

Vista Homes (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24 Mantra Technologies					
30-Jun-17	By Repairs & Maintenance-Computers (Old) <i>Being amount credited to 24 Mantra Technologies towards cannon 2900 laserjet printer purchase total body & pressure roller against Bill No:- 463 Dt:- 30.06.17</i>	Journal	JV\7		2,800.00
3-Jul-17	To HDFC Bank S D Road <i>Being cheque issued to 24 Mantra Technologies towards full & final payment against Bill No:- 463 Dt: 30.06.17</i>	Bank Payment	BP\3	2,800.00	
				2,800.00	2,800.00
A-003 Jayesh P Mulani					
1-Apr-17	By Opening Balance				1,42,057.00
14-Apr-17	To (as per details) A 106 M.V.H.Vasudevrao A 302 D Vema Reddy A 306 B.V.N.Mouleshwar Rao A-403 Jeenay Jitender Kamdar A 404 K Srinivas Reddy HDFC Bank S D Road <i>Ch. No. :004675 being cheque issued to TSSPDCL towards for electricity charges for the month of Mar '17 of Unsold & Vacant flats of A Block</i>	Bank Payment	BP\43	185.00	
				185.00 Dr	
				185.00 Dr	
				185.00 Dr	
				185.00 Dr	
				185.00 Dr	
				1,110.00 Cr	
11-May-17	To (as per details) A 106 M.V.H.Vasudevrao A-403 Jeenay Jitender Kamdar A 404 K Srinivas Reddy HDFC Bank R P Road <i>Ch. No. :011332 being cheque issued to TSSPDCL towards for electricity charges from period of 04.04.17 to 06.05.17 of Unsold & vacant flats of A Block.</i>	Bank Payment	BP\16	116.00	
				116.00 Dr	
				116.00 Dr	
				116.00 Dr	
				464.00 Cr	
9-Jun-17	To (as per details) A 106 M.V.H.Vasudevrao A-403 Jeenay Jitender Kamdar A 404 K Srinivas Reddy HDFC Bank S D Road <i>Ch. No. :004798 being cheque issued to TSSPDCL towards for electricity charges for the month of May ' 17 of Unsold & Vacant Flats.</i>	Bank Payment	BP\46	185.00	
				185.00 Dr	
				185.00 Dr	
				175.00 Dr	
				730.00 Cr	
30-Jun-17	To A 003 Mr.P.M.S.P Kumar <i>Being amount transfered</i>	Journal	JV\48	3,30,822.00	
	By A 003 Mr.P.M.S.P Kumar <i>Being amount transfered</i>	Journal	JV\49		486.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A-003 Jayesh P Mulani (Continued)					
30-Jun-17	To (as per details)	Journal	JV150	201.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj SAnghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06.</i>				
	<i>2017 owner share flat for A,B,C,H,I & G</i>				
2-Sep-17	To (as per details)	Journal	JV12	2,000.00	
	C-206 Pankaj Sanghvi	2,000.00 Dr			
	A 003 Mr.P.M.S.P Kumar	4,300.00 Dr			
	C 206 Vivek Shanbhag	4,300.00 Dr			
	K Prabhakar Happy Card Account	12,600.00 Cr			
	<i>Being misc & documentation charges for A</i>				
	<i>-003 & C 206</i>				
20-Oct-17	By Jayesh Mulani Other Expenses A/c	Journal	JV138		1,75,862.00
	<i>Being st, vat & water eletricity charges, sales</i>				
	<i>& HL commission</i>				
17-Feb-18	By A 003 Mr.P.M.S.P Kumar	Journal	JV1		2,120.00
	<i>Being eletricity charges from mar-16 to Feb</i>				
	<i>-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A-003 Jayesh P Mulani (Continued)					
17-Feb-18	By A 003 Mr.P.M.S.P Kumar <i>Being eletricity charges from Apr-15 to Jan -16</i>	Journal	JV\2		1,774.00
	By A 003 Mr.P.M.S.P Kumar <i>Being eletricity charges & consultancy fees transfered F.y.15-16</i>	Journal	JV\3		3,175.00
	By A 003 Mr.P.M.S.P Kumar <i>Being eletricity charges & consultancy fees transfered F.y.14-15</i>	Journal	JV\4		3,575.00
	By A 003 Mr.P.M.S.P Kumar <i>Being vat amt transfered</i>	Journal	JV\5		11,872.00
	By A 003 Mr.P.M.S.P Kumar <i>Being ST amt transfered</i>	Journal	JV\6		29,410.00
	By A 003 Mr.P.M.S.P Kumar <i>Being sale amt tranfered</i>	Journal	JV\9		1,04,000.00
	To Jayesh Mulani Other Expenses A/c <i>Being amt transfered</i>	Journal	JV\11	1,45,282.00	
5-Mar-18	To (as per details) I-005 S Srinivas H-305 Pankaj Sanghvi H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa A 106 M.V.H.Vasudevrao A 404 K Srinivas Reddy Balakrishna Happy Card Account <i>Being eletricity bill payment</i>	Journal	JV\9	185.00	
31-Mar-18	By Jayesh Mulani Other Expenses A/c <i>Being eletricity charges amount transfered</i>	Journal	JV\68		185.00
	By Closing Balance			4,78,976.00	4,74,516.00
					4,460.00
				4,78,976.00	4,78,976.00
A 003 Mr.P.M.S.P Kumar					
30-Jun-17	By A-003 Jayesh P Mulani <i>Being amount transfered</i>	Journal	JV\48		3,30,822.00
	To A-003 Jayesh P Mulani <i>Being amount transfered</i>	Journal	JV\49	486.00	
19-Jul-17	To (as per details) A 106 M.V.H.Vasudevrao A-403 Jeenay Jitender Kamdar A 404 K Srinivas Reddy HDFC Bank S D Road <i>ch.no:- 005142 being chque issued to TSSPDCL towards electricity charges payment for the month of June & July ' 17 of A Block</i>	Bank Payment	BP\3	185.00	
28-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005432 being chq issued towarda payoder in favour of Commissioner, GHMC towards mutation exp for flat no A-003 -Jayesh P. Mulani share flat</i>	Bank Payment	BP\4	2,790.00	

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A 003 Mr.P.M.S.P Kumar (Continued)					
28-Aug-17	By State Bank of India Abids <i>Being cheq.no.464526 received from P M S P Kumar vide R.no.11962</i>	Bank Receipt	BR\5		1,09,519.00
31-Aug-17	To (as per details) A 106 M.V.H.Vasudevrao A-403 Jeenay Jitender Kamdar A 404 K Srinivas Reddy HDFC Bank S D Road <i>ch.no:- 005448 being cheque issued to TSSPDCL towards for electricity charges for the month of July of Unsold & vacant flats A Block</i>	Bank Payment	BP\3	185.00	
				185.00 Dr	
				185.00 Dr	
				185.00 Dr	
				740.00 Cr	
2-Sep-17	To Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. A-003-Jayesh P Mulani investor share flat</i>	Journal	JV\1	1,42,740.00	
	To (as per details) A-003 Jayesh P Mulani C-206 Pankaj Sanghvi C 206 Vivek Shanbhag K Prabhakar Happy Card Account <i>Being misc & documentation charges for A -003 & C 206</i>	Journal	JV\2	4,300.00	
				2,000.00 Dr	
				2,000.00 Dr	
				4,300.00 Dr	
				12,600.00 Cr	
14-Sep-17	To (as per details) A 106 M.V.H.Vasudevrao A-403 Jeenay Jitender Kamdar A 404 K Srinivas Reddy HDFC Bank S D Road <i>ch.no:- 005732 being cheque issued to TSSPDCL towards for Electricity charges for the month of Aug '17 of A Block Vacant & Unsold flats</i>	Bank Payment	BP\7	185.00	
				185.00 Dr	
				185.00 Dr	
				185.00 Dr	
				740.00 Cr	
18-Oct-17	To (as per details) A 106 M.V.H.Vasudevrao A-403 Jeenay Jitender Kamdar A 404 K Srinivas Reddy Yes Bank <i>ch.no:- 902795 being cheque issued to TSSPDCL towards Electricity charges for the month of Sept ' 17 of Unsold & Vacant flats of ABlock</i>	Bank Payment	BP\3	185.00	
				185.00 Dr	
				185.00 Dr	
				185.00 Dr	
				740.00 Cr	
18-Nov-17	To (as per details) A 106 M.V.H.Vasudevrao A-403 Jeenay Jitender Kamdar A 404 K Srinivas Reddy Yes Bank <i>ch.no:- 472285 being cheque issued to TSSPDCL towards for electricity charges for the month of Oct ' 17 of A Block of Unsold & Vacant flats.</i>	Bank Payment	BP\3	185.00	
				185.00 Dr	
				185.00 Dr	
				185.00 Dr	
				740.00 Cr	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A 003 Mr.P.M.S.P Kumar (Continued)					
15-Dec-17	To (as per details)	Bank Payment	BP\47	185.00	
	A 106 M.V.H.Vasudevrao	185.00 Dr			
	A-403 Jeenay Jitender Kamdar	187.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	Yes Bank	742.00 Cr			
	<i>ch.no:- 389965 being cheque issued to TSSPDCL towards for electricity charges for the month of Nov " 17 of Unsold & vacant flats of A Block</i>				
25-Jan-18	To (as per details)	Bank Payment	BP\39	185.00	
	A 106 M.V.H.Vasudevrao	185.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	Yes Bank	555.00 Cr			
	<i>ch.no:- 882913 being cheque issued to TSSPDCL towards for electricity charges from 04.12.17 to 05.01.18 of Unsold & Vacanat flats.</i>				
31-Jan-18	By (as per details)	Bank Receipt	BR\4		185.00
	A 106 M.V.H.Vasudevrao	185.00 Cr			
	A-403 Jeenay Jitender Kamdar	185.00 Cr			
	A 404 K Srinivas Reddy	185.00 Cr			
	Yes Bank	740.00 Dr			
	<i>Being stale cheque cancelled</i>				
17-Feb-18	To A-003 Jayesh P Mulani	Journal	JV\1	2,120.00	
	<i>Being eletricity charges from mar-16 to Feb -17</i>				
	To A-003 Jayesh P Mulani	Journal	JV\2	1,774.00	
	<i>Being eletricity charges from Apr-15 to Jan -16</i>				
	To A-003 Jayesh P Mulani	Journal	JV\3	3,175.00	
	<i>Being eletricity charges & consultancy fees transfered F.y.15-16</i>				
	To A-003 Jayesh P Mulani	Journal	JV\4	3,575.00	
	<i>Being eletricity charges & consultancy fees transfered F.y.14-15</i>				
	To A-003 Jayesh P Mulani	Journal	JV\5	11,872.00	
	<i>Being vat amt transfered</i>				
	To A-003 Jayesh P Mulani	Journal	JV\6	29,410.00	
	<i>Being ST amt transfered</i>				
	To Legal Exp	Journal	JV\7	780.00	
	<i>Being purchase of stamp papers</i>				
	To Electricity Bills Payments	Journal	JV\8	185.00	
	<i>Being eletricity bill payment for the month of Feb-18</i>				
	To A-003 Jayesh P Mulani	Journal	JV\9	1,04,000.00	
	<i>Being sale amt tranfered</i>				
	To Jayesh Mulani Other Expenses A/c	Journal	JV\10	2,00,000.00	
	<i>Being interest for late payment</i>				
28-Feb-18	By Yes Bank	Bank Receipt	BR\5		67,976.00
	<i>Being Neft received vide R.no.12127</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A 003 Mr.P.M.S.P Kumar (Continued)					
				5,08,502.00	5,08,502.00
A 101 Karnam Naveen Chandra					
1-Apr-17	By Opening Balance				9,677.00
A-104 Jeenay Jitender Kamdar					
1-Apr-17	To Opening Balance			2,05,920.26	
30-Sep-17	To Maintenance & Securities <i>Being excess vat collected transfered</i>	Journal	JV\59	2,235.00	
	To Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV\60	49,178.00	
	By Jeenay Jitender Kamdar Other Expenses A/c <i>Being vat, sat, sales & hl commission, water & eletricity charges</i>	Journal	JV\61		2,57,333.00
				2,57,333.26	2,57,333.00
	By Closing Balance				0.26
				2,57,333.26	2,57,333.26
A 106 M.V.H.Vasudevrao					
1-Apr-17	To Opening Balance			14,858.00	
14-Apr-17	To (as per details) A-003 Jayesh P Mulani A 302 D Vema Reddy A 306 B.V.N.Mouleshwar Rao A-403 Jeenay Jitender Kamdar A 404 K Srinivas Reddy HDFC Bank S D Road <i>Ch. No. :004675 being cheque issued to TSSPDCL towards for electricity charges for the month of Mar '17 of Unsold & Vacant flats of A Block</i>	Bank Payment	BP\43	185.00	
				185.00 Dr	
				185.00 Dr	
				185.00 Dr	
				185.00 Dr	
				185.00 Dr	
				1,110.00 Cr	
11-May-17	To (as per details) A-003 Jayesh P Mulani A-403 Jeenay Jitender Kamdar A 404 K Srinivas Reddy HDFC Bank R P Road <i>Ch. No. :011332 being cheque issued to TSSPDCL towards for electricity charges from period of 04.04.17 to 06.05.17 of Unsold & vacant flats of A Block.</i>	Bank Payment	BP\16	116.00	
				116.00 Dr	
				116.00 Dr	
				116.00 Dr	
				464.00 Cr	
9-Jun-17	To (as per details) A-003 Jayesh P Mulani A-403 Jeenay Jitender Kamdar A 404 K Srinivas Reddy HDFC Bank S D Road <i>Ch. No. :004798 being cheque issued to TSSPDCL towards for electricity charges for the month of May ' 17 of Unsold & Vacant Flats.</i>	Bank Payment	BP\46	185.00	
				185.00 Dr	
				185.00 Dr	
				175.00 Dr	
				730.00 Cr	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A 106 M.V.H.Vasudevrao (Continued)					
19-Jul-17	To (as per details)	Bank Payment	BP\3	185.00	
	A 003 Mr.P.M.S.P Kumar	185.00 Dr			
	A-403 Jeenay Jitender Kamdar	185.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	HDFC Bank S D Road	740.00 Cr			
	ch.no:- 005142 being chque issued to TSSPDCL towards electricity charges payment for the month of June & July ' 17 of A Block				
31-Aug-17	To (as per details)	Bank Payment	BP\3	185.00	
	A 003 Mr.P.M.S.P Kumar	185.00 Dr			
	A-403 Jeenay Jitender Kamdar	185.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	HDFC Bank S D Road	740.00 Cr			
	ch.no:- 005448 being cheque issued to TSSPDCL towards for electricity charges for the month of July of Unsold & vacant flats A Block				
14-Sep-17	To (as per details)	Bank Payment	BP\7	185.00	
	A 003 Mr.P.M.S.P Kumar	185.00 Dr			
	A-403 Jeenay Jitender Kamdar	185.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	HDFC Bank S D Road	740.00 Cr			
	ch.no:- 005732 being cheque issued to TSSPDCL towards for Electricity charges for the month of Aug '17 of A Block Vacant & Unsold flats				
18-Oct-17	To (as per details)	Bank Payment	BP\3	185.00	
	A 003 Mr.P.M.S.P Kumar	185.00 Dr			
	A-403 Jeenay Jitender Kamdar	185.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	Yes Bank	740.00 Cr			
	ch.no:- 902795 being cheque issued to TSSPDCL towards Electricity charges for the month of Sept ' 17 of Unsold & Vacant flats of ABlock				
18-Nov-17	To (as per details)	Bank Payment	BP\3	185.00	
	A 003 Mr.P.M.S.P Kumar	185.00 Dr			
	A-403 Jeenay Jitender Kamdar	185.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	Yes Bank	740.00 Cr			
	ch.no:- 472285 being cheque issued to TSSPDCL towards for electricity charges for the month of Oct ' 17 of A Block of Unsold & Vacant flats.				
15-Dec-17	To (as per details)	Bank Payment	BP\47	185.00	
	A 003 Mr.P.M.S.P Kumar	185.00 Dr			
	A-403 Jeenay Jitender Kamdar	187.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	Yes Bank	742.00 Cr			
	ch.no:- 389965 being cheque issued to TSSPDCL towards for electricity charges for the month of Nov " 17 of Unsold & vacant flats of A Block				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A 106 M.V.H.Vasudevrao (Continued)					
25-Jan-18	To (as per details)	Bank Payment	BP\39	185.00	
	A 003 Mr.P.M.S.P Kumar	185.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	Yes Bank	555.00 Cr			
	<i>ch.no:- 882913 being cheque issued to TSSPDCL towards for electricity charges from 04.12.17 to 05.01.18 of Unsold & Vacanat flats.</i>				
31-Jan-18	By (as per details)	Bank Receipt	BR\4		185.00
	A 003 Mr.P.M.S.P Kumar	185.00 Cr			
	A-403 Jeenay Jitender Kamdar	185.00 Cr			
	A 404 K Srinivas Reddy	185.00 Cr			
	Yes Bank	740.00 Dr			
	<i>Being stale cheque cancelled</i>				
5-Mar-18	To (as per details)	Journal	JV\9	185.00	
	I-005 S Srinivas	185.00 Dr			
	H-305 Pankaj Sanghvi	175.00 Dr			
	H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa	176.00 Dr			
	A-003 Jayesh P Mulani	185.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	Balakrishna Happy Card Account	1,091.00 Cr			
	<i>Being eletricity bill payment</i>				
				16,824.00	185.00
By	Closing Balance				16,639.00
				16,824.00	16,824.00

A-301 Jeenay Jitender Kamdar

1-Apr-17	To	Opening Balance		13,123.00	
30-Sep-17	By	Jeenay Jitender Kamdar Other Expenses A/c	Journal		2,69,142.00
		<i>Being vat, sat, sales & hl commission, water & eletricity charges</i>			
	To	Jeenay Jitender Kamdar Other Expenses A/c	Journal		
		<i>Being amount received transfered</i>			
	To	Jeenay Jitender Kamdar Other Expenses A/c	Journal		
		<i>Being amount received from customer transfered</i>			
20-Oct-17	To	Maintenance & Securities	Journal		
		<i>Being excess vat collected transfered</i>			
				2,69,142.00	2,69,142.00

A 302 D Vema Reddy

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A 302 D Vema Reddy (Continued)					
1-Apr-17	To Opening Balance			90,744.00	
14-Apr-17	To (as per details)	Bank Payment	BP\43	185.00	
	A-003 Jayesh P Mulani	185.00 Dr			
	A 106 M.V.H.Vasudevrao	185.00 Dr			
	A 306 B.V.N.Mouleshwar Rao	185.00 Dr			
	A-403 Jeenay Jitender Kamdar	185.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	HDFC Bank S D Road	1,110.00 Cr			
	<i>Ch. No. :004675 being cheque issued to TSSPDCL towards for electricity charges for the month of Mar '17 of Unsold & Vacant flats of A Block</i>				
15-Apr-17	By State Bank of India Abids	Bank Receipt	BR\1		2,26,772.00
	<i>Ch. No. :000009 Being cheque received from S K Padmaja on your behalf vide R.no. 12015</i>				
17-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\3	2,750.00	
	<i>Ch. No. :004685 being chq issued towards mutaiton exp for flat no. A-302</i>				
21-Apr-17	To Prabhakar Reddy on Account	Journal	JV\4	1,65,120.00	
	<i>being amount paid towards registration exp for flat no. A-302</i>				
	To Cash Balance	Cash Payment	CP\11	4,300.00	
	<i>being amount paid towrds registration misc, doc and e. c. exp for flat no. A-302</i>				
28-Apr-17	To Cash Balance	Cash Payment	CP\2	2,000.00	
	<i>being amount paid towars misc for adding consenting party in sale deed for flat no. A -302</i>				
30-Apr-17	To Vat Payable	Journal	JV\5	34,400.00	
	<i>Being vat payment 1.25% on sale consideration</i>				
3-May-17	By HDFC Bank R P Road	Bank Receipt	BR\5		27,27,000.00
	<i>Ch. No. :395201 Being cheque received from D Vema Reddy vide R.no.12031</i>				
	To Vista Homes Owners Association	Journal	JV\1	67,450.00	
	<i>Being maintenance, corpus fund & membership fees on our behalf</i>				
10-May-17	To HDFC Bank R P Road	Bank Payment	BP\1	24,73,535.00	
	<i>Ch. No. :011315 Being cheque issued to D Vema Reddy towards refund of excess amount received against your flat</i>				
	To (as per details)	Bank Payment	BP\2	1,12,988.00	
	A 306 B.V.N.Mouleshwar Rao	1,12,988.00 Dr			
	HDFC Bank R P Road	2,25,976.00 Cr			
	<i>Ch. No. :011314 Being cheque issued to Modi Consultancy Services on your behalf</i>				
	To Legal Exp	Journal	JV\1	300.00	
	<i>Being purchase of stamp papers</i>				
				29,53,772.00	29,53,772.00

A-303 Ratan N Mulani

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A-303 Ratan N Mulani (Continued)					
1-Apr-17	By Opening Balance				5,307.75
20-Oct-17	To Maintenance & Securities <i>Being excess vat collected transfered</i>	Journal	JV\58	27,693.00	
	By Ratan Mulani Other Expenses A/c <i>Being st, vat & water eletricity charges, sales & HL commission</i>	Journal	JV\59		1,83,514.00
	To Ratan Mulani Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV\60	1,34,934.00	
	To (as per details)	Journal	JV\73	26,194.75	
	H-107 Ratan N Mulani	8,135.00 Cr			
	H-004 Ratan N Mulani <i>Being amount transfered</i>	18,059.75 Cr			
				1,88,821.75	1,88,821.75
A 306 B.V.N.Mouleshwar Rao					
1-Apr-17	To Opening Balance			90,065.00	
12-Apr-17	By State Bank of India Abids <i>Ch. No. :069033 Being cheque received from B V N Mouleshwar Rao vide R.no. 12009</i>	Bank Receipt	BR\1		2,26,772.00
14-Apr-17	To (as per details)	Bank Payment	BP\43	185.00	
	A-003 Jayesh P Mulani	185.00 Dr			
	A 106 M.V.H.Vasudevrao	185.00 Dr			
	A 302 D Vema Reddy	185.00 Dr			
	A-403 Jeenay Jitender Kamdar	185.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	HDFC Bank S D Road <i>Ch. No. :004675 being cheque issued to TSSPDCL towards for electricity charges for the month of Mar '17 of Unsold & Vacant flats of A Block</i>	1,110.00 Cr			
17-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004686 being chq issued towards mutation exp for flat no. A-306</i>	Bank Payment	BP\4	2,750.00	
21-Apr-17	To Prabhakar Reddy on Account <i>being amount paid towars regsitation exp for flat no. A-306</i>	Journal	JV\5	1,65,120.00	
	To (as per details)	Cash Payment	CP\12	4,000.00	
	C 306 Pankaj Kumar Battabyal	300.00 Dr			
	Cash Balance <i>being amount paid towards registration misc, doc and e. c epx for flat no. A-306</i>	4,300.00 Cr			
28-Apr-17	To Cash Balance <i>being amount paid towards misc towards adding consenting party in sale deed for flat no. A-306</i>	Cash Payment	CP\3	2,000.00	
30-Apr-17	To Vat Payable <i>Being vat payment 1.25% on sale consideration</i>	Journal	JV\6	34,400.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A 306 B.V.N.Mouleshwar Rao (Continued)					
3-May-17	By HDFC Bank R P Road <i>Ch. No. :0754948 Being cheque received from B V N Mouleshwar Rao vide R.no. 12034</i>	Bank Receipt	BR\2		9,50,000.00
	By HDFC Bank R P Road <i>Ch. No. :075949 Being cheque received from B V N Mouleshwar Rao vide R.no. 12033</i>	Bank Receipt	BR\3		9,00,000.00
	By HDFC Bank R P Road <i>Ch. No. :075950 Being cheque received from B V N Mouleshwar Rao vide R.no. 12032</i>	Bank Receipt	BR\4		9,00,000.00
	To Vista Homes Owners Association <i>Being maintenance, corpus fund & membership fees on our behalf</i>	Journal	JV\10	67,450.00	
10-May-17	To (as per details) A 302 D Vema Reddy HDFC Bank R P Road <i>Ch. No. :011314 Being cheque issued to Modi Consultancy Services on your behalf</i>	Bank Payment 1,12,988.00 Dr 2,25,976.00 Cr	BP\2	1,12,988.00	
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	300.00	
	To HDFC Bank R P Road <i>Ch. No. :011316 Being cheque issued to D Vema Reddy towards refund of excess amount received against your flat</i>	Bank Payment	BP\3	24,97,514.00	
				29,76,772.00	29,76,772.00

A-403 Jeenay Jitender Kamdar

1-Apr-17	To Opening Balance			38,894.00	
14-Apr-17	To (as per details) A-003 Jayesh P Mulani A 106 M.V.H.Vasudevrao A 302 D Vema Reddy A 306 B.V.N.Mouleshwar Rao A 404 K Srinivas Reddy HDFC Bank S D Road <i>Ch. No. :004675 being cheque issued to TSSPDCL towards for electricity charges for the month of Mar '17 of Unsold & Vacant flats of A Block</i>	Bank Payment 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 1,110.00 Cr	BP\43	185.00	
11-May-17	To (as per details) A-003 Jayesh P Mulani A 106 M.V.H.Vasudevrao A 404 K Srinivas Reddy HDFC Bank R P Road <i>Ch. No. :011332 being cheque issued to TSSPDCL towards for electricity charges from period of 04.04.17 to 06.05.17 of Unsold & vacant flats of A Block.</i>	Bank Payment 116.00 Dr 116.00 Dr 116.00 Dr 464.00 Cr	BP\16	116.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A-403 Jeenay Jitender Kamdar (Continued)					
9-Jun-17	To (as per details)	Bank Payment	BP\46	185.00	
	A-003 Jayesh P Mulani	185.00 Dr			
	A 106 M.V.H.Vasudevrao	185.00 Dr			
	A 404 K Srinivas Reddy	175.00 Dr			
	HDFC Bank S D Road	730.00 Cr			
	Ch. No. :004798 being cheque issued to TSSPDCL towards for electricity charges for the month of May ' 17 of Unsold & Vacant Flats.				
19-Jul-17	To (as per details)	Bank Payment	BP\3	185.00	
	A 003 Mr.P.M.S.P Kumar	185.00 Dr			
	A 106 M.V.H.Vasudevrao	185.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	HDFC Bank S D Road	740.00 Cr			
	ch.no:- 005142 being chque issued to TSSPDCL towards electricity charges payment for the month of June & July ' 17 of A Block				
31-Aug-17	To (as per details)	Bank Payment	BP\3	185.00	
	A 003 Mr.P.M.S.P Kumar	185.00 Dr			
	A 106 M.V.H.Vasudevrao	185.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	HDFC Bank S D Road	740.00 Cr			
	ch.no:- 005448 being cheque issued to TSSPDCL towards for electricity charges for the month of July of Unsold & vacant flats A Block				
14-Sep-17	To (as per details)	Bank Payment	BP\7	185.00	
	A 003 Mr.P.M.S.P Kumar	185.00 Dr			
	A 106 M.V.H.Vasudevrao	185.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	HDFC Bank S D Road	740.00 Cr			
	ch.no:- 005732 being cheque issued to TSSPDCL towards for Electricity charges for the month of Aug '17 of A Block Vacant & Unsold flats				
30-Sep-17	By Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\65		82,483.00
	Being vat, st, water & eletricity charges				
18-Oct-17	To (as per details)	Bank Payment	BP\3	185.00	
	A 106 M.V.H.Vasudevrao	185.00 Dr			
	A 003 Mr.P.M.S.P Kumar	185.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	Yes Bank	740.00 Cr			
	ch.no:- 902795 being cheque issued to TSSPDCL towards Electricity charges for the month of Sept ' 17 of Unsold & Vacant flats of ABlock				
20-Oct-17	To Maintenance & Securities	Journal	JV\6	11,872.00	
	Being Vat payment				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A-403 Jeenay Jitender Kamdar (Continued)					
20-Oct-17	To (as per details)	Journal	JV\15	30,491.00	
	H-408 Jeenay Jitender Kamdar	11,830.00 Dr			
	B-004 Jeenay Jitender Kamdar	23,167.00 Dr			
	B-304 Jeenay Jitender Kamdar	18,727.00 Dr			
	B-404 Jeenay Jitender Kamdar	18,727.00 Dr			
	D-004 Jeenay Jitender Kamdar	11,933.00 Dr			
	D-301 Jeenay Jitender Kamdar	11,933.00 Dr			
	E-003 Jeenay Jitender Kamdar	9,847.00 Dr			
	E-102 Jeenay Jitender Kamdar	11,933.00 Dr			
	E-208 Jeenay Jitender Kamdar	1,48,588.00 Cr			
	<i>Being excess sale consideration paid transferred</i>				
18-Nov-17	To (as per details)	Bank Payment	BP\3	185.00	
	A 003 Mr.P.M.S.P Kumar	185.00 Dr			
	A 106 M.V.H.Vasudevrao	185.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	Yes Bank	740.00 Cr			
	<i>ch.no:- 472285 being cheque issued to TSSPDCL towards for electricity charges for the month of Oct ' 17 of A Block of Unsold & Vacant flats.</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\47	187.00	
	A 003 Mr.P.M.S.P Kumar	185.00 Dr			
	A 106 M.V.H.Vasudevrao	185.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	Yes Bank	742.00 Cr			
	<i>ch.no:- 389965 being cheque issued to TSSPDCL towards for electricity charges for the month of Nov " 17 of Unsold & vacant flats of A Block</i>				
31-Dec-17	By Jeenay Jitender Kamdar Other Expenses Alc	Journal	JV\11		187.00
	<i>Being eletricity bill transfered</i>				
31-Jan-18	By (as per details)	Bank Receipt	BR\4		185.00
	A 003 Mr.P.M.S.P Kumar	185.00 Cr			
	A 106 M.V.H.Vasudevrao	185.00 Cr			
	A 404 K Srinivas Reddy	185.00 Cr			
	Yes Bank	740.00 Dr			
	<i>Being stale cheque cancelled</i>				
28-Feb-18	By Jeenay Jitender Kamdar Other Expenses Alc	Journal	JV\15		2,20,860.00
	<i>Being sales & HL commission, falseceiling & modular kitchen charges 30 gms gold coin offer</i>				
	To Extra Specs Received From Owners	Journal	JV\16	17,780.00	
	<i>Being false ceiling for 4th floor</i>				
	To Extra Specs Received From Owners	Journal	JV\17	50,000.00	
	<i>Being modular kitchen offer</i>				
	To Commission Received From Owners	Journal	JV\18	59,180.00	
	<i>Being sales & HL commission</i>				
1-Mar-18	To Business Promotion Exempt	Journal	JV\4	93,900.00	
	<i>Being A-403 30 gms gold coin offer</i>				
				3,03,715.00	3,03,715.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A 403 Shravan Kumar Gandla					
5-Oct-17	By State Bank of India Abids <i>ch.no:- 031777 being cheque received from customer towards for flat payment against R. No:- 11977</i>	Bank Receipt	BR\1		2,00,000.00
	By State Bank of India Abids <i>ch.no:- 031776 being cheque received from customer towards for flat payment against R. No:- 11772</i>	Bank Receipt	BR\2		25,000.00
25-Oct-17	By HDFC Bank S D Road <i>CHq no : NEFT Being amount received from Shravan Kumar Gandla towards payment for flat no : A-403</i>	Bank Receipt	BR\1		76,750.00
6-Nov-17	By State Bank of India Abids <i>ch.no:- 031766 being cheque received from customer towards for Registration chrages againt /r.No:-</i>	Bank Receipt	BR\1		1,45,107.00
18-Nov-17	To Yes Bank <i>ch.no :- 550052 being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. A-403</i>	Bank Payment	BP\8	3,002.00	
28-Nov-17	To Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. A-403- resale of Jeenay Jitendra Kamdar Share flat</i>	Journal	JV\2	1,80,120.00	
	To (as per details)	Journal	JV\3	4,300.00	
	H 406 Rohit Chouhan	4,300.00 Dr			
	C 405 Raju Dudla	500.00 Dr			
	C 405 Raju Dudla	4,300.00 Dr			
	Jeenay Jitender Kamdar Other Expenses A/c	2,000.00 Dr			
	H 406 Rohit Chouhan	500.00 Dr			
	C 003 Devi Prasad R	300.00 Dr			
	C 405 Raju Dudla	300.00 Dr			
	K Prabhakar Happy Card Account	16,500.00 Cr			
	<i>Being Doc, Misc & EC for A 403, H 406, C -405, C-003</i>				
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\5	780.00	
	By Discount Allowed <i>Being ontime discount @ 45/- per 950 sft</i>	Journal	JV\6		42,750.00
	To Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\7	3,01,750.00	
	By Cash Balance <i>Being cash received Vide R.no.11998</i>	Cash Receipt	CR\1		345.00
				4,89,952.00	4,89,952.00

A 404 K Srinivas Reddy

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A 404 K Srinivas Reddy (Continued)					
1-Apr-17	To Opening Balance				6,77,122.00
14-Apr-17	To (as per details)	Bank Payment	BP\43	185.00	
	A-003 Jayesh P Mulani	185.00 Dr			
	A 106 M.V.H.Vasudevrao	185.00 Dr			
	A 302 D Vema Reddy	185.00 Dr			
	A 306 B.V.N.Mouleshwar Rao	185.00 Dr			
	A-403 Jeenay Jitender Kamdar	185.00 Dr			
	HDFC Bank S D Road	1,110.00 Cr			
	<i>Ch. No. :004675 being cheque issued to TSSPDCL towards for electricity charges for the month of Mar '17 of Unsold & Vacant flats of A Block</i>				
11-May-17	To (as per details)	Bank Payment	BP\16	116.00	
	A-003 Jayesh P Mulani	116.00 Dr			
	A 106 M.V.H.Vasudevrao	116.00 Dr			
	A-403 Jeenay Jitender Kamdar	116.00 Dr			
	HDFC Bank R P Road	464.00 Cr			
	<i>Ch. No. :011332 being cheque issued to TSSPDCL towards for electricity charges from period of 04.04.17 to 06.05.17 of Unsold & vacant flats of A Block.</i>				
9-Jun-17	To (as per details)	Bank Payment	BP\46	175.00	
	A-003 Jayesh P Mulani	185.00 Dr			
	A 106 M.V.H.Vasudevrao	185.00 Dr			
	A-403 Jeenay Jitender Kamdar	185.00 Dr			
	HDFC Bank S D Road	730.00 Cr			
	<i>Ch. No. :004798 being cheque issued to TSSPDCL towards for electricity charges for the month of May ' 17 of Unsold & Vacant Flats.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A 404 K Srinivas Reddy (Continued)					
30-Jun-17	To (as per details)	Journal	JV150	28,215.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj SAnghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06.</i>				
	<i>2017 owner share flat for A,B,C,H,I & G</i>				
19-Jul-17	To (as per details)	Bank Payment	BP13	185.00	
	A 003 Mr.P.M.S.P Kumar	185.00 Dr			
	A 106 M.V.H.Vasudevrao	185.00 Dr			
	A-403 Jeenay Jitender Kamdar	185.00 Dr			
	HDFC Bank S D Road	740.00 Cr			
	<i>ch.no:- 005142 being chque issued to</i>				
	<i>TSSPDCL towards electricity charges</i>				
	<i>payment for the month of June & July ' 17 of</i>				
	<i>A Block</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A 404 K Srinivas Reddy (Continued)					
31-Aug-17	To (as per details)	Bank Payment	BP\3	185.00	
	A 003 Mr.P.M.S.P Kumar	185.00 Dr			
	A 106 M.V.H.Vasudevrao	185.00 Dr			
	A-403 Jeenay Jitender Kamdar	185.00 Dr			
	HDFC Bank S D Road	740.00 Cr			
	ch.no:- 005448 being cheque issued to TSSPDCL towards for electricity charges for the month of July of Unsold & vacant flats A Block				
14-Sep-17	To (as per details)	Bank Payment	BP\7	185.00	
	A 003 Mr.P.M.S.P Kumar	185.00 Dr			
	A 106 M.V.H.Vasudevrao	185.00 Dr			
	A-403 Jeenay Jitender Kamdar	185.00 Dr			
	HDFC Bank S D Road	740.00 Cr			
	ch.no:- 005732 being cheque issued to TSSPDCL towards for Electricity charges for the month of Aug '17 of A Block Vacant & Unsold flats				
30-Sep-17	To Maintenance & Securities	Journal	JV\23	11,872.00	
	Being vat payment				
	By K Srinivas Reddy Other Expenses A/c	Journal	JV\24		91,233.00
	Being vat , st & water charges				
18-Oct-17	To (as per details)	Bank Payment	BP\3	185.00	
	A 106 M.V.H.Vasudevrao	185.00 Dr			
	A 003 Mr.P.M.S.P Kumar	185.00 Dr			
	A-403 Jeenay Jitender Kamdar	185.00 Dr			
	Yes Bank	740.00 Cr			
	ch.no:- 902795 being cheque issued to TSSPDCL towards Electricity charges for the month of Sept ' 17 of Unsold & Vacant flats of ABlock				
18-Nov-17	To (as per details)	Bank Payment	BP\3	185.00	
	A 003 Mr.P.M.S.P Kumar	185.00 Dr			
	A 106 M.V.H.Vasudevrao	185.00 Dr			
	A-403 Jeenay Jitender Kamdar	185.00 Dr			
	Yes Bank	740.00 Cr			
	ch.no:- 472285 being cheque issued to TSSPDCL towards for electricity charges for the month of Oct ' 17 of A Block of Unsold & Vacant flats.				
15-Dec-17	To (as per details)	Bank Payment	BP\47	185.00	
	A 003 Mr.P.M.S.P Kumar	185.00 Dr			
	A 106 M.V.H.Vasudevrao	185.00 Dr			
	A-403 Jeenay Jitender Kamdar	187.00 Dr			
	Yes Bank	742.00 Cr			
	ch.no:- 389965 being cheque issued to TSSPDCL towards for electricity charges for the month of Nov " 17 of Unsold & vacant flats of A Block				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A 404 K Srinivas Reddy (Continued)					
25-Jan-18	To (as per details)	Bank Payment	BP\39	185.00	
	A 003 Mr.P.M.S.P Kumar	185.00 Dr			
	A 106 M.V.H.Vasudevrao	185.00 Dr			
	Yes Bank	555.00 Cr			
	<i>ch.no:- 882913 being cheque issued to TSSPDCL towards for electricity charges from 04.12.17 to 05.01.18 of Unsold & Vacanat flats.</i>				
31-Jan-18	By (as per details)	Bank Receipt	BR\4		185.00
	A 003 Mr.P.M.S.P Kumar	185.00 Cr			
	A 106 M.V.H.Vasudevrao	185.00 Cr			
	A-403 Jeenay Jitender Kamdar	185.00 Cr			
	Yes Bank	740.00 Dr			
	<i>Being stale cheque cancelled</i>				
	By K Srinivas Reddy Other Expenses A/c	Journal	JV\1		555.00
	<i>Being eletricity charges transfered</i>				
5-Mar-18	To (as per details)	Journal	JV\9	185.00	
	I-005 S Srinivas	185.00 Dr			
	H-305 Pankaj Sanghvi	175.00 Dr			
	H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa	176.00 Dr			
	A 106 M.V.H.Vasudevrao	185.00 Dr			
	A-003 Jayesh P Mulani	185.00 Dr			
	Balakrishna Happy Card Account	1,091.00 Cr			
	<i>Being eletricity bill payment</i>				
31-Mar-18	By K Srinivas Reddy Other Expenses A/c	Journal	JV\48		185.00
	<i>Being eletricity bill transfered</i>				
	By Closing Balance			7,19,165.00	92,158.00
					6,27,007.00
				7,19,165.00	7,19,165.00

A 405 P Chandrasekhar Reddy

1-Apr-17	To Opening Balance			58,414.26	
30-Sep-17	To Maintenance & Securities	Journal	JV\29	37,216.00	
	<i>Being excess vat collected transfered</i>				
	By P Chandrashekarreddy Other Expenses A/c	Journal	JV\30		2,15,632.00
	<i>Being vat, sat, sales & hl commission, water & eletricity charges</i>				
	To P Chandrashekarreddy Other Expenses A/c	Journal	JV\31	91,732.00	
	<i>Being amount received from customer adjusted</i>				
25-Oct-17	To B-408 P Chandrasekhar Reddy	Journal	JV\1	28,270.00	
	<i>Being amount transfered</i>				
	By Closing Balance			2,15,632.26	2,15,632.00
					0.26
				2,15,632.26	2,15,632.26

A 406 Uttam Mankani

1-Apr-17	By Opening Balance				4,492.00

Aaron Associates

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Aaron Associates (Continued)					
30-Nov-17	To (as per details)	Journal	JV\4	80.00	
	K Vishweshwar Allow for Const Equip URD	1.00 Dr			
	Srikanth Jena on A/c	1.00 Dr			
	Tds Payable 2017-18	82.00 Cr			
	Being short tds				
31-Dec-17	To (as per details)	Journal	JV\1	40.00	
	Anand Water Proofing Works	40.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Being short tds				
31-Jan-18	To Tds Payable 2017-18	Journal	JV\3	40.00	
	Being short TDS				
	By (as per details)	Bank Payment	BP\3		160.00
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Tds Payable 2017-18	240.00 Cr			
	Aaron Associates	160.00 Cr			
	Yes Bank	13,760.00 Cr			
	ch.no:- 459364 Being cheq.no. issue To Aaron Associates as per details Enclosed Voucher No 5373				
28-Feb-18	To (as per details)	Journal	JV\14	80.00	
	Pappu Ram On A/c	1.00 Dr			
	Rekha Pande on A/c - Group Rekha Pandey	1.00 Dr			
	Srikanth Jena on A/c	1.00 Dr			
	Tds Payable 2017-18	83.00 Cr			
	Being short tds				
8-Mar-18	By (as per details)	Bank Payment	BP\24		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Aaron Associates	80.00 Cr			
	Yes Bank	4,560.00 Cr			
	being NEFT to Aaron Associates towards for J work as per details enclosed against vou. no 5566				
				240.00	240.00

A Balaswamy Marketing

H.No.6-4-392, New Bholakpur, Musheerabad,, Hyderabad

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A Balaswamy Marketing (Continued)					
5-Aug-17	By (as per details)	Purchase	419		5,443.00
	Consumables/ Tools Nil Rated	1,600.00 Dr			
	Consumables / Tools 18%	1,600.00 Dr			
	Consumables @ 18%	1,123.20 Dr			
	Consumables / Tools @ 5%	600.00 Dr			
	CGST	260.09 Dr			
	SGST	260.09 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of bombay brooms, sponges, blue covers ect vide bill.no.119 po, no.44593</i>				
					5,443.00
	To Closing Balance			5,443.00	
				5,443.00	5,443.00
A Balaswamy on Account					
1-Apr-17	By Opening Balance				1,369.00
A Basha On Account					
	3-1-6/41/1/25, Brahmapuri Colony, Mallapur,, Hyderabad - 500076				
1-Apr-17	By Opening Balance				69,165.00
7-Apr-17	To (as per details)	Bank Payment	BP\29	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	HDFC Bank S D Road	49,500.00 Cr			
	<i>Ch.No:- 004620Being Cheque Issue to A Basha as per details Enclosed Voucher No 4250</i>				
14-Apr-17	To (as per details)	Bank Payment	BP\1	8,000.00	
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank R P Road	7,920.00 Cr			
	<i>Ch.No:- 011212 Being Cheque Issue to A Basha as per details Enclosed Voucher No 4253</i>				
28-Apr-17	To (as per details)	Bank Payment	BP\9	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank R P Road	14,850.00 Cr			
	<i>Ch.No: 011131 Being Cheque Issue to A Basha as per details Enclosed Voucher No 4314</i>				
11-May-17	By (as per details)	Journal	JV\3		11,323.00
	Labour Charges (Old)	4,529.00 Dr			
	Allowance for Equipment (Old)	4,529.00 Dr			
	Allowance for Consumables (Old)	2,265.00 Dr			
	<i>Being amount credited to A Basha towards for allowance of Labour, Equipment, Consumable to painting work of C Block Flat No's 004; I 006; H - 206 & done from 05.04. 17 to 25.04.17</i>				
	By Painting Material (Old)	Purchase	95		11,620.00
	<i>Being purchase of OBD; Wood Primer; SS Brush etc towards against Bill No:- 398; 328; 199; 388; 391; 331</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A Basha On Account (Continued)					
12-May-17	To (as per details)	Bank Payment	BP\1	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank R P Road	9,900.00 Cr			
	Ch.No:- 011340 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4370				
19-May-17	To (as per details)	Bank Payment	BP\7	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank R P Road	19,800.00 Cr			
	Ch.No:- 011398 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4395				
2-Jun-17	To (as per details)	Bank Payment	BP\1	25,000.00	
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank R P Road	24,750.00 Cr			
	Ch. No. :011475 Being Cheque Issue To A Basha as per details Enclosed S no 4456				
5-Jun-17	By (as per details)	Journal	JV\12		16,982.00
	Labour Charges (Old)	6,793.00 Dr			
	Allowance for Equipment (Old)	6,793.00 Dr			
	Allowance for Consumables (Old)	3,396.00 Dr			
	Being amount credited to A Basha towards Allowance of Labour, Equipment & Consumables to Painting work for C Blcok flat No's:- 101; 102 & 108.				
	By Painting Material (Old)	Purchase	161		14,500.00
	Being purchase of Painting material against Bill No:- 1355; 423; 436; 430; 434; 440; 443; 450				
8-Jun-17	By (as per details)	Journal	JV\9		20,423.00
	Labour Charges (Old)	8,169.00 Dr			
	Allowance for Equipment (Old)	8,169.00 Dr			
	Allowance for Consumables (Old)	4,085.00 Dr			
	Being amount credited to A Basha towards for Allowance of Labour, Equipment, Consumables for painting work for C Block flats & I 006; H 206 & C 007 work & done from 20.03.17 to 01.05.17				
	By Painting Material (Old)	Purchase	194		21,365.00
	Being purchase of Painting material against Bill No:- 506; 468; 499; 493				
9-Jun-17	To (as per details)	Bank Payment	BP\12	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank R P Road	14,850.00 Cr			
	Ch.No:- 011045 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4497				
23-Jun-17	To (as per details)	Bank Payment	BP\21	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank R P Road	19,800.00 Cr			
	Ch. No. :BEing Cheque Issue To A Basha per details Enclosed Voucher No 4557				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A Basha On Account (Continued)					
30-Jun-17	To (as per details)	Bank Payment	BP\37	30,000.00	
	Tds Payable 2017-18	300.00 Cr			
	HDFC Bank S D Road	29,700.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To A Basha per details Enclosed Voucher No 4605</i>				
	By (as per details)	Journal	JV\15		24,598.00
	Labour Charges (Old)	9,839.00 Dr			
	Allowance for Equipment (Old)	9,839.00 Dr			
	Allowance for Consumables (Old)	4,920.00 Dr			
	<i>Being amount credited to A Bash towards allowance of labour, equipment; consumables for painting work of C Block flats 004;001;101; 102;006 & H Block 205 & done from 01.06.17 to 20.06.17</i>				
	By Painting Material (Old)	Purchase	280		21,160.00
	<i>Being purchase of painting material against Bill No:- 7498;590;525;523;564;540;543</i>				
	By Painting Material (Old)	Purchase	341		30,222.00
	<i>Being purchase of painting material vide bill. no.501</i>				
	By Painting Material (Old)	Purchase	349		30,222.00
	<i>Being purchase of painting material for C staircase flats vide bill.no.501</i>				
7-Jul-17	To (as per details)	Bank Payment	BP\15	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank S D Road	19,800.00 Cr			
	<i>Ch.No:004945 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4619</i>				
13-Jul-17	To (as per details)	Bank Payment	BP\16	25,000.00	
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank R P Road	24,750.00 Cr			
	<i>cheq no: 011657 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4656</i>				
28-Jul-17	By (as per details)	Journal	JV\2		14,975.00
	Labour Charges (Old)	5,990.00 Dr			
	Allowance for Equipment (Old)	5,990.00 Dr			
	Allowance for Consumables (Old)	2,995.00 Dr			
	<i>Being amount credited to A Basha towards painting work for C block staircase flats</i>				
	To (as per details)	Bank Payment	BP\17	25,000.00	
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank S D Road	24,750.00 Cr			
	<i>cheq no: 005204 Being Cheque Issue To A Basha as per Details Enclosed Voucher No 4718</i>				
3-Aug-17	To (as per details)	Bank Payment	BP\35	25,000.00	
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank S D Road	24,750.00 Cr			
	<i>ch.no:- 005275 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4737</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A Basha On Account (Continued)					
18-Aug-17	To (as per details)	Bank Payment	BP\12	26,000.00	
	Tds Payable 2017-18	260.00 Cr			
	HDFC Bank S D Road	25,740.00 Cr			
	<i>ch.no:- 005059 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4796</i>				
31-Aug-17	By (as per details)	Purchase	539		9,565.00
	Labour Charges URD	3,826.00 Dr			
	Allowances for Equipment URD	3,826.00 Dr			
	Allowances for Consumables URD	1,913.00 Dr			
	<i>Being amount credited to A Basha towards labour charges painting work for C-101, 102, 004 & H-404</i>				
	By (as per details)	Purchase	540		17,830.00
	Painting Material @ 28%	13,930.00 Dr			
	CGST	1,950.20 Dr			
	SGST	1,950.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of painting material vide bill. no.088 dtd:28/7/17</i>				
1-Sep-17	To (as per details)	Bank Payment	BP\8	25,000.00	
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank S D Road	24,750.00 Cr			
	<i>ch.no:- 005464 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4850</i>				
7-Sep-17	By (as per details)	Purchase	597		9,565.00
	Labour Charges URD	3,826.00 Dr			
	Allowances for Equipment URD	3,826.00 Dr			
	Allowances for Consumables URD	1,913.00 Dr			
	<i>Being amount credited to A Basha towards painting work for C block flats 101, 102 , 004 & H-404 of Vista Homes</i>				
	By Ramdev Eletrical Hardware Paints & Sanitary	Journal	JV\3		17,830.00
	<i>Being amount credited to A Basha towards purchase of ACE vide bill no 088 dtd : 28/7 /2017</i>				
	By (as per details)	Purchase	598		22,587.00
	Labour Charges URD	9,035.00 Dr			
	Allowances for Equipment URD	9,035.00 Dr			
	Allowances for Consumables URD	4,517.00 Dr			
	<i>Being amount credited A Basha towards painting work for C block flats 107 & G block cellar of Vista Homes</i>				
	By (as per details)	Journal	JV\4		23,156.00
	Mahalakshmi Enterprises	16,320.00 Dr			
	Ramdev Eletrical Hardware Paints & Sanitary	6,836.00 Dr			
	<i>Being amount credited to A Basha towards purchasse of Ace Ext , Ace 4120 , Day Break vide bill nos : 96 & 131</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A Basha On Account (Continued)					
22-Sep-17	To (as per details)	Bank Payment	BP\12	40,000.00	
	Tds Payable 2017-18	400.00 Cr			
	HDFC Bank S D Road	39,600.00 Cr			
	ch.no:- 005602 Being Cheque Issue To A				
	Basha as per details Enclosed Voucher No				
	4935				
28-Sep-17	To (as per details)	Bank Payment	BP\18	25,000.00	
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank S D Road	24,750.00 Cr			
	ch.no:- 005830 Being Cheque Issue To A				
	Basha as per details Enclosed Voucher No				
	4963				
9-Oct-17	By (as per details)	Purchase	761		33,091.00
	Painting Materials @ 18 %	28,043.00 Dr			
	CGST	2,523.87 Dr			
	SGST	2,523.87 Dr			
	Round Off	0.26 Dr			
	Being painting work done for 3bhk flats I				
	-201, 009, H001, 002, 102, 302,409, 208 &				
	2bhk flats H005, 306, 303, 105, 403				
20-Oct-17	To (as per details)	Bank Payment	BP\27	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	ch.no:- 753361 Being Cheque Issue To A				
	Basha as per details Enclosed Voucher No				
	5050				
25-Oct-17	By (as per details)	Purchase	802		84,868.00
	Painting Materials @ 18 %	71,922.00 Dr			
	CGST	6,472.98 Dr			
	SGST	6,472.98 Dr			
	Round Off	0.04 Dr			
	Being purchase of Painting material against				
	Bill No:- 002 Dt:- 25.10.17				
27-Oct-17	To (as per details)	Bank Payment	BP\14	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	ch.no:- 808780 Being Cheque Issue To A				
	Basha as per details Enclosed Voucher No				
	5058				
10-Nov-17	To (as per details)	Bank Payment	BP\12	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	ch.no:- 163772 Being Cheque Issue To A				
	Basha as per details Enclosed Voucher No				
	5128				
15-Nov-17	By (as per details)	Purchase	974		2,71,869.00
	Painting Materials @ 18 %	2,30,397.75 Dr			
	CGST	20,735.80 Dr			
	SGST	20,735.80 Dr			
	Round Off	0.35 Cr			
	Being purchase of Exterior Painting material				
	against Bill No:- 003 Dt:- 15.11.17 ofG Block				
	elevation painting work.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A Basha On Account (Continued)					
17-Nov-17	To (as per details)	Bank Payment	BP\31	1,50,000.00	
	Tds Payable 2017-18	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	ch.no:- 472270 Being Cheque Issue To A Basha as per details Enclosed Voucher No 5136				
24-Nov-17	To (as per details)	Bank Payment	BP\1	80,000.00	
	Tds Payable 2017-18	800.00 Cr			
	Yes Bank	79,200.00 Cr			
	ch.no:- 550068 Being Cheque Issue To A Basha as per details Enclosed Voucher no 5164				
2-Dec-17	By (as per details)	Purchase	1079		20,267.00
	Painting Materials @ 18 %	17,175.55 Dr			
	CGST	1,545.80 Dr			
	SGST	1,545.80 Dr			
	Round Off	0.15 Cr			
	Being purchase of Painting material for C Block Stair case & 3rd floor against Bill No:- 005 Dt:- 02.12.17.				
	By (as per details)	Purchase	1080		38,163.00
	Painting Materials @ 18 %	32,342.18 Dr			
	CGST	2,910.80 Dr			
	SGST	2,910.80 Dr			
	Round Off	0.78 Cr			
	Being purchase of Painting material for C Block Staircase, Ground Floor; 1st floor; 4th floor against Bill No:- 004 Dt:-02.12.17				
8-Dec-17	To (as per details)	Bank Payment	BP\2	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	ch.no:- 110825 Being Cheque issue To A Basha as per details Enclosed Voucher No 5234				
14-Dec-17	By (as per details)	Purchase	1127		2,12,330.00
	Painting Materials @ 18 %	1,79,940.30 Dr			
	CGST	16,194.63 Dr			
	SGST	16,194.63 Dr			
	Round Off	0.44 Dr			
	Being purchase of painting against Bill No:- 006 dt:- 14.12.17				
15-Dec-17	To (as per details)	Bank Payment	BP\13	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	ch.no:- 817750 Being Cheque issue To A Basha as per details Enclosed Voucher No 5265				
21-Dec-17	To (as per details)	Bank Payment	BP\38	76,000.00	
	Tds Payable 2017-18	760.00 Cr			
	Yes Bank	75,240.00 Cr			
	ch.no:- 722239 Being cheque Issue To A Basha as per details Enclosed Vouchr No 5295				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A Basha On Account (Continued)					
27-Dec-17	By (as per details)	Purchase	1189		89,845.00
	Painting Materials @ 18 %	76,140.00 Dr			
	CGST	6,852.60 Dr			
	SGST	6,852.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of painting material for G block internal painting work for flat.no.301, 302, 307, 308, 309 & 002 vide bill.no.007</i>				
29-Dec-17	To (as per details)	Bank Payment	BP\17	2,00,000.00	
	Tds Payable 2017-18	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	<i>ch.no:- 150712 Being Cheque issue TO A Basha as per details Enclosed Voucher No 5308</i>				
31-Dec-17	To (as per details)	Journal	JV\14	1,250.00	
	B Venkatesh on A/c - Grouo B Venkatesh	1,250.00 Dr			
	Tara Chand on Account	1,250.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	1,250.00 Dr			
	V.Bal Reddy on A/c	1,250.00 Dr			
	KGM And Co	6,250.00 Cr			
	<i>Being GST Registration charges</i>				
6-Jan-18	To (as per details)	Bank Payment	BP\1	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>ch.no:- 202453 being cheque issued to A Basha towards Bill amt:- 102000 Dt:- 04.01. 18 against Vou No:- 5352</i>				
11-Jan-18	To (as per details)	Bank Payment	BP\17	76,000.00	
	Tds Payable 2017-18	760.00 Cr			
	Yes Bank	75,240.00 Cr			
	<i>ch.no:- 315545 Being Cheque issue TO A Basha as per details Enclosed Voucher No 5344</i>				
12-Jan-18	By (as per details)	Purchase	1229		2,15,240.00
	Painting Materials @ 18 %	1,82,406.60 Dr			
	CGST	16,416.59 Dr			
	SGST	16,416.59 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of Internal Painting material for G Block 1st to 4rth floors against Bill No:- 008 Dt:- 09.01.18</i>				
	By (as per details)	Purchase	1230		1,80,770.00
	Painting Materials @ 18 %	1,53,194.76 Dr			
	CGST	13,787.53 Dr			
	SGST	13,787.53 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of external painting material for G Block against Bill No:- 009 Dt:- 09.01. 18</i>				
19-Jan-18	To (as per details)	Bank Payment	BP\1	2,00,000.00	
	Tds Payable 2017-18	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	<i>ch.no:- 293072 Being Cheque issue TO A Basha as per details Enclosed Voucher No 5388</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A Basha On Account (Continued)					
23-Jan-18	By (as per details)	Purchase	1275		90,769.00
	Painting Materials @ 18 %	76,923.00 Dr			
	CGST	6,923.07 Dr			
	SGST	6,923.07 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of Painting material against Bill No:- 010 dt:- 19.01.18 from G 201 to 207 & 007</i>				
25-Jan-18	To (as per details)	Bank Payment	BP\1	1,50,000.00	
	Tds Payable 2017-18	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	<i>ch.no:- 882914 Being Cheque Issue to A Basha as per details Enclosed Voucher No 5406</i>				
31-Jan-18	By (as per details)	Purchase	1330		1,24,994.00
	Painting Materials @ 18 %	1,05,927.30 Dr			
	CGST	9,533.46 Dr			
	SGST	9,533.46 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of painting material against Bill No:- 012 dt:- 24.01.18 for G Block ;balcony & Utility birla putty work.</i>				
9-Feb-18	To (as per details)	Bank Payment	BP\34	8,000.00	
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	7,920.00 Cr			
	<i>ch.no:- 024351 Being Cheque Issue to A Basha as per details Enclosed Voucher No 5478</i>				
20-Feb-18	By (as per details)	Purchase	1435		3,12,968.00
	Painting Materials @ 18 %	2,65,226.87 Dr			
	CGST	23,870.42 Dr			
	SGST	23,870.42 Dr			
	Round Off	0.29 Dr			
	<i>Being purchase of Painting material against Bill No:- 013 dt:- 13.02.18 G Block 3 floor; C 106; 108 & Cellar 1st coat painting work.</i>				
23-Feb-18	To (as per details)	Bank Payment	BP\2	2,00,000.00	
	Tds Payable 2017-18	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	<i>Being Neft to A Basha as per details Enclosed Voucher No 5526</i>				
	By (as per details)	Purchase	1449		1,54,627.00
	Painting Materials @ 18 %	1,31,039.88 Dr			
	CGST	11,793.59 Dr			
	SGST	11,793.59 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Painting material for G Block Staircase; Ground 1st to 4th floor corridors; G Block Elevation against Bill No:- 014 dt:- 22.02.18</i>				
2-Mar-18	To (as per details)	Bank Payment	BP\15	1,50,000.00	
	Tds Payable 2017-18	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	<i>Being Neft to A Basha as per details Enclosed Voucher No 5554</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A Basha On Account (Continued)					
5-Mar-18	By (as per details)	Purchase	1503		93,509.00
	Painting Materials @ 18 %	79,245.00 Dr			
	CGST	7,132.05 Dr			
	SGST	7,132.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Extrernal painting work of G; B & I Block & C 107 & 104 C 003; 005; 405 to 407 against Bill No:- 016 dt:- 05.03.18</i>				
8-Mar-18	To (as per details)	Bank Payment	BP\19	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>Being NEFT To A Basha as per details Enclosed Voucher No 5583</i>				
27-Mar-18	By (as per details)	Purchase	1579		63,919.00
	Painting Materials @ 18 %	54,168.75 Dr			
	CGST	4,875.19 Dr			
	SGST	4,875.19 Dr			
	Round Off	0.13 Cr			
	<i>Being purchase of G Block External painting work against Bill No:- 017 dt:- 16.03.18</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\19	2,50,000.00	
	Tds Payable 2017-18	2,500.00 Cr			
	Yes Bank	2,47,500.00 Cr			
	<i>Being NEFT To A Basha as per details Enclosed Voucher No 5663</i>				
	By (as per details)	Purchase	1610		2,20,407.00
	Painting Materials @ 18 %	1,86,786.00 Dr			
	CGST	16,810.74 Dr			
	SGST	16,810.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of Painting material for G Block internal painting against Bill No:- 018 Dt:- 29.03.18</i>				
31-Mar-18	By (as per details)	Purchase	1621		1,28,754.00
	Painting Materials @ 18 %	1,09,113.00 Dr			
	CGST	9,820.17 Dr			
	SGST	9,820.17 Dr			
	Round Off	0.66 Dr			
	<i>Being G Block flats 007,402 to 408, external elevation painting work done.</i>				
				25,10,250.00	27,23,478.00
	To Closing Balance			2,13,228.00	
				27,23,478.00	27,23,478.00

Abdul Aziz

H.No : 14-1-96/3/B , Allapur ,, Borabanda , Hyderabad - 500018

1-Apr-17	To Opening Balance			20,822.00	
20-Apr-17	By (as per details)	Journal	JV\1		8,155.00
	Labour Charges (Old)	3,262.00 Dr			
	Allowance for Equipment (Old)	3,262.00 Dr			
	Allowance for Consumables (Old)	1,631.00 Dr			
	<i>Being amount credited to Abdul Aziz towards false ceiling work for C block for no.001,002, 006, 107, 201, 202, 207,302,306 & 30</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Abdul Aziz (Continued)					
20-Apr-17	By False Ceiling Material (Old) <i>Being purchase of gypsum boards, ceiling channel vide bill.no.16</i>	Purchase	34		9,978.00
11-May-17	By False Ceiling Material (Old) <i>Being purchase of False Ceiling Material towards against Bill No:- 023 Dt:- 04.05.17 vide Po No:- 41432 Dt:- 17.02.17</i>	Purchase	98		49,922.00
16-May-17	To (as per details) Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Tds Payable 2017-18 <i>Being amount credited to Abdul Aziz towards for Labour, Equipment, Consumables charges for False ceiling work of C Block flat's No:- 401, 402, 406, 407, & I 407 & done from 01.04.17 to 30.04.17</i>	Journal 16,110.00 Dr 16,110.00 Dr 8,055.00 Dr 403.00 Cr	JV\2	403.00	40,275.00
	To (as per details) Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Tds Payable 2017-18 <i>Being amount credited to Abdul Aziz towards allowance for Labour, Consumables, Equipment for false ceiling work for B - 404 & C - 004 & done from 01.04.17 to 30.04.17</i>	Journal 5,282.00 Dr 5,282.00 Dr 2,640.00 Dr 132.00 Cr	JV\3	132.00	13,204.00
	By False Ceiling Material (Old) <i>Being purchase of False Ceiling Material against bill.no.026 dtd:9/5/17 vide Po.no. 42010 dtd:20/3/17</i>	Purchase	105		15,965.00
19-May-17	To HDFC Bank R P Road <i>Ch.No:- 011431 Being Cheque Issue To Abdul Aziz as per details Enclosed Voucher No 4428</i>	Bank Payment	BP\40	49,500.00	
15-Jun-17	To (as per details) Tds Payable 2017-18 HDFC Bank R P Road <i>Being Cheque Issue To Abdul Aziz as per details Enclosed Voucher No 4545</i>	Bank Payment 250.00 Cr 24,750.00 Cr	BP\25	25,000.00	
30-Jun-17	To (as per details) Tds Payable 2017-18 HDFC Bank S D Road <i>Being Cheque Issue To Abdul Aziz as per details Enclosed Voucher No 4603</i>	Bank Payment 200.00 Cr 19,800.00 Cr	BP\27	20,000.00	
3-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005358 being cheque issued to Abdul Aziz towards for Bills with purchase division by approval copy</i>	Bank Payment	BP\4	20,000.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Abdul Aziz (Continued)					
21-Sep-17	By (as per details)	Purchase	679		31,690.00
	False Ceiling Material @ 28 %	15,400.00 Dr			
	False Ceiling Material @ 18 %	10,150.00 Dr			
	CGST	3,069.50 Dr			
	SGST	3,069.50 Dr			
	Round Off	1.00 Dr			
	<i>Being purchase of Gypsum board , Ceiling Chanal & Intermediate chanal vide bill nos : 003 & 004 Po no : 43043 dtd : 17.05.2017</i>				
	By (as per details)	Purchase	682		56,288.00
	False Ceiling Material @ 28 %	27,160.00 Dr			
	False Ceiling Material @ 18 %	18,240.00 Dr			
	CGST	5,444.00 Dr			
	SGST	5,444.00 Dr			
	<i>Being purchase of Gypsum board , ceiling chalan , Intermideate chalan vide bill nos : 001 & 002</i>				
27-Sep-17	To (as per details)	Bank Payment	BP\5	60,000.00	
	Tds Payable 2017-18	600.00 Cr			
	HDFC Bank R P Road	59,400.00 Cr			
	<i>ch.no:- 011804 Being Cheque Issue To Abdul aziz as per details Enclosed Voucher No 4984</i>				
10-Oct-17	By (as per details)	Purchase	769		16,183.76
	False Ceiling Material @ 18 %	13,832.00 Dr			
	CGST	1,244.88 Dr			
	SGST	1,244.88 Dr			
	TDS on Contractor	138.00 Cr			
	<i>Being false ceiling work for flat.no.H-404</i>				
20-Oct-17	By (as per details)	Purchase	794		37,269.00
	False Ceiling Material @ 18 %	31,584.00 Dr			
	CGST	2,842.56 Dr			
	SGST	2,842.56 Dr			
	Round Off	0.12 Cr			
	<i>Being False Ceiling work of Flats No's: H Block of 406 & C Block 106 against Bill No:- 019 Dt:- 20.10.17 Vide Po No:- 45397 Dt:- 13.09.17</i>				
3-Nov-17	To (as per details)	Bank Payment	BP\33	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>ch.no:- 154891 Being Cheque Issue To Abdul Aziz as per details Enclosed Voucher No 5110</i>				
30-Nov-17	By (as per details)	Purchase	1010		16,321.00
	False Ceiling Material @ 18 %	13,832.00 Dr			
	CGST	1,244.88 Dr			
	SGST	1,244.88 Dr			
	Round Off	0.76 Cr			
	<i>Being purchase of False ceiling for A block 403 against Bill No:- 025 Dt:- 02.12.17 Vide Po No:- 46122 Dt:- 24.10.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Abdul Aziz (Continued)					
8-Dec-17	To (as per details)	Bank Payment	BP\18	30,000.00	
	Tds Payable 2017-18	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	<i>ch.no:- 355178 Being Cheque Issue To Abdul Aziz as per details Enclosed Voucher No 5250</i>				
27-Dec-17	By (as per details)	Purchase	1188		32,367.00
	False Ceiling Material @ 18 %	27,664.00 Dr			
	CGST	2,489.76 Dr			
	SGST	2,489.76 Dr			
	TDS on Contractor	277.00 Cr			
	Round Off	0.48 Dr			
	<i>Being false ceiling of C-405 & G-003 vide bill.no.29 & wo.no.47099</i>				
11-Jan-18	To Yes Bank	Bank Payment	BP\18	49,500.00	
	<i>ch.no:- 279431 Being Cheque issue To Abdul Aziz as per details Enclosed Voucher No 5345</i>				
20-Feb-18	By (as per details)	Purchase	1436		57,878.00
	False Ceiling Material @ 18 %	49,468.23 Dr			
	CGST	4,452.14 Dr			
	SGST	4,452.14 Dr			
	TDS on Contractor	495.00 Cr			
	Round Off	0.49 Dr			
	<i>Being false ceiling work in G Block bathroom against Bill No:- 035 dt:- 14.02.18 vide Po No:- 48050 dt:- 19.01.18</i>				
23-Feb-18	To Yes Bank	Bank Payment	BP\3	49,500.00	
	<i>Being Cheque issue To Abdul Aziz as per details Enclosed Voucher No 5527</i>				
27-Mar-18	By (as per details)	Purchase	1577		1,06,274.00
	False Ceiling Material @ 18 %	90,832.00 Dr			
	CGST	8,174.88 Dr			
	SGST	8,174.88 Dr			
	Round Off	0.24 Dr			
	TDS on Contractor	908.00 Cr			
	<i>Being POP of False Ceiling of G Block 103; 106; 401; 402 to 404 against Bill No:- 037 dt:- 13.03.18 vide Po No:- 48343 dt:- 02.02.18</i>				
30-Mar-18	To Yes Bank	Bank Payment	BP\31	49,500.00	
	<i>Being NEFT to Abdul Aziz as per details Enclosed Voucher No 5677</i>				
				4,24,357.00	4,91,769.76
	To Closing Balance			67,412.76	
				4,91,769.76	4,91,769.76
Abdul Mallik					
1-Apr-17	By Opening Balance				4,868.00
Accrued Interest					
1-Apr-17	To Opening Balance			3,00,307.50	
29-Apr-17	By	Cash Receipt	CR\1		
	<i>Ch. No. :</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Accrued Interest (Continued)					
31-Oct-17	To Fdr Interest <i>Being as per 26AS</i>	Journal	JV\21	1,44,988.00	
				4,45,295.50	
	By Closing Balance				4,45,295.50
				4,45,295.50	4,45,295.50
Accrued Interest Axis Bank					
1-Apr-17	To Opening Balance			51,079.00	
31-May-17	By Fdr Interest Axis Bank <i>Being interest amt transfered</i>	Journal	JV\17		51,079.00
				51,079.00	51,079.00
Accrued Interest YES Bank					
31-Mar-18	To (as per details) Tds Receivable 17-18 Fdr Interest Yes Bank <i>Being interest on fixed deposits during the year</i>	Journal 2,814.64 Dr 28,146.51 Cr	JV\129	25,331.87	
				25,331.87	
	By Closing Balance				25,331.87
				25,331.87	25,331.87
Ace Business Solution #107, Hydernagar, Hyderabad					
30-Jun-17	By Repairs & Maintenance-Computers (Old) Purchase <i>Being purchase of Keyboard with mouse against Bill No:- 144 dt:- 28.06.17 Vide Po No:- 43978 Dt:- 27.06.17</i>		310		1,600.00
10-Jul-17	To HDFC Bank S D Road <i>Being cheque issued to Ace Business Solution towards 100% advance payment purchase of Keyboard & Mouse against Vide Po No:- 43978 Dt:- 27.06.17</i>	Bank Payment	BP\1	1,600.00	
25-Dec-17	To Yes Bank <i>ch.no:- 086900 being cheque issued to ACE Business Solution towards 100% advance payment purchase of Hard Disk 500GB HDD against Vide Po No:- 47466 Dt:- 22.12.17</i>	Bank Payment	BP\1	3,800.00	
29-Jan-18	By (as per details) Repair & Maint Computer @ 18% CGST SGST <i>Being purchase of 500 GB laptop hard disk vide bill.no.249 po.no.47466</i>	Purchase 3,220.34 Dr 289.83 Dr 289.83 Dr	1319		3,800.00
16-Feb-18	To Yes Bank <i>ch.no:- 024370 being cheque issued to ACE Business Solution towards 100% advance payment purchae of 5" & 6" LCD Monitor against Vide Po No;- 48581 Dt:- 15.02.18</i>	Bank Payment	BP\36	4,500.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ace Business Solution (Continued)					
17-Mar-18	By (as per details)	Purchase	1538		4,500.00
	Repair & Maint Computer @ 18%	3,813.56 Dr			
	CGST	343.22 Dr			
	SGST	343.22 Dr			
	Being purchase of Led 16" LG vide bill.no. 250 po.no.48581				
				9,900.00	9,900.00
A Chandra Shekar					
	6-4-392,, New Bholakpur,, Secunderabad - 500 080				
13-Apr-17	By Consumables/ Tools (Old)	Purchase	6		4,444.00
	Being purchase of Sponges, Bombay Brooms, White Cement towards against bill No:- 028 Dt:- 05.04.17 Vide Po No:- 42215 Dt:- 31.03.17				
22-Apr-17	By Sundry Purchases (Old)	Purchase	40		1,418.00
	Being purchase of blue cover vide bill.no.29 po.no.42261				
24-Apr-17	To HDFC Bank R P Road	Bank Payment	BP\10	5,862.00	
	Ch. No. :011300 Being cheque issued to A Chandra Shekar towards full & final payment againsts their bill.nos.28 & 29				
1-Jun-17	By Consumables/ Tools (Old)	Purchase	155		5,090.00
	Being purchase fo Brooms & Gova Rope against Bill No:- 037 Dt:- 22.05.17 Vide PO No:- 43053 Dt:- 18.05.17				
7-Jun-17	By Consumables/ Tools (Old)	Purchase	175		4,476.00
	Being purchase of Cleaning Material against Bill No:- 040 Dt:- 29.05.17 vide Po No:- 43124 Dt:- 20.05.17				
10-Jun-17	To HDFC Bank R P Road	Bank Payment	BP\16	9,566.00	
	Ch. No. :011086 being cheque issued to A. Chandra shaker towards (full & final payment) vid bill no: 037,,040.date: 22-5-17 po no: 43053.				
12-Jun-17	By Consumables/ Tools (Old)	Purchase	199		6,565.00
	Being purchase of Kabootar Jali against Bill No:- 042 Dt:- 03.06.17 Vide Po No:- 43338 Dt:- 01.06.17				
19-Jun-17	To HDFC Bank R P Road	Bank Payment	BP\26	6,565.00	
	Ch. No. :011571 Being cheque issued to A Chandra Shekar towards full & final payment against their bill.no.42				
20-Jun-17	By Consumables/ Tools (Old)	Purchase	215		9,595.00
	Being purchase of Dubara brooms,sponges ertc vide bill no : 057 PO : 43730				
22-Jun-17	By Consumables/ Tools (Old)	Purchase	244		1,701.00
	Being purchase of Blue Covers against Bill No:- 046 Dt:- 03.06.17 vide Po No:- 43400 Dt:- 03.06.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A Chandra Shekar (Continued)					
24-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004855 being cheque issued to A Chandra Shekar towards for full & final payment against Bill No:- 046</i>	Bank Payment	BP\30	1,701.00	
30-Jun-17	By Hardware Material (Old) <i>Being purchase of Blue Sheets against Bill No:- 061 Dt:- 27.06.17 Vide Po No:- 43328 Dt:- 31.05.17</i>	Purchase	293		1,701.00
	By Consumables/ Tools (Old) <i>Being purchase of Goa Thadu, Bombay & Coconut against Bill No:- 059 Dt:- 20.06.17 Vide Po No:- 43625 Dt:- 13.06.17</i>	Purchase	297		3,474.00
	By Consumables/ Tools (Old) <i>Being purchase of Coconut Brooms against Bill No:- 053 Dt:- 18.06.17 Vide Po No:- 43543 Dt:- 10.06.17</i>	Purchase	304		606.00
17-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005128 being cheque issued to A chandra Shekar towards for full & final payment against Bill No:- 059; 053</i>	Bank Payment	BP\26	5,781.00	
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005392 being cheque issued to A Chandra Shekar towards for full & final payment against Bill No:- 57</i>	Bank Payment	BP\21	9,595.00	
31-Oct-17	By (as per details) Consumables @ 18% Consumables Exempted CGST SGST Round Off <i>Being purchase of Sponges; Brooms; Bucket; etc against Bill No:- 015 Dt:- 16.10.17 Vide Po No:- 45971 Dt:- 14.10.17</i>	Purchase 4,618.00 Dr 1,600.00 Dr 415.62 Dr 415.62 Dr 0.24 Cr	863		7,049.00
6-Nov-17	By (as per details) Consumables @ 18% Consumables @ 18% Consumables Exempted CGST SGST Round Off <i>Being purchase of Cleaning Material against bill No:- 20 dt:- 06.11.17 Vide po No:- 46155 Dt:- 25.10.17</i>	Purchase 1,600.00 Dr 1,686.00 Dr 1,600.00 Dr 295.74 Dr 295.74 Dr 0.48 Cr	919		5,477.00
10-Nov-17	By (as per details) Consumables @ 18% Consumables Exempted CGST SGST <i>Being purchase of Bombay Brooms & Sponges against Bill No:- 032 DT;_ 10.11.17 Vide Po No:- 46307 Dt:- 01.11.17</i>	Purchase 1,600.00 Dr 1,600.00 Dr 144.00 Dr 144.00 Dr	952		3,488.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A Chandra Shekar (Continued)					
16-Nov-17	By (as per details)	Purchase	981		1,841.00
	Consumables @ 18%	1,560.00 Dr			
	CGST	140.40 Dr			
	SGST	140.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chicken mesh vide bill.no. 40 po.no.46637</i>				
27-Nov-17	To Yes Bank	Bank Payment	BP\17	7,049.00	
	<i>ch.no:- 110795 being cheque issued to A Chandra Shekar towards for full & final payment against Bill No:- 15</i>				
2-Dec-17	By (as per details)	Purchase	1083		4,088.00
	Consumables @ 18%	1,600.00 Dr			
	Consumables Exempted	2,200.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	<i>Being purchase of Sponges; Bombay Brooms & Coconut Brooms against Bill no:- 102 Dt:- 02.12.17 Vide Po No:- 46846 Dt:- 25.11.17</i>				
4-Dec-17	To HDFC Bank S D Road	Bank Payment	BP\23	10,806.00	
	<i>Being cheq.no.005873 issued to A Chandra Shekar towards full & final payment against their bill.no.20, 32 & 40</i>				
23-Dec-17	To Yes Bank	Bank Payment	BP\10	4,088.00	
	<i>ch.no:- 086888 being cheque issued to A Chandra Shekar towards for full & final payment against Bill No:- 102</i>				
31-Jan-18	By Consumables Exempted	Purchase	1352		700.00
	<i>Being purchase of Coconut Brooms against Bill No:- 120 dt:- 09.01.18 vide Po No:- 47622 dt:- 29.12.17</i>				
3-Feb-18	To Yes Bank	Bank Payment	BP\22	700.00	
	<i>ch.no:-459360 being cheque issued to A Chandra Shekar towards for full & final payment against Bill No:- 120</i>				
				61,713.00	61,713.00

Aditya Industries

10-May-17	By Hardware Material (Old)	Purchase	91		5,725.00
	<i>Being purchase of Spacers towards against Bill No:- 2871 Dt:- 28.04.17 Vide Po No:- 42539 Dt:- 18.04.17</i>				
13-May-17	To HDFC Bank S D Road	Bank Payment	BP\15	5,725.00	
	<i>Ch. No. :004963 being cheque issued Aditya industries towards full & final payment vid bill no: 2871</i>				
30-Jun-17	By Hardware Material (Old)	Purchase	290		22,671.00
	<i>Being purchase of Spacers against Bill No:- 2936 Dt:- 22.06.17 Vide Po No:- 43487 Dt:- 07.06.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Aditya Industries (Continued)					
17-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005117 being cheque issued to Aditya Industries towards for part payment against Bill No:- 2936</i>	Bank Payment	BP\13	10,000.00	
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005370 being cheque issued to Aditya Industries towards for full & final payment against Bill No:- 2936</i>	Bank Payment	BP\26	12,671.00	
14-Nov-17	By (as per details) Consumables @ 18% CGST SGST <i>Being purchase of Spacers against Bill No:- 166 Dt:- 14.11.17 Vide Po No:- 46304 Dt:- 01.11.17</i>	Purchase 7,350.00 Dr 661.50 Dr 661.50 Dr	969		8,673.00
4-Dec-17	To HDFC Bank S D Road <i>Being cheq.no.005874 issued to Aditya Industries towards full & final payment against their bill.no.166</i>	Bank Payment	BP\24	8,673.00	
				37,069.00	37,069.00

Administration Charges for PF

30-Apr-17	To (as per details) PF Employers Contribution Provident Fund <i>Being Employers contribution for the month of Apr-18</i>	Journal 18,225.00 Dr 20,543.00 Cr	JV\17	2,318.00	
31-May-17	To (as per details) PF Employers Contribution Provident Fund <i>Being Employers contribution for the month of May-17</i>	Journal 16,455.00 Dr 17,312.00 Cr	JV\16	857.00	
30-Jun-17	To (as per details) PF Employers Contribution Provident Fund <i>Being Employers contribution for the month of Jun-17</i>	Journal 17,023.00 Dr 17,909.00 Cr	JV\126	886.00	
31-Jul-17	To (as per details) PF Employers Contribution Provident Fund <i>Being Employers contribution for the month of Ju1-17</i>	Journal 16,647.00 Dr 17,512.00 Cr	JV\15	865.00	
31-Aug-17	To (as per details) PF Employers Contribution Provident Fund <i>Being Employers contribution for the month of Aug-17</i>	Journal 16,971.00 Dr 17,041.00 Cr	JV\11	70.00	
30-Sep-17	To (as per details) PF Employers Contribution Provident Fund <i>Being Employers contribution for the month of Sep-17</i>	Journal 17,176.00 Dr 18,073.00 Cr	JV\97	897.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Administration Charges for PF (Continued)					
31-Oct-17	To (as per details)	Journal	JV\17	891.00	
	PF Employers Contribution	17,192.00 Dr			
	Provident Fund	18,083.00 Cr			
	<i>Being Employers contribution for the month of Oct-17</i>				
	To Provident Fund	Journal	JV\19	482.00	
	<i>Being transferred</i>				
30-Nov-17	To (as per details)	Journal	JV\12	887.00	
	PF Employers Contribution	17,078.00 Dr			
	Provident Fund	17,965.00 Cr			
	<i>Being Employers contribution for the month of Nov-17</i>				
31-Dec-17	To (as per details)	Journal	JV\16	882.00	
	PF Employers Contribution	16,975.00 Dr			
	Provident Fund	17,857.00 Cr			
	<i>Being Employers contribution for the month of Dec-17</i>				
31-Jan-18	To (as per details)	Journal	JV\42	851.00	
	PF Employers Contribution	16,311.00 Dr			
	Provident Fund	17,162.00 Cr			
	<i>Being Employers contribution for the month of Jan-18</i>				
28-Feb-18	To (as per details)	Journal	JV\38	865.00	
	PF Employers Contribution	16,643.00 Dr			
	Provident Fund	17,508.00 Cr			
	<i>Being Employers contribution for the month of Feb-18</i>				
31-Mar-18	To (as per details)	Journal	JV\116	867.00	
	PF Employers Contribution	16,670.00 Dr			
	Provident Fund	17,537.00 Cr			
	<i>Being Employers contribution for the month of Mar-18</i>				
				11,618.00	
By	Closing Balance				11,618.00
				11,618.00	11,618.00

Admin & Marketing Common Expenses

31-Jul-17	To (as per details)	Journal	JV\5	40,374.00	
	Purchases CGST	3,633.50 Dr			
	Purchases SGST	3,633.50 Dr			
	MPPL Common Expenses	47,641.00 Cr			
	<i>Being admin & marketing common expenses for the month of July vide bill.no.MPIPL/069</i>				
31-Aug-17	To (as per details)	Purchase	558	24,525.22	
	MPPL Common Expenses	28,449.00 Cr			
	CGST	2,207.27 Dr			
	SGST	2,207.27 Dr			
	TDS on Contractor	491.00 Cr			
	Round Off	0.24 Dr			
	<i>Being Admin & Marketing Service Charges vide bill : MPIPL/090 dtd : 31/8/2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Admin & Marketing Common Expenses (Continued)					
31-Aug-17	To (as per details)	Purchase	559	3,435.00	
	MPPL Common Expenses	3,984.00 Cr			
	CGST	309.15 Dr			
	SGST	309.15 Dr			
	TDS on Contractor	69.00 Cr			
	Round Off	0.30 Cr			
	<i>Being Admin & Marketing Service bCharges vide bill no : MPIPL/095 dtd : 31/8/2017</i>				
30-Sep-17	To (as per details)	Purchase	718	34,068.00	
	MPPL Common Expenses	39,859.00 Cr			
	CGST	3,066.12 Dr			
	SGST	3,066.12 Dr			
	TDS on Contractor	341.00 Cr			
	Round Off	0.24 Cr			
	<i>Being admin & marketing service charges vide bill.no.119 dtd:30/9/17</i>				
31-Oct-17	To (as per details)	Purchase	823	65,113.00	
	MPPL Common Expenses	75,531.00 Cr			
	CGST	5,860.17 Dr			
	SGST	5,860.17 Dr			
	Tds Payable 2017-18	1,302.00 Cr			
	Round Off	0.34 Cr			
	<i>Being Admin & Marketing service charges for the month of Oct ' 17 against Bill No:- 150 Dt:- 31.10.17</i>				
1-Dec-17	To (as per details)	Purchase	1063	31,171.00	
	MPPL Common Expenses	36,159.00 Cr			
	CGST	2,805.39 Dr			
	SGST	2,805.39 Dr			
	Round Off	0.22 Dr			
	TDS on Contractor	623.00 Cr			
	<i>Being admin & marketing common exp for the month of Nov-17 vide bill.no.MPIPL/178</i>				
12-Jan-18	To (as per details)	Purchase	1227	71,426.00	
	MPPL Common Expenses	82,854.00 Cr			
	CGST	6,428.34 Dr			
	SGST	6,428.34 Dr			
	Round Off	0.32 Dr			
	TDS on Contractor	1,429.00 Cr			
	<i>Being Admin & Marketing service charges for the month of Dec '17 against Bill NO:- 203 dt: 01.01.18</i>				
28-Feb-18	To (as per details)	Purchase	1475	24,735.00	
	MPPL Common Expenses	28,692.00 Cr			
	CGST	2,226.15 Dr			
	SGST	2,226.15 Dr			
	Round Off	0.30 Cr			
	TDS on Contractor	495.00 Cr			
	<i>Being admin & marketing service charges for the month of Jan-18 vide bill.no.MPIPL /234</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Admin & Marketing Common Expenses (Continued)					
1-Mar-18	To (as per details)	Purchase	1493	18,431.00	
	MPPL Common Expenses	21,380.00 Cr			
	CGST	1,658.79 Dr			
	SGST	1,658.79 Dr			
	Round Off	0.42 Dr			
	TDS on Contractor	369.00 Cr			
	<i>Being admin & marketing service charges for the month of Feb-18 vide bill.o.MPIPL /266</i>				
31-Mar-18	To (as per details)	Purchase	1627	30,627.00	
	MPPL Common Expenses	35,527.00 Cr			
	CGST	2,756.43 Dr			
	SGST	2,756.43 Dr			
	TDS on Contractor	613.00 Cr			
	Round Off	0.14 Dr			
	<i>Being purchase of admin & marketing service charges for the month of the month of Mar-18</i>				
				3,43,905.22	
By	Closing Balance				3,43,905.22
				3,43,905.22	3,43,905.22

Advance Tax

19-Jan-18	To State Bank of India Abids	Bank Payment	BP\26	2,00,000.00	
	<i>ch.no: Online towards for Income tax payment.</i>				
16-Feb-18	To State Bank of India Abids	Bank Payment	BP\37	4,00,000.00	
	<i>ch.no: Online towards for Income tax payment.</i>				
6-Mar-18	To State Bank of India Abids	Bank Payment	BP\2	1,00,000.00	
	<i>Being amount transfered towards advance tax for F.Y.2017-2018</i>				
31-Mar-18	By (as per details)	Journal	JV\108		7,00,000.00
	Bhavesh Mehta	1,59,600.00 Dr			
	Mehul V Mehta	1,59,600.00 Dr			
	Summit Sales LLP Capital Account	3,80,800.00 Dr			
	<i>Being advance tax transferred to partner capital account</i>				
				7,00,000.00	7,00,000.00

Advertisement @ 18%

21-Aug-17	To (as per details)	Purchase	456	23,000.00	
	Sri Bhavani Ads	26,910.00 Cr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	<i>Being chakripuram x roads hoading advertising from 01-08-17 to 31.08.17 vide vill.no.17-18/135 dtd:21/8/17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement @ 18% (Continued)					
21-Aug-17	To (as per details)	Purchase	457	33,000.00	
	Sri Bhavani Ads	38,610.00 Cr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	Being RK Puram Lit hoarding Boarding advertising from 1.08.17 to 31.08.17 Vide Bill No:- 17 - 18 /137 Dt:- 21.08.17				
31-Aug-17	To (as per details)	Purchase	553	21,000.00	
	RPR Media	24,360.00 Cr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	Being Hoarding rent from 04.08.2017 to 04. 09.2017 vide bill no : 002/RPR/VH/08/17-18				
	To (as per details)	Purchase	554	21,000.00	
	RPR Media	24,360.00 Cr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	Being hoarding rent from : 04-07-2017 to 04 -08-2017 vide bill no : 001/RPR/VH/08/17-18				
12-Sep-17	To (as per details)	Purchase	624	33,000.00	
	Sri Bhavani Ads	38,610.00 Cr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	Being RK Puram hoarding rent from 01.09. 2017 to 30.09.2017 vide bill no : 17-18/163 dtd : 12.09.2017				
	To (as per details)	Purchase	625	23,000.00	
	Sri Bhavani Ads	26,910.00 Cr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	Being Chakri puram X Roads hoarding rent from 01.09.2017 to 30.09.2017 vide bill no : 17-18/161 dtd : 12.09.2017				
15-Sep-17	To (as per details)	Purchase	657	21,000.00	
	RPR Media	24,360.00 Cr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	Being hoarding rent from : 04.09.207 to 04. 10.2017 vide bill no : 001/RPR/VH/08/17-18				
9-Oct-17	To (as per details)	Purchase	760	21,000.00	
	RPR Media	24,360.00 Cr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	Being hoarding rent from 04-10-17 to 04-11 -17 vide bill.no.006/RPR/VH/10/17-18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement @ 18% (Continued)					
17-Oct-17	To (as per details)	Purchase	780	33,000.00	
	Sri Bhavani Ads	38,610.00 Cr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	Being RK Puram hoarding rent 01-10-17 to 31-10-17 vide bill.no.196				
	To (as per details)	Purchase	781	23,000.00	
	Sri Bhavani Ads	26,910.00 Cr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	Being Chakripuram hoarding rent 01-10-17 to 31-10-17 vide bill.no.195				
31-Oct-17	To (as per details)	Purchase	875	768.00	
	Sri Bhavani Ads	898.00 Cr			
	CGST	69.12 Dr			
	SGST	69.12 Dr			
	Round Off	0.24 Cr			
	Tds Payable 2017-18	8.00 Cr			
	Being Flex Mounting charges against Bill No:- 216 dt;- 13.10.17				
30-Nov-17	To (as per details)	Purchase	1004	33,000.00	
	Sri Bhavani Ads	38,610.00 Cr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	Being RK Puram hoarding advertisement from 01-11-17 to 30-11-17 vide bill.no.247				
	To (as per details)	Purchase	1005	21,000.00	
	RPR Media	24,360.00 Cr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	Being kushaiguda advertisement from 04-11-17 to 04-12-17 vide bill.no.0012/RPR/VH/11/17-18				
	To (as per details)	Purchase	1006	23,000.00	
	Sri Bhavani Ads	26,910.00 Cr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	Being chakripuram hoarding advertisement from 01-11-17 to 30-11-17 vide bill.no.246				
8-Dec-17	To (as per details)	Purchase	1106	21,000.00	
	RPR Media	24,360.00 Cr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	Being hoarding rent from 04-12-17 to 03-01-18 vide bill.no.18/RPR/VH/12/17-18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement @ 18% (Continued)					
14-Dec-17	To (as per details)	Purchase	1128	23,000.00	
	Sri Bhavani Ads	27,140.00 Cr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	<i>Being Hoarding Board advertisement at Chakripuram x Roads from 01.12.17 to 31.12.17 against Bill No:- 281 Dt:-14.12.17</i>				
	To (as per details)	Purchase	1129	33,000.00	
	Sri Bhavani Ads	38,940.00 Cr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	<i>Being Hoarding board advertisement at RK Puram from 01.12.17 to 31.12.17 against Bill No:- 282 dt:- 14.12.17</i>				
30-Dec-17	To (as per details)	Purchase	1205	10,000.00	
	Modi Housing Pvt Ltd	10,800.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being hoarding rental services for the month of Dec-17 vide b.no.087</i>				
17-Jan-18	To (as per details)	Purchase	1263	33,000.00	
	Sri Bhavani Ads	38,610.00 Cr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	<i>Being advertisement from 01.01.18 to 31.01.18 vide bill.no.314</i>				
	To (as per details)	Purchase	1264	23,000.00	
	Sri Bhavani Ads	26,910.00 Cr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	<i>Being advertisement from 01.01.18 to 31.01.18 vide bill.no.313</i>				
25-Jan-18	To (as per details)	Purchase	1287	21,000.00	
	RPR Media	24,360.00 Cr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	<i>Being Kushaiguda hoarding rent 04-01-18 to 04-02-18 vide vide bill.no.0018 dtd:12/8/17</i>				
31-Jan-18	To (as per details)	Purchase	1379	10,000.00	
	Modi Housing Pvt Ltd	10,800.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being Hoarding Board rental service against Bill no:- MHPL / 097 dt:- 31.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement @ 18% (Continued)					
28-Feb-18	To (as per details)	Purchase	1472	10,000.00	
	Modi Housing Pvt Ltd	10,800.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being Hoarding Rental Services for the month of Feb ' 18 against Bill No:- 107 dt:- 28.02.17</i>				
	To (as per details)	Purchase	1473	33,000.00	
	Sri Bhavani Ads	38,610.00 Cr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	<i>Being hoarding charges at R K Puram vide bill.no.17-18/348</i>				
	To (as per details)	Purchase	1474	23,000.00	
	Sri Bhavani Ads	26,910.00 Cr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	<i>Being hoarding charges at chakripuram x road vide bill.no.17-18/347</i>				
				5,69,768.00	
By	Closing Balance				5,69,768.00
				5,69,768.00	5,69,768.00

Advertisement @ 5%

12-Aug-17	To (as per details)	Purchase	434	5,040.00	
	V Green Media Pvt Ltd	5,191.00 Cr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Tds on Advertisement	101.00 Cr			
	<i>Being classified paper ad in The Hindu on 12-08-17 vide bill.no.VGM-1718-82</i>				
17-Aug-17	To (as per details)	Purchase	448	720.00	
	Bennett Coleman & Co Ltd	756.00 Cr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	<i>Being classified paper ad in Times of India Newspapers on 19/8/17 & 20/8/17 vide bill. no.BCTG17RV-0002352 dtd:17/8/17</i>				
6-Sep-17	To (as per details)	Purchase	589	5,040.00	
	V Green Media Pvt Ltd	5,191.00 Cr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Tds on Advertisement	101.00 Cr			
	<i>Being Classified Add in The Hindu on 02/09 /2017 vide bill no : VGM-1718-141</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement @ 5% (Continued)					
9-Sep-17	To (as per details)	Purchase	613	8,775.00	
	Varna Media	9,126.00 Cr			
	CGST	219.38 Dr			
	SGST	219.38 Dr			
	Tds on Advertisement	88.00 Cr			
	Round Off	0.24 Dr			
	<i>Being Advertisement charges on Times Of India vide bill no : VM/Advt/301 dtd : 09.09.2017</i>				
26-Sep-17	To (as per details)	Purchase	703	7,992.16	
	V Green Media Pvt Ltd	8,232.00 Cr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	Tds on Advertisement	160.00 Cr			
	Round Off	0.24 Dr			
	<i>Being Advertisement in Sakshi on 23.09.2017 vide bill no : VGM-1718-188 Dtd : 26.09.2017</i>				
30-Sep-17	To (as per details)	Purchase	716	8,775.00	
	Varna Media	9,126.00 Cr			
	CGST	219.38 Dr			
	SGST	219.38 Dr			
	Tds on Advertisement	88.00 Cr			
	Round Off	0.24 Dr			
	<i>Being advertisement in Times Of India on 25.08.2017 vide bill no : VM/Advt/276 dtd : 25.8.2017</i>				
	To (as per details)	Purchase	742	1,005.00	
	Jagati Publications Pvt Ltd	1,055.26 Cr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	<i>Being classified ad in eenadu hyderabad city on 29/9/17</i>				
	To (as per details)	Purchase	743	1,005.00	
	Jagati Publications Pvt Ltd	1,055.26 Cr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	<i>Being classified ad in eenadu hyderabad city on 30/9/17</i>				
2-Oct-17	To (as per details)	Purchase	750	1,005.00	
	Jagati Publications Pvt Ltd	1,055.26 Cr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	<i>Being classified ad in eenadu hyderabad city on 2/10/17</i>				
5-Oct-17	To (as per details)	Purchase	754	720.00	
	Bennett Coleman & Co Ltd	756.00 Cr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	<i>Being Paper Ad of Vista Homes in Times of India Dt:- 7th & 8th against Bill No:- 06434 Dt:- 05.10.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement @ 5% (Continued)					
12-Oct-17	To (as per details)	Purchase	772	840.00	
	Bennett Coleman & Co Ltd	882.00 Cr			
	CGST	21.00 Dr			
	SGST	21.00 Dr			
	Being Paper Ad of Vista Homes in Times of India on 14/10 & 15/10				
30-Nov-17	To (as per details)	Purchase	1056	1,610.00	
	Deccan Chronicle Holdings Limited	1,690.50 Cr			
	CGST	40.25 Dr			
	SGST	40.25 Dr			
	Being classified paper ad in deccan chronicle on 27/10/17 vide bill.no.TSHY /1718/005886				
	To (as per details)	Purchase	1057	1,610.00	
	Deccan Chronicle Holdings Limited	1,690.50 Cr			
	CGST	40.25 Dr			
	SGST	40.25 Dr			
	Being classified paper ad in deccan chronicle on 28/10/17 vide bill.no.TSHY /1718/005894				
7-Dec-17	To (as per details)	Purchase	1104	720.00	
	Bennett Coleman & Co Ltd	756.00 Cr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Being classified paper ad in The Times of India News Papers on 9th & 12th Dec-17				
16-Dec-17	To (as per details)	Purchase	1134	1,400.00	
	Maruthi Cabs	1,470.00 Cr			
	CGST	35.00 Dr			
	SGST	35.00 Dr			
	Being cab charges against Bill No:- 829 dt:- 16.12.17				
17-Jan-18	To (as per details)	Purchase	1262	7,992.00	
	V Green Media Pvt Ltd	8,232.00 Cr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	Round Off	0.40 Dr			
	Tds on Advertisement	160.00 Cr			
	Being classified paper ad in sakshi on 06 -01-18 vide bill.no.407 dtd:6/1/18				
31-Jan-18	To (as per details)	Purchase	1331	1,640.00	
	Deccan Chronicle Holdings Limited	1,722.00 Cr			
	CGST	41.00 Dr			
	SGST	41.00 Dr			
	Being classified paper ad in DC Newspaper on 22-12-17 vide bill.no.TSHY/1718/008590				
	To (as per details)	Purchase	1332	1,640.00	
	Deccan Chronicle Holdings Limited	1,722.00 Cr			
	CGST	41.00 Dr			
	SGST	41.00 Dr			
	Being classified paper ad in DC Newspaper on 23-12-17 vide bill.no.TSHY/1718/008654				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement @ 5% (Continued)					
31-Jan-18	To (as per details)	Purchase	1333	720.00	
	Bennett Coleman & Co Ltd	756.00 Cr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	<i>Being classified paper ad in the times of india on 13/1 /18 & 14/1/18 vide bill.no. 22491074/01</i>				
	To (as per details)	Purchase	1380	1,400.00	
	Maruthi Cabs	1,470.00 Cr			
	CGST	35.00 Dr			
	SGST	35.00 Dr			
	<i>Being customer visit against Bill No:-3529 dt: - 21.12.17</i>				
19-Feb-18	To (as per details)	Purchase	1427	13,365.00	
	V Green Media Pvt Ltd	13,766.00 Cr			
	CGST	334.13 Dr			
	SGST	334.13 Dr			
	Round Off	0.26 Cr			
	Tds on Advertisement	267.00 Cr			
	<i>Being Advertisement in EENADU Paper dt:- 03.02.18 against Bill No:- 454 dt:- 08.02.18 Vide Po no:- 48273 dt:- 31.01.18</i>				
22-Feb-18	To (as per details)	Purchase	1440	3,320.00	
	Deccan Chronicle Holdings Limited	3,486.00 Cr			
	CGST	83.00 Dr			
	SGST	83.00 Dr			
	<i>Being classified paper ad in DC newspaper on 23, 24 & 25 Feb-18 vide cash bill.no.S /1718/C05210</i>				
28-Feb-18	To (as per details)	Purchase	1491	13,365.00	
	V Green Media Pvt Ltd	13,766.00 Cr			
	CGST	334.13 Dr			
	SGST	334.13 Dr			
	Round Off	0.26 Cr			
	Tds on Advertisement	267.00 Cr			
	<i>Being Advertisement in Eenadu dt:- 03.03.18 against Bill No:- 492 Dt:- 03.03.18 Vide Po No:- 48879 dt:- 28.02.18</i>				
23-Mar-18	To (as per details)	Purchase	1549	5,040.00	
	V Green Media Pvt Ltd	5,191.00 Cr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Tds on Advertisement	101.00 Cr			
	<i>Being classified paper ad in The Hindu vide bill.no.VGM-1718-512</i>				
	To (as per details)	Purchase	1551	3,341.00	
	Deccan Chronicle Holdings Limited	3,508.00 Cr			
	CGST	83.53 Dr			
	SGST	83.53 Dr			
	Round Off	0.06 Cr			
	<i>Being classified paper ad in deccan chronicle news paper on 9th, 10th & 11th</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement @ 5% (Continued)					
31-Mar-18	To (as per details)	Purchase	1647	3,780.00	
	Ushodaya Enterprises Pvt Ltd	3,969.00 Cr			
	CGST	94.50 Dr			
	SGST	94.50 Dr			
	Being classified paper in eenadu news paper from 23-3-18 to 24-03-18				
	To (as per details)	Purchase	1650	840.00	
	Bennett Coleman & Co Ltd	882.00 Cr			
	CGST	21.00 Dr			
	SGST	21.00 Dr			
	Being classified ad in TOI news paper on 31-03-18 & 01-04-18				
				1,02,700.16	
By	Closing Balance				1,02,700.16
				1,02,700.16	1,02,700.16
Advertisement Exempt					
8-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\38	2,205.00	
	Chq no :005703 Being cheque issued to Ushodaya Enterprises Pvt Ltd Towards Classified News in EENADU from 15th to 17th sep 2017				
31-Oct-17	To Deccan Chronicle Holdings Limited	Journal	JV\9	1,690.00	
	Being classified paper ad in Deccan chronicle new paper on 1/9/17 vide bill.no. 2938				
3-Nov-17	To Yes Bank	Bank Payment	BP\5	3,528.00	
	ch.no:- 808810 being cheque issued to Ushodaya Enterprises Pvt Ltd DD towards Sales classified of Vista in EENADU Newspaper on dt:- 10th to 12th of 2/3 BHK Residential				
10-Nov-17	To Yes Bank	Bank Payment	BP\3	3,528.00	
	ch.no:- 163763 being cheque issued to YES Bank DD towards sales classified ad in EENADU newspaper on dt:- 17th to 19th for 2/3 BHK Residential flats.				
18-Nov-17	To Yes Bank	Bank Payment	BP\6	3,701.00	
	ch.no:- 472288 being cheque issued to Jagati Publications Pvt Ltd towards for sales classified ad in Sakshi Newspaper on 24th to 28th of 2/3 BHK Residential flats.				
30-Nov-17	To Deccan Chronicle Holdings Limited	Purchase	1058	3,276.00	
	Being classified paper ad from 7/7/17 to 9/7/17 vide R.no.HO/17-18/02283				
	To Deccan Chronicle Holdings Limited	Purchase	1059	3,381.00	
	Being classified paper ad from 4/8/17 TO 5/8/17 vide bill.no.TSHY/1718/01595 & TSHY/1718/001649				
30-Dec-17	To G Murali Happy Card Account	Journal	JV\3	324.00	
	Beig dc classified ad for extra line flats for sale on 22nd & 24th Dec-17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Exempt (Continued)					
12-Jan-18	To Yes Bank <i>ch.no:- 293071 being cheque issued to Jagati Publications Ltd for Sales classified ad of Vista classified ad in SAKSHI News paper on 26th to 30th Jan ' 18 of 2/3 BHK Residential.</i>	Bank Payment	BP\6	3,166.00	
1-Feb-18	To Yes Bank <i>ch.no:- 811869 being cheque issued to Ushodaya Enterprises towards for sales classified ad of vista homes in EENADU paper on 9th to 11th Feb ' 18.</i>	Bank Payment	BP\3	3,969.00	
10-Mar-18	To Yes Bank <i>Being amount transfer to Paramount Estates towards reimbursement of printing of 1,00,000/- flyers</i>	Bank Payment	BP\3	35,840.00	
				64,608.00	
By	Closing Balance				64,608.00
				64,608.00	64,608.00

Advertisement (Old)

1-Apr-17	To Secunderabad Club <i>Being charges for advertisement in the club news letter inner page for the month of April -May'17</i>	Journal	JV\1	34,500.00	
	To (as per details) V Green Media Pvt Ltd Tds on Advertisement <i>Being classified ad in The Hindu News Paper on 01-04-17 vide bill.no.ADI-1617-1</i>	Journal 5,050.00 Cr 103.00 Cr	JV\2	5,153.00	
8-Apr-17	To (as per details) Varna Media Tds on Advertisement <i>Being classifies display in Hyd-Times Property Page on 08.04.17 vide bill.no.VM/ /Advt/013</i>	Journal 8,904.00 Cr 90.00 Cr	JV\1	8,994.00	
10-Apr-17	To Ushodaya Enterprises Pvt Ltd <i>Being amount credited to Ushodaya Enterprises Pvt LTd towards for Advertisement ad of Vista Classified ad in eenaud newspaper dt:-14th to 16th Apr ' 17of Independent Houses for sales - 3BHK</i>	Journal	JV\1	2,100.00	
14-Apr-17	To (as per details) Sri Bhavani Ads Tds on Advertisement <i>Being hoarding charges at chakripuram X Roads vide bill.no.13</i>	Journal 20,617.00 Cr 208.00 Cr	JV\1	20,825.00	
3-May-17	To (as per details) V Green Media Pvt Ltd Tds on Advertisement <i>Being classified paper ad in on 22/4/17 vide bill.no.ADI-1718-21</i>	Journal 8,009.00 Cr 163.00 Cr	JV\8	8,172.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement (Old) (Continued)					
3-May-17	To (as per details) Libra Outdoor Advertising Tds on Advertisement <i>Being Bolaram check post hoarding rent vide bill.no.LOA/2017-2018/11</i>	Journal 13,662.00 Cr 138.00 Cr	JV\9	13,800.00	
8-May-17	To (as per details) Matrix Hoardings P Ltd Tds on Advertisement <i>Being kushaiguda junction hoarding rent vide bill.no.125</i>	Journal 23,667.00 Cr 483.00 Cr	JV\4	24,150.00	
20-May-17	To Ushodaya Enterprises Pvt Ltd <i>Being classified ad from 19/5/17 to 21/5/17</i>	Journal	JV\2	2,100.00	
22-May-17	To (as per details) Tds Payable 2017-18 Print Well <i>Being amount credited to Printwell towards for Banners printing charges against Bill No:- 035 Dt:- 08.05.17</i>	Journal 13.00 Cr 1,310.00 Cr	JV\9	1,323.00	
	To (as per details) Sri Bhavani Ads Tds on Advertisement <i>Being hoarding rent at R K Puram vide bill. no.17-18/38</i>	Journal 37,570.00 Cr 380.00 Cr	JV\10	37,950.00	
	To (as per details) V Green Media Pvt Ltd Tds on Advertisement <i>Being classified paper ad on 06-05-201/ vide bill.no.ADI-1718-30</i>	Journal 5,050.00 Cr 103.00 Cr	JV\14	5,153.00	
24-May-17	To Jagati Publications Pvt Ltd <i>Being classified ad from 28/4/17 to 02/5/17</i>	Journal	JV\1	2,660.00	
	To (as per details) Sri Bhavani Ads Tds on Advertisement <i>Being hoarding rent for chakripuram x roads vide bill.no.17-18/36</i>	Journal 20,493.00 Cr 207.00 Cr	JV\3	20,700.00	
25-May-17	To Ushodaya Enterprises Pvt Ltd <i>Being classified ad from 26/5/17 to 28/5/17</i>	Journal	JV\1	2,100.00	
8-Jun-17	To Ushodaya Enterprises Pvt Ltd <i>Being classified paper ad on 9/6/17, 10/6/17 & 11/6</i>	Journal	JV\14	2,100.00	
21-Jun-17	To (as per details) Raasta Films Tds on Advertisement Raasta Films <i>Being video production of site for website updating vide bill.no.1032</i>	Journal 665.00 Dr 665.00 Cr 33,246.50 Cr	JV\1	33,246.50	
	By Raasta Films <i>Being excess billed debited</i>	Journal	JV\2		2,253.50

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement (Old) (Continued)					
22-Jun-17	To (as per details)	Journal	JV\3	37,950.00	
	Sri Bhavani Ads	380.00 Dr			
	Tds Payable 2017-18	380.00 Cr			
	Sri Bhavani Ads	37,950.00 Cr			
	Being amount credited to Sri Bhavani Digitals towards RK Puram Visit Hoarding Board monthly rent period from 03.06.17 to 02.07.17 against Bill No:- 17 - 18 /66 Dt:- 17. 06.17				
	To (as per details)	Journal	JV\4	26,450.00	
	Sri Bhavani Ads	265.00 Dr			
	Tds Payable 2017-18	265.00 Cr			
	Sri Bhavani Ads	26,450.00 Cr			
	Being amount credited to Sri Bhavani Ads towards for Chakripuram X roads Hoarding Board monthly rent period from 13.05.17 to 12.06.17 against Bill No:- 17 - 18 / 64 Dt:- 17.06.17				
	To (as per details)	Journal	JV\5	13,665.00	
	V Green Media Pvt Ltd	273.00 Dr			
	Tds Payable 2017-18	273.00 Cr			
	V Green Media Pvt Ltd	13,665.00 Cr			
	Being amount credited to V Green Media Pvt Ltd towards Vista Homes Advertisement in EEnadu newspaper dt of pub:- 17.06.17 against Bill No:- 1718 - 56 Dt:- 19.06.17 vide Po No:- 43683 Dt:- 17.06.17				
	To (as per details)	Journal	JV\6	24,150.00	
	Tds Payable 2017-18	484.00 Cr			
	Matrix Hoardings P Ltd	484.00 Dr			
	Matrix Hoardings P Ltd	24,150.00 Cr			
	eing amount credited to Matrix Hoarding Pvt Ltd towards Kushaiguda Hoarding Board monthly rent period from 05.06.17 to 04.07. 17 against Bill No:- 136 Dt:- 08.06.17				
30-Jun-17	To MPPL Common Expenses	Journal	JV\2	7,500.00	
	Being payment towards google adword & digital services				
	To (as per details)	Journal	JV\27	13,800.00	
	Libra Outdoor Advertising	138.00 Dr			
	Tds on Advertisement	138.00 Cr			
	Libra Outdoor Advertising	13,800.00 Cr			
	Being bolaram hoarding rent vide bill.no. LOA/2017-2018/24				
	To (as per details)	Journal	JV\36	15,870.00	
	Sri Bhavani Ads	159.00 Dr			
	Tds Payable 2017-18	159.00 Cr			
	Sri Bhavani Ads	15,870.00 Cr			
	Being chakripuram x raods hoarding rent from 13-06-17 to 30-06-17 vide bill.no.87				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement (Old) (Continued)					
30-Jun-17	To (as per details)	Journal	JV\45	32,000.00	
	Office Expenses (Old)	6,732.00 Dr			
	Office Expenses (Old)	771.00 Dr			
	Office Expenses (Old)	1,200.00 Dr			
	Business Promotion Exp (Old)	1,738.00 Dr			
	Business Promotion Exp (Old)	1,207.00 Dr			
	Printing & Stationery (Old)	1,890.00 Dr			
	Printing & Stationery (Old)	1,755.00 Dr			
	Printing & Stationery (Old)	473.00 Dr			
	Office Expenses (Old)	361.00 Dr			
	Office Expenses (Old)	525.00 Dr			
	Office Expenses (Old)	196.00 Dr			
	Business Promotion Exp (Old)	2,500.00 Dr			
	Repairs & Maintenance (Old)	672.00 Dr			
	Office Expenses (Old)	296.00 Dr			
	Office Expenses (Old)	1,693.00 Dr			
	Printing & Stationery (Old)	4,725.00 Dr			
	Office Expenses (Old)	441.00 Dr			
	Office Expenses (Old)	1,418.00 Dr			
	United Security Services Allow for Statutory Payment	10,035.00 Dr			
	Office Expenses (Old)	11,040.00 Dr			
	Printing & Stationery (Old)	630.00 Dr			
	Postage & Courier	385.00 Dr			
	Office Expenses (Old)	1,200.00 Dr			
	MPPL Common Expenses	83,883.00 Cr			
	<i>Being amount credited to MPPL towards common expenses paid on our behalf for pur drinking water bottle, housekeeping charges, Social marketing exp, printing of books for site, coffee power, printer maintenance ect for the month of Apr-17</i>				
	To (as per details)	Journal	JV\47	15,000.00	
	Office Expenses (Old)	682.00 Dr			
	Office Expenses (Old)	601.00 Dr			
	Staff Welfare	840.00 Dr			
	Office Expenses (Old)	1,610.00 Dr			
	Office Expenses (Old)	7,090.00 Dr			
	Office Expenses (Old)	152.00 Dr			
	Office Expenses (Old)	3,450.00 Dr			
	Office Expenses (Old)	6,403.00 Dr			
	Telephone Bill/Modem	164.00 Dr			
	Staff Welfare	840.00 Dr			
	Printing & Stationery (Old)	672.00 Dr			
	Repairs & Maintenance (Old)	672.00 Dr			
	MPPL Common Expenses	38,176.00 Cr			
	<i>Being purchase of staff uniform, water bottles, housekeeping charges, security charges and ect for the month to Jun-16</i>				
	To Bennett Coleman & Co Ltd	Purchase	352	720.00	
	<i>Being classified paper ad in times of india on 24 & 25 June 17 vide invoice no.22087041</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement (Old) (Continued)					
20-Jul-17	To (as per details)	Journal	JV\1	13,365.00	
	Purchases CGST	334.00 Dr			
	Purchases SGST	334.00 Dr			
	V Green Media Pvt Ltd	267.00 Dr			
	Tds on Advertisement	267.00 Cr			
	V Green Media Pvt Ltd	14,033.00 Cr			
	<i>Being paper ad in eenadu vide bill.no.77 dtd:20/7/17</i>				
	To Ushodaya Enterprises Pvt Ltd	Journal	JV\2	2,205.00	
	<i>Being classified paper ad on 21/7/17, 22/7/17 & 23/7/17</i>				
24-Jul-17	To (as per details)	Journal	JV\1	23,000.00	
	Purchases CGST	2,070.00 Dr			
	Purchases SGST	2,070.00 Dr			
	Sri Bhavani Ads	230.00 Dr			
	Tds Payable 2017-18	230.00 Cr			
	Sri Bhavani Ads	27,140.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards chakripuram x raods towards advertising vide bill.no.107 dtd:24/7/17</i>				
	To (as per details)	Journal	JV\2	33,000.00	
	Purchases CGST	2,970.00 Dr			
	Purchases SGST	2,970.00 Dr			
	Sri Bhavani Ads	330.00 Dr			
	Tds Payable 2017-18	330.00 Cr			
	Sri Bhavani Ads	38,940.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards R K Puram towards advertising vide bill.no.109 dtd:24/7/17</i>				
29-Jul-17	To (as per details)	Journal	JV\10	8,775.00	
	Purchases CGST	219.50 Dr			
	Purchases SGST	219.50 Dr			
	Varna Media	9,214.00 Cr			
	<i>Being advertisement charges in Times of India on 29/7/17 vide bill.no.247</i>				
				4,92,476.50	2,253.50
	By Closing Balance				4,90,223.00
				4,92,476.50	4,92,476.50
Advertisement URD					
21-Aug-17	To (as per details)	Journal	JV\1	14,990.00	
	Matrix Hoardings P Ltd	14,690.00 Cr			
	Tds on Advertisement	300.00 Cr			
	<i>Being hoarding rent vide bill.no.133</i>				
20-Oct-17	By MPPL Common Expenses	Journal	JV\4		7,500.00
	<i>wrongly reversed JV.no.2 dtd:30.06.17</i>				
				14,990.00	7,500.00
	By Closing Balance				7,490.00
				14,990.00	14,990.00
Advertising @ 12%					

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertising @ 12% (Continued)					
20-Mar-18	To (as per details)	Purchase	1544	7,875.00	
	Sri Bhavani Digitals	8,820.00 Cr			
	CGST	472.50 Dr			
	SGST	472.50 Dr			
	<i>Being advertisement charges against bill.no. 333,dtd,06/03/2018&po.no.48615,dtd,15/02 /2018.</i>				
				7,875.00	
	By Closing Balance				7,875.00
				7,875.00	7,875.00
A G Prasad Other Expenses A/1c					
30-Sep-17	To B-008 A G Prasad	Journal	JV\10	111.00	
	<i>Being eletricity bill paid on your behalf</i>				
				111.00	
	By Closing Balance				111.00
				111.00	111.00
Ajay Mehta					
1-Apr-17	By Opening Balance				83,334.00
12-Jan-18	To Yes Bank	Bank Payment	BP\1	47,809.00	
	<i>ch.no:- 279427 being cheque issued to Ajay C Mehta towards for I T Representation for AY 2017 - 18 & FY 2016 - 17</i>				
31-Mar-18	By (as per details)	Purchase	1652	45,946.00	
	Audit Fees	42,542.00 Dr			
	CGST	3,828.78 Dr			
	SGST	3,828.78 Dr			
	Round Off	0.44 Dr			
	TDS on Professional Fee	4,254.00 Cr			
	<i>Being audit fess for the F.Y.2017-18</i>				
				47,809.00	1,29,280.00
	To Closing Balance			81,471.00	
				1,29,280.00	1,29,280.00
A Krishna Reddy					
1-Apr-17	To Opening Balance			14,950.00	
Allowance for Consumables (Old)					
7-Apr-17	To (as per details)	Bank Payment	BP\3	1,100.00	
	Labour Charges (Old)	1,100.00 Dr			
	Allowance for Equipment (Old)	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	<i>Ch.No: 004593 Being Cheque Issue to G Anusha as per details Enclosed Voucher No 4221</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
7-Apr-17	To (as per details)	Bank Payment	BP\5	3,520.00	
	Labour Charges (Old)	3,520.00 Dr			
	Allowance for Equipment (Old)	10,560.00 Dr			
	Tds Payable 2017-18	176.00 Cr			
	HDFC Bank S D Road	17,424.00 Cr			
	<i>Ch.No:- 004595 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4223</i>				
	To (as per details)	Bank Payment	BP\9	400.00	
	Labour Charges (Old)	400.00 Dr			
	Allowance for Equipment (Old)	1,200.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	HDFC Bank S D Road	1,980.00 Cr			
	<i>Ch.No: 004599 Being Cheque Issue to L Raju as per details Enclosed Voucher No 4227</i>				
	To (as per details)	Bank Payment	BP\11	400.00	
	Labour Charges (Old)	400.00 Dr			
	Allowance for Equipment (Old)	1,200.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	HDFC Bank S D Road	1,980.00 Cr			
	<i>Ch.No:- 004601 Being Cheque Issue to Mohammed Khudoos as per details Enclosed Voucher No 4229</i>				
	To (as per details)	Bank Payment	BP\15	600.00	
	Labour Charges (Old)	600.00 Dr			
	Allowance for Equipment (Old)	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>Ch.No:- 004605 Being Cheque Issue to P Manoj as per details Enclosed Voucher No 4234</i>				
	To (as per details)	Bank Payment	BP\18	1,900.00	
	Labour Charges (Old)	1,900.00 Dr			
	Allowance for Equipment (Old)	5,700.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	HDFC Bank S D Road	9,405.00 Cr			
	<i>Ch.No:- 004608 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4237</i>				
	To (as per details)	Bank Payment	BP\20	960.00	
	Labour Charges (Old)	960.00 Dr			
	Allowance for Equipment (Old)	2,880.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,752.00 Cr			
	<i>Ch.No:- 004610v Being Cheque Issue to Sirisha as per details Enclosed Voucher No 4239</i>				
	To (as per details)	Bank Payment	BP\22	1,560.00	
	Labour Charges (Old)	1,560.00 Dr			
	Allowance for Equipment (Old)	4,680.00 Dr			
	Tds Payable 2017-18	78.00 Cr			
	HDFC Bank S D Road	7,722.00 Cr			
	<i>Ch.No:- 004612 Being Cheque Issue to Srikanta Jena as per details Enclosed Voucher No 4241</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
7-Apr-17	To (as per details)	Bank Payment	BP\25	2,000.00	
	Labour Charges (Old)	2,000.00 Dr			
	Allowance for Equipment (Old)	6,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank S D Road	9,900.00 Cr			
	<i>Ch.No:- 004615 Being Cheque Issue to Tara Chand as per details Enclosed Voucher No 4245</i>				
	To (as per details)	Bank Payment	BP\26	600.00	
	Labour Charges (Old)	600.00 Dr			
	Allowance for Equipment (Old)	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>Ch.No:- 004616 Being Cheque Issue to V Anand as per details Enclosed Voucher No 4246</i>				
	To (as per details)	Bank Payment	BP\38	1,800.00	
	Labour Charges (Old)	1,800.00 Dr			
	Allowance for Equipment (Old)	5,400.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	8,910.00 Cr			
	<i>Ch.No:- 004629 Being Cheque Issue to T Kurmanna as per details Enclosed Voucher No 4242</i>				
11-Apr-17	To (as per details)	Journal	JV\2	4,000.00	
	Labour Charges (Old)	8,000.00 Dr			
	Allowance for Equipment (Old)	8,000.00 Dr			
	L Raju on A/c	20,000.00 Cr			
	<i>Being amount credited to L Raju towards for allowance of Labour, Equipment & consumables C Bloc electrical work of 205; 305; 007 & 207 & work done from 28.03.17 to 04.04.17</i>				
	To (as per details)	Journal	JV\3	17,670.00	
	Labour Charges (Old)	23,560.00 Dr			
	Allowance for Equipment (Old)	17,670.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	58,900.00 Cr			
	<i>Being amount credited to M.Sahadev towards for allowance of Labour, Equipment, Consumables to complete G Block ground floor 003, 004 civil work & done from 30.03.17 to 04.04.17</i>				
	To (as per details)	Journal	JV\4	10,253.00	
	Labour Charges (Old)	13,670.00 Dr			
	Allowance for Equipment (Old)	10,252.00 Dr			
	P Manoj on Account	34,175.00 Cr			
	<i>Being amount credited to P Manoj towards for allowance of Labour, consumables, Equipment to complete G Block civil work & done from 10.03.17 to 03.04.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
11-Apr-17	To (as per details)	Journal	JV\5	25,421.00	
	Labour Charges (Old)	33,892.00 Dr			
	Allowance for Equipment (Old)	25,419.00 Dr			
	G Mannem on Alc - Group T Srinivasulu	84,732.00 Cr			
	<i>Being amount credited to G Mannem towards for allowances of Labour, Equipment, consumable to C Block cellar ECO Drain pipe lines excavation & backfilling work & done from 23.03.17 to 04.04.17</i>				
14-Apr-17	To (as per details)	Bank Payment	BP\2	1,400.00	
	Labour Charges (Old)	1,400.00 Dr			
	Allowance for Equipment (Old)	4,200.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	HDFC Bank R P Road	6,930.00 Cr			
	<i>Ch.No:- 011213 Being Cheque Issue To Anand Water proofing works as per details Enclosed Voucher No 4254</i>				
	To (as per details)	Bank Payment	BP\4	500.00	
	Labour Charges (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	<i>Ch.No:- 011215 Being Cheque Issue To Basappa works as per details Enclosed Voucher No 4256</i>				
	To (as per details)	Bank Payment	BP\6	500.00	
	Labour Charges (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	<i>Ch.No:- 011217 Being Cheque Issue To G Anusha works as per details Enclosed Voucher No 4258</i>				
	To (as per details)	Bank Payment	BP\8	3,700.00	
	Labour Charges (Old)	3,700.00 Dr			
	Allowance for Equipment (Old)	11,100.00 Dr			
	Tds Payable 2017-18	185.00 Cr			
	HDFC Bank R P Road	18,315.00 Cr			
	<i>Ch.No:- 011219 Being Cheque Issue To G Mannem works as per details Enclosed Voucher No 4260</i>				
	To (as per details)	Bank Payment	BP\18	1,800.00	
	Labour Charges (Old)	1,800.00 Dr			
	Allowance for Equipment (Old)	5,400.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	<i>Ch.No:- 011230 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4271</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
14-Apr-17	To (as per details)	Bank Payment	BP\21	1,180.00	
	Labour Charges (Old)	1,180.00 Dr			
	Allowance for Equipment (Old)	3,540.00 Dr			
	Tds Payable 2017-18	59.00 Cr			
	HDFC Bank R P Road	5,841.00 Cr			
	<i>Ch.No:- 011233 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4273</i>				
	To (as per details)	Bank Payment	BP\23	1,600.00	
	Labour Charges (Old)	1,600.00 Dr			
	Allowance for Equipment (Old)	4,800.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank R P Road	7,920.00 Cr			
	<i>Ch.No:- 011235 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4275</i>				
	To (as per details)	Bank Payment	BP\24	1,800.00	
	Labour Charges (Old)	1,800.00 Dr			
	Allowance for Equipment (Old)	5,400.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	<i>Ch.No:- 011236 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4276</i>				
	To (as per details)	Bank Payment	BP\30	1,800.00	
	Labour Charges (Old)	1,800.00 Dr			
	Allowance for Equipment (Old)	5,400.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	<i>Ch.No:- 011239 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4279</i>				
	To (as per details)	Bank Payment	BP\32	1,300.00	
	Labour Charges (Old)	1,300.00 Dr			
	Allowance for Equipment (Old)	3,900.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	<i>Ch.No:- 011241 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4281</i>				
	To (as per details)	Bank Payment	BP\33	500.00	
	Labour Charges (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	<i>Ch. No. :0011243 Being Cheque Issue To V Balreddy as Per details Enclosed Voucher no 4283</i>				
18-Apr-17	To (as per details)	Journal	JV\1	10,863.00	
	Labour Charges (Old)	21,725.00 Dr			
	Allowance for Equipment (Old)	21,725.00 Dr			
	M.Sudharshan	54,313.00 Cr			
	<i>Bein amount credited to M Sudharshan towards Al.sliding windows for C-107,202, 204,207,302,304 to 307.</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
18-Apr-17	To (as per details)	Journal	JV12	1,552.00	
	Labour Charges (Old)	3,104.00 Dr			
	Allowance for Equipment (Old)	3,104.00 Dr			
	Mahanth Kevat	7,760.00 Cr			
	<i>Being amount credited to Mahanth Kevat otwards labour charges for melanine polish for main doors for C-401 to 408, 001, 002, 006, 105, 107 & B-206</i>				
	To (as per details)	Journal	JV13	5,545.00	
	Labour Charges (Old)	11,086.00 Dr			
	Allowance for Equipment (Old)	11,086.00 Dr			
	V.Anand On Account	27,717.00 Cr			
	<i>Being amount credited to V.Anand towards for allowance of Labour, Equipment, Consumables to Complete Modular Kitchens work of C Blocks flat 001; 002; 201; 202;107; 203; 105; 205 B 106; 206 & I 107 & done from 11.2.17 to 10.4.17</i>				
	To (as per details)	Journal	JV14	6,316.00	
	Labour Charges (Old)	12,628.00 Dr			
	Allowance for Equipment (Old)	12,628.00 Dr			
	Tara Chand on Account	31,572.00 Cr			
	<i>Being amount credited to Tara Chand towards for Allowance of Labour, Equipment, Consumables I Block 006 & C Block 401 tiles work & done fom 30.03.17 to 04.4.17</i>				
	To (as per details)	Journal	JV15	11,346.00	
	Labour Charges (Old)	15,128.00 Dr			
	Allowance for Equipment (Old)	11,346.00 Dr			
	Rekha Pande on Alc - Group Rekha Pandey	37,820.00 Cr			
	<i>Being amount credited to Rekha Pande towards for Allowance of Labour, Equipment, Consumables G Block 001 Brick work & done from 20.03.17 to 12.04.17</i>				
	To (as per details)	Journal	JV16	13,570.00	
	Labour Charges (Old)	27,139.00 Dr			
	Allowance for Equipment (Old)	27,139.00 Dr			
	Tara Chand on Account	67,848.00 Cr			
	<i>Being amount credited to Tara Chand towards for Allowance of Labour, Equipment, Consumables C Block 402; 407; 206 & 004 tiles work & done fom 02.04. 17 to 10.04.17</i>				
	To (as per details)	Journal	JV17	3,854.00	
	Labour Charges (Old)	7,708.00 Dr			
	Allowance for Equipment (Old)	7,708.00 Dr			
	V.Anand On Account	19,270.00 Cr			
	<i>Being amount credited to V.Anand towards for allowance of Labour, Equipment, Consumables to C Blocks door shutters fixing flat C 401; B 008; 404; 305; I 407; 006; H 206 & G floor to 4th floor & done from 30. 03.17 to 05.04.17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
18-Apr-17	To (as per details)	Journal	JV\8	17,670.00	
	Labour Charges (Old)	23,560.00 Dr			
	Allowance for Equipment (Old)	17,670.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	58,900.00 Cr			
	<i>Being amount credited to Magaiya Sahdev towards for allowance for Labour, Consumables, Equipment to G Block Ground floor 005, 006 civil work & done from 10.04.17 to 10.04.17</i>				
	To (as per details)	Journal	JV\9	7,974.00	
	Labour Charges (Old)	10,632.00 Dr			
	Allowance for Equipment (Old)	7,974.00 Dr			
	P Manoj on Account	26,580.00 Cr			
	<i>Being amount credited to P Manoj towards for allowance for Labour, Equipment, Consumables to C Block 408; 206 civil work & done from 30.03.17 to 10.04.17</i>				
	To (as per details)	Journal	JV\10	2,989.00	
	Labour Charges (Old)	3,985.00 Dr			
	Allowance for Equipment (Old)	2,989.00 Dr			
	K Krishna on Account	9,963.00 Cr			
	<i>Being amount credited to K Krishna towards for Allowance of Labour, Consumables, Equipment to G Block Columns 3 & Slab - III for hacking work & done from 20.02.17 to 20.03.17</i>				
	By (as per details)	Journal	JV\11		2,257.00
	Magaiya Sahdev on A/c - Group S Arjun	7,523.00 Dr			
	Labour Charges (Old)	3,009.00 Cr			
	Allowance for Equipment (Old)	2,257.00 Cr			
	<i>Being amount deducted on Behalf of G Block Columns & Slab - III Hacking work</i>				
	By (as per details)	Journal	JV\12		732.00
	Rekha Pande on A/c - Group Rekha Pandey	2,440.00 Dr			
	Labour Charges (Old)	976.00 Cr			
	Allowance for Equipment (Old)	732.00 Cr			
	<i>Being amount deducted on Behalf of G Block Columns & Slab - III hacking work.</i>				
20-Apr-17	To (as per details)	Journal	JV\1	1,631.00	
	Labour Charges (Old)	3,262.00 Dr			
	Allowance for Equipment (Old)	3,262.00 Dr			
	Abdul Aziz	8,155.00 Cr			
	<i>Being amount credited to Abdul Aziz towards false ceiling work for C block for no.001,002, 006, 107, 201, 202, 207,302,306 & 30</i>				
22-Apr-17	To (as per details)	Bank Payment	BP\23	1,600.00	
	Labour Charges (Old)	1,600.00 Dr			
	Allowance for Equipment (Old)	4,800.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank R P Road	7,920.00 Cr			
	<i>chequ no: 011274 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4287</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
22-Apr-17	To (as per details)	Bank Payment	BP\24	600.00	
	Labour Charges (Old)	600.00 Dr			
	Allowance for Equipment (Old)	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank R P Road	2,970.00 Cr			
	<i>chequ no: 011280 Being Cheque Issue To G Anusha as per details Enclosed Vocuher No 4288</i>				
	To (as per details)	Bank Payment	BP\25	4,200.00	
	Labour Charges (Old)	4,200.00 Dr			
	Allowance for Equipment (Old)	12,600.00 Dr			
	Tds Payable 2017-18	210.00 Cr			
	HDFC Bank R P Road	20,790.00 Cr			
	<i>chequ no: 011277 Being Cheque Issue To G Mannem as per details Enclosed Vocuher No 4290</i>				
	To (as per details)	Bank Payment	BP\27	1,300.00	
	Labour Charges (Old)	1,300.00 Dr			
	Allowance for Equipment (Old)	3,900.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	<i>chequ no: 011279 Being Cheque Issue To L Raju as per details Enclosed Vocuher No 4293</i>				
	To (as per details)	Bank Payment	BP\28	600.00	
	Labour Charges (Old)	600.00 Dr			
	Allowance for Equipment (Old)	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank R P Road	2,970.00 Cr			
	<i>chequ no: 011281 Being Cheque Issue To P Manoj as per details Enclosed Vocuher No 4296</i>				
	To (as per details)	Bank Payment	BP\30	1,980.00	
	Labour Charges (Old)	1,980.00 Dr			
	Allowance for Equipment (Old)	5,940.00 Dr			
	Tds Payable 2017-18	99.00 Cr			
	HDFC Bank R P Road	9,801.00 Cr			
	<i>chequ no: 011283 Being Cheque Issue To Pappu Ram as per details Enclosed Vocuher No 4299</i>				
	To (as per details)	Bank Payment	BP\33	1,240.00	
	Labour Charges (Old)	1,240.00 Dr			
	Allowance for Equipment (Old)	3,720.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	HDFC Bank R P Road	6,138.00 Cr			
	<i>chequ no: 011286 Being Cheque Issue To Srikanta Jena as per details Enclosed Vocuher No 4302</i>				
	To (as per details)	Bank Payment	BP\34	1,560.00	
	Labour Charges (Old)	1,560.00 Dr			
	Allowance for Equipment (Old)	4,680.00 Dr			
	Tds Payable 2017-18	78.00 Cr			
	HDFC Bank R P Road	7,722.00 Cr			
	<i>cheq no: 011287 Being Cheque Issue To T Kurmanna as per details Enclosed Vocuher No 4303</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
22-Apr-17	To (as per details)	Bank Payment	BP\35	2,000.00	
	Labour Charges (Old)	2,000.00 Dr			
	Allowance for Equipment (Old)	6,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank R P Road	9,900.00 Cr			
	<i>chequ no: 011288 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4306</i>				
	To (as per details)	Bank Payment	BP\36	1,140.00	
	Labour Charges (Old)	1,140.00 Dr			
	Allowance for Equipment (Old)	3,420.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	HDFC Bank R P Road	5,643.00 Cr			
	<i>chequ no: 011289 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4308</i>				
25-Apr-17	To (as per details)	Journal	JV\1	4,950.00	
	Labour Charges (Old)	9,900.00 Dr			
	Allowance for Equipment (Old)	9,900.00 Dr			
	V.Bal Reddy on A/c	24,750.00 Cr			
	<i>Being amount credited to V Balreddy towards C block 101 & 402 & G block slab 4 lift -2 eletrical work</i>				
	To (as per details)	Journal	JV\4	7,000.00	
	Labour Charges (Old)	14,000.00 Dr			
	Allowance for Equipment (Old)	14,000.00 Dr			
	L Raju on A/c	35,000.00 Cr			
	<i>Being amount credited to L Raju towards C block eletrical work for I-006 C-206, 406 G block slab 3c lift</i>				
	To (as per details)	Journal	JV\5	4,633.00	
	Labour Charges (Old)	6,175.00 Dr			
	Allowance for Equipment (Old)	4,631.00 Dr			
	P Manoj on Account	15,439.00 Cr			
	<i>Being amount credited to P Manoj towards G block civil work</i>				
	To (as per details)	Journal	JV\6	1,750.00	
	Labour Charges (Old)	3,500.00 Dr			
	Allowance for Equipment (Old)	3,500.00 Dr			
	K Krishna on Account	8,750.00 Cr			
	<i>Being amount credited to K Krishna towards C block scaffoldings work</i>				
	To (as per details)	Journal	JV\7	2,226.00	
	Labour Charges (Old)	4,452.00 Dr			
	Allowance for Equipment (Old)	4,452.00 Dr			
	G Mannem on A/c - Group T Srinivasulu	11,130.00 Cr			
	<i>Being amount credited to G Mannem towards excavation and backfilling work</i>				
	To (as per details)	Journal	JV\8	7,106.00	
	Labour Charges (Old)	14,209.00 Dr			
	Allowance for Equipment (Old)	14,209.00 Dr			
	Tara Chand on Account	35,524.00 Cr			
	<i>Being amount credited to Tara Chand towards C block tiles fixing work 303, 301</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
25-Apr-17	To (as per details)	Journal	JV\9	2,727.00	
	Labour Charges (Old)	5,453.00 Dr			
	Allowance for Equipment (Old)	5,453.00 Dr			
	V.Lakshmanarao On Account	13,633.00 Cr			
	<i>Being amunt credited to V Lakshmanarao towards labour charges for painting work c block flat.no.206, 203 & 201</i>				
28-Apr-17	To (as per details)	Bank Payment	BP\10	400.00	
	Labour Charges (Old)	400.00 Dr			
	Allowance for Equipment (Old)	1,200.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	HDFC Bank R P Road	1,980.00 Cr			
	<i>Ch.No: 011132 Being Cheque Issue to Anand water proofing works as per details Enclosed Voucher No 4315</i>				
	To (as per details)	Bank Payment	BP\14	3,140.00	
	Labour Charges (Old)	3,140.00 Dr			
	Allowance for Equipment (Old)	9,420.00 Dr			
	Tds Payable 2017-18	157.00 Cr			
	HDFC Bank R P Road	15,543.00 Cr			
	<i>Ch. No. :011136 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4319</i>				
	To (as per details)	Bank Payment	BP\18	900.00	
	Labour Charges (Old)	900.00 Dr			
	Allowance for Equipment (Old)	2,700.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank R P Road	4,455.00 Cr			
	<i>Ch. No. :011140 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4323</i>				
	To (as per details)	Bank Payment	BP\24	800.00	
	Labour Charges (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank R P Road	3,960.00 Cr			
	<i>Ch. No. :011144 Being Cheque Issue To N Laxminaraya as per details Enclosed Voucher No 4327</i>				
	To (as per details)	Bank Payment	BP\27	500.00	
	Labour Charges (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	<i>Ch. No. :011147 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4330</i>				
	To (as per details)	Bank Payment	BP\29	1,700.00	
	Labour Charges (Old)	1,700.00 Dr			
	Allowance for Equipment (Old)	5,100.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	HDFC Bank R P Road	8,415.00 Cr			
	<i>Ch. No. :011149 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4332</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
28-Apr-17	To (as per details)	Bank Payment	BP\32	1,300.00	
	Labour Charges (Old)	1,300.00 Dr			
	Allowance for Equipment (Old)	3,900.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	<i>Ch. No. :011152 Being Cheque Issue To Srikanata Jena as per details Enclosed Voucher No 4335</i>				
	To (as per details)	Bank Payment	BP\33	1,300.00	
	Labour Charges (Old)	1,300.00 Dr			
	Allowance for Equipment (Old)	3,900.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	<i>Ch. No. :011153 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4336</i>				
	To (as per details)	Bank Payment	BP\36	1,500.00	
	Labour Charges (Old)	1,500.00 Dr			
	Allowance for Equipment (Old)	4,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank R P Road	7,425.00 Cr			
	<i>Ch. No. :011156 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4339</i>				
29-Apr-17	To (as per details)	Journal	JV\1	2,913.00	
	Labour Charges (Old)	5,826.00 Dr			
	Allowance for Equipment (Old)	5,826.00 Dr			
	V.Lakshmanarao On Account	14,565.00 Cr			
	<i>Being amount credited to V.Lakshmana rao towards for allowance of Labour, Equipment, Consumables for painting work for C Block Cellar 1st coat & work done from 01.04.17 to 15.04.17</i>				
2-May-17	To (as per details)	Journal	JV\1	7,881.00	
	Labour Charges (Old)	15,762.00 Dr			
	Allowance for Equipment (Old)	15,762.00 Dr			
	P.Satish Kumar	39,405.00 Cr			
	<i>Being amount credited to Satish towards for allowance of Labour; Equipments; Consumables to supply fabrications of MS Railing work of C Block 1st; 2nd ; 3rd; 4th fillors & done from 21.03.17 to 15.04.17</i>				
	To (as per details)	Journal	JV\2	2,325.00	
	Labour Charges (Old)	4,651.00 Dr			
	Allowance for Equipment (Old)	4,651.00 Dr			
	P.Satish Kumar	11,627.00 Cr			
	<i>Being amount credited to Satish towards allowance of Labour; Equipments; Consumables for supply fabrication of MS Z Angle Templates work for G Block ground floor windows & work done from 01.03.17 to 01.04.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
5-May-17	To (as per details)	Bank Payment	BP\3	3,540.00	
	Labour Charges (Old)	3,540.00 Dr			
	Allowance for Equipment (Old)	10,620.00 Dr			
	Tds Payable 2017-18	177.00 Cr			
	HDFC Bank R P Road	17,523.00 Cr			
	<i>Ch.No:011183 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4347</i>				
	To (as per details)	Bank Payment	BP\8	700.00	
	Labour Charges (Old)	700.00 Dr			
	Allowance for Equipment (Old)	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank R P Road	3,465.00 Cr			
	<i>Ch.No:011178 Being Cheque Issue to L Raju as per details Enclosed Voucher No 4350</i>				
	To (as per details)	Bank Payment	BP\11	900.00	
	Labour Charges (Old)	900.00 Dr			
	Allowance for Equipment (Old)	2,700.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank R P Road	4,455.00 Cr			
	<i>Ch.No:011177 Being Cheque Issue to Mohammed Khudoos as per details Enclosed Voucher No 4352</i>				
	To (as per details)	Bank Payment	BP\13	700.00	
	Labour Charges (Old)	700.00 Dr			
	Allowance for Equipment (Old)	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank R P Road	3,465.00 Cr			
	<i>Ch.No:011175 Being Cheque Issue to N Laxminarayana as per details Enclosed Voucher No 4354</i>				
	To (as per details)	Bank Payment	BP\16	1,600.00	
	Labour Charges (Old)	1,600.00 Dr			
	Allowance for Equipment (Old)	4,800.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank R P Road	7,920.00 Cr			
	<i>Ch.No:011172 Being Cheque Issue to Pappu Pam as per details Enclosed Voucher No 4357</i>				
	To (as per details)	Bank Payment	BP\20	1,160.00	
	Labour Charges (Old)	1,160.00 Dr			
	Allowance for Equipment (Old)	3,480.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	HDFC Bank R P Road	5,742.00 Cr			
	<i>Ch.No:011168 Being Cheque Issue to Srikanata Jena as per details Enclosed Voucher No 4361</i>				
	To (as per details)	Bank Payment	BP\21	1,900.00	
	Labour Charges (Old)	1,900.00 Dr			
	Allowance for Equipment (Old)	5,700.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	HDFC Bank R P Road	9,405.00 Cr			
	<i>Ch.No:011167 Being Cheque Issue to T Kurmanna as per details Enclosed Voucher No 4362</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
5-May-17	To (as per details)	Bank Payment	BP\23	1,400.00	
	Labour Charges (Old)	1,400.00 Dr			
	Allowance for Equipment (Old)	4,200.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	HDFC Bank R P Road	6,930.00 Cr			
	<i>Ch.No:011189 Being Cheque Issue to Tara Chand as per details Enclosed Voucher No 4364</i>				
8-May-17	To (as per details)	Journal	JV\1	1,000.00	
	Labour Charges (Old)	2,000.00 Dr			
	Allowance for Equipment (Old)	2,000.00 Dr			
	V.Bal Reddy on A/c	5,000.00 Cr			
	<i>Being amount credited to V Balreddy towards C block eletrican room works for C -401 & 402</i>				
	To (as per details)	Journal	JV\2	5,640.00	
	Labour Charges (Old)	7,520.00 Dr			
	Allowance for Equipment (Old)	5,640.00 Dr			
	K Krishna on Account	18,800.00 Cr			
	<i>Being amount credited to K Krishna towards G block scaffolding work for G block</i>				
	To (as per details)	Journal	JV\3	11,346.00	
	Labour Charges (Old)	15,128.00 Dr			
	Allowance for Equipment (Old)	11,346.00 Dr			
	Rekha Pande on A/c - Group Rekha Pandey	37,820.00 Cr			
	<i>Being amount credited to Rekha Pande towards G block 001 brick work</i>				
11-May-17	To (as per details)	Journal	JV\1	2,903.00	
	Labour Charges (Old)	5,805.00 Dr			
	Allowance for Equipment (Old)	5,805.00 Dr			
	Sirisha On Account	14,513.00 Cr			
	<i>Being amount credited to Sirisha towards for Allowance of Labour, Consumables, Equipment to painting work for Flat no:- 401, 402 & 407 & work done from 10.04.17 to 25.04.17</i>				
	To (as per details)	Journal	JV\2	2,869.00	
	Labour Charges (Old)	5,736.00 Dr			
	Allowance for Equipment (Old)	5,736.00 Dr			
	Basappa on Account	14,341.00 Cr			
	<i>Being amount credited to Basappa towards for allowance of Labour, consumables, Equipments to painting work of Flat No:- C 301; 303 & done from 15.04.17 to 25.04.17</i>				
	To (as per details)	Journal	JV\3	2,265.00	
	Labour Charges (Old)	4,529.00 Dr			
	Allowance for Equipment (Old)	4,529.00 Dr			
	A Basha On Account	11,323.00 Cr			
	<i>Being amount credited to A Basha towards for allowance of Labour, Equipment, Consumable to painting work of C Block Flat No's 004; I 006; H - 206 & done from 05.04.17 to 25.04.17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
12-May-17	To (as per details)	Bank Payment	BP\3	1,200.00	
	Labour Charges (Old)	1,200.00 Dr			
	Allowance for Equipment (Old)	3,600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	<i>Ch.NO:- 011342 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 4372</i>				
	To (as per details)	Bank Payment	BP\5	3,860.00	
	Labour Charges (Old)	3,860.00 Dr			
	Allowance for Equipment (Old)	11,580.00 Dr			
	Tds Payable 2017-18	193.00 Cr			
	HDFC Bank R P Road	19,107.00 Cr			
	<i>011344 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4374</i>				
	To (as per details)	Bank Payment	BP\8	800.00	
	Labour Charges (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank R P Road	3,960.00 Cr			
	<i>011347 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4377</i>				
	To (as per details)	Bank Payment	BP\12	1,200.00	
	Labour Charges (Old)	1,200.00 Dr			
	Allowance for Equipment (Old)	3,600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	<i>011351 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4381</i>				
	To (as per details)	Bank Payment	BP\15	1,840.00	
	Labour Charges (Old)	1,840.00 Dr			
	Allowance for Equipment (Old)	5,520.00 Dr			
	Tds Payable 2017-18	92.00 Cr			
	HDFC Bank R P Road	9,108.00 Cr			
	<i>011354 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4384</i>				
	To (as per details)	Bank Payment	BP\18	1,860.00	
	Labour Charges (Old)	1,860.00 Dr			
	Allowance for Equipment (Old)	5,580.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	HDFC Bank R P Road	9,207.00 Cr			
	<i>011357 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4387</i>				
	To (as per details)	Bank Payment	BP\19	1,800.00	
	Labour Charges (Old)	1,800.00 Dr			
	Allowance for Equipment (Old)	5,400.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	<i>011358 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4388</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
12-May-17	To (as per details)	Bank Payment	BP\21	1,800.00	
	Labour Charges (Old)	1,800.00 Dr			
	Allowance for Equipment (Old)	5,400.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	<i>Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4390</i>				
	To (as per details)	Bank Payment	BP\35	5,400.00	
	Labour Charges (Old)	1,800.00 Dr			
	Allowance for Equipment (Old)	1,800.00 Dr			
	HDFC Bank R P Road	9,000.00 Cr			
	<i>Ch. No. :011372 being cheque issued to Tarachand as per details enclosed voucher no.4390</i>				
16-May-17	To (as per details)	Journal	JV\1	1,138.00	
	Labour Charges (Old)	2,275.00 Dr			
	Allowance for Equipment (Old)	2,275.00 Dr			
	Sirisha On Account	5,688.00 Cr			
	<i>Being amount credited to Sirisha towards for allowance of Labour, Equipment & Consumables for painting work for Flat No> C- 407 & done from 01.04.17 to 30.04.17</i>				
	To (as per details)	Journal	JV\2	8,055.00	
	Labour Charges (Old)	16,110.00 Dr			
	Allowance for Equipment (Old)	16,110.00 Dr			
	Abdul Aziz	403.00 Dr			
	Tds Payable 2017-18	403.00 Cr			
	Abdul Aziz	40,275.00 Cr			
	<i>Being amount credited to Abdul Aziz towards for Labour, Equipment, Consumables charges for False ceiling work of C Block flat's No:- 401, 402, 406, 407, & I 407 & done from 01.04.17 to 30.04.17</i>				
	To (as per details)	Journal	JV\3	2,640.00	
	Labour Charges (Old)	5,282.00 Dr			
	Allowance for Equipment (Old)	5,282.00 Dr			
	Abdul Aziz	132.00 Dr			
	Tds Payable 2017-18	132.00 Cr			
	Abdul Aziz	13,204.00 Cr			
	<i>Being amount credited to Abdul Aziz towards allowance for Labour, Consumables, Equipment for false ceiling work for B - 404 & C - 004 & done from 01.04.17 to 30.04.17</i>				
	To (as per details)	Journal	JV\4	1,890.00	
	Labour Charges (Old)	3,781.00 Dr			
	Allowance for Equipment (Old)	3,781.00 Dr			
	N Laxminarayana on Account	9,452.00 Cr			
	<i>Being amount credited to N.:Laxminarayana towards for allowane of Labour, Consumables & Equipment for painting work of Flat No:- I - 407 stages - I & II & done from 15.04.17 to 25.04.17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
17-May-17	To (as per details)	Journal	JV\1	4,393.00	
	Labour Charges (Old)	8,784.00 Dr			
	Allowance for Equipment (Old)	8,784.00 Dr			
	V.Anand On Account	21,961.00 Cr			
	<i>Being amount credited to V.Anand towards for allowance of labour, Consumables, Equipment C Block flat No:- 401; B 008; C 306; 407; 402; 302; 307; 207 of Modular Kitchen work & done from 11.04.17 to 05.05.17</i>				
	To (as per details)	Journal	JV\2	22,692.00	
	Labour Charges (Old)	30,256.00 Dr			
	Allowance for Equipment (Old)	22,692.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	75,640.00 Cr			
	<i>Being amount credited to M.Shahdev towards for allowance of labour, Consumables, Equipment G Block flat No:- 008 ; 009 civil work & done from 30.04.17 to 05.05.17</i>				
18-May-17	To (as per details)	Journal	JV\2	1,993.00	
	Labour Charges (Old)	3,985.00 Dr			
	Allowance for Equipment (Old)	3,985.00 Dr			
	K Krishna on Account	9,963.00 Cr			
	<i>Being amount credited to K.Krishna towards for allowance of Labour, Equipment, Consumables to complete G Block columns 4 & Slab 4 Hacking work & done from 20.04.17 to 05.05.17</i>				
	To (as per details)	Journal	JV\3	2,816.00	
	Labour Charges (Old)	5,632.00 Dr			
	Allowance for Equipment (Old)	5,632.00 Dr			
	Pappu Ram On A/c	14,080.00 Cr			
	<i>Being amount credited to Pappu ram towards for allowance of Labour, Equipment, Consumables to complete B Block 004 tiles work & done from 01.05.17 to 08.05.17</i>				
	To (as per details)	Journal	JV\4	3,196.00	
	Labour Charges (Old)	4,264.00 Dr			
	Allowance for Equipment (Old)	3,196.00 Dr			
	Rekha Pande on A/c - Group Rekha Pandey	10,656.00 Cr			
	<i>Being amount credited to Rekha Pande towards for allowane for Labour, Equipments, Consumables for Common aminites work of C Block & Labour quarters work done from 25.04.17 to 06.05.17</i>				
	To (as per details)	Journal	JV\5	1,600.00	
	Labour Charges (Old)	3,200.00 Dr			
	Allowance for Equipment (Old)	3,200.00 Dr			
	Srikanth Jena on A/c	8,000.00 Cr			
	<i>Being amount credited to Srikanth Jena towards for Labour, Equipment, Consumables to complete plumbing work of I 006; B 008; C 107; 407 work done from 30.04.17 to 05.05.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
18-May-17	By (as per details)	Journal	JV\6		1,505.00
	Magaiya Sahdev on A/c - Group S Arjun	7,523.00 Dr			
	Labour Charges (Old)	3,009.00 Cr			
	Allowance for Equipment (Old)	3,009.00 Cr			
	<i>Being amount debited to Magaiya Sahdev towards for G Block columns 4 & Slab 4 Hacking work done from 20.04.17 to 05.05.17 (K.Krishna)</i>				
	By (as per details)	Journal	JV\7		488.00
	Rekha Pande on A/c - Group Rekha Pandey	2,440.00 Dr			
	Labour Charges (Old)	976.00 Cr			
	Allowance for Equipment (Old)	976.00 Cr			
	<i>Being amount debited to Rekha Pande towards for G Block columns 4 & Slab 4 Hacking work done from 20.04.17 to 05.05.17(K .Krishna)</i>				
19-May-17	To (as per details)	Bank Payment	BP\11	800.00	
	Labour Charges (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank R P Road	3,960.00 Cr			
	<i>Ch.No:- 011402 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4399</i>				
	To (as per details)	Bank Payment	BP\13	3,200.00	
	Labour Charges (Old)	3,200.00 Dr			
	Allowance for Equipment (Old)	9,600.00 Dr			
	Tds Payable 2017-18	160.00 Cr			
	HDFC Bank R P Road	15,840.00 Cr			
	<i>Ch.No:- 011404 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4401</i>				
	To (as per details)	Bank Payment	BP\17	500.00	
	Labour Charges (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	<i>Ch.No:- 011408 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4405</i>				
	To (as per details)	Bank Payment	BP\20	1,000.00	
	Labour Charges (Old)	1,000.00 Dr			
	Allowance for Equipment (Old)	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	<i>Ch.No:- 011411 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4408</i>				
	To (as per details)	Bank Payment	BP\22	1,200.00	
	Labour Charges (Old)	1,200.00 Dr			
	Allowance for Equipment (Old)	3,600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	<i>Ch.No:- 011413 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4410</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
19-May-17	To (as per details)	Bank Payment	BP\25	700.00	
	Labour Charges (Old)	700.00 Dr			
	Allowance for Equipment (Old)	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank R P Road	3,465.00 Cr			
	<i>Ch.No:- 011416 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4413</i>				
	To (as per details)	Bank Payment	BP\28	1,300.00	
	Labour Charges (Old)	1,300.00 Dr			
	Allowance for Equipment (Old)	3,900.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	<i>Ch.No:- 011419 Being Cheque Issue To Srikanata Jena as per details Enclosed Voucher No 4416</i>				
	To (as per details)	Bank Payment	BP\30	1,300.00	
	Labour Charges (Old)	1,300.00 Dr			
	Allowance for Equipment (Old)	3,900.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	<i>Ch.No:- 011421 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4418</i>				
	To (as per details)	Bank Payment	BP\32	800.00	
	Labour Charges (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank R P Road	3,960.00 Cr			
	<i>Ch.No:- 011423 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4420</i>				
	To (as per details)	Bank Payment	BP\35	700.00	
	Labour Charges (Old)	700.00 Dr			
	Allowance for Equipment (Old)	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank R P Road	3,465.00 Cr			
	<i>Ch.No:- 011426 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4423</i>				
22-May-17	To (as per details)	Journal	JV\1	1,028.00	
	Labour Charges (Old)	2,055.00 Dr			
	Allowance for Equipment (Old)	2,055.00 Dr			
	Sirisha On Account	5,138.00 Cr			
	<i>Being amount credited to Sirisha towards for allowance of Labour, Equipment, Consumables painting work for C Block Utility & Balcony area & done from 10.04.17 to 05.05.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
22-May-17	To (as per details)	Journal	JV\4	2,130.00	
	Labour Charges (Old)	4,258.00 Dr			
	Allowance for Equipment (Old)	4,258.00 Dr			
	Basappa on Account	10,646.00 Cr			
	<i>Being amount credited to Basappa towards for allowance for Labour, Equipment, Consumables painting work for C Block Utility & balcony area & done from 20.04.17 to 10.05.17</i>				
	To (as per details)	Journal	JV\5	2,407.00	
	Labour Charges (Old)	4,813.00 Dr			
	Allowance for Equipment (Old)	4,813.00 Dr			
	V.Lakshmanarao On Account	12,033.00 Cr			
	<i>Being amount credited to Basappa towards for allowance of Labour, Equipment & Consumables for painting work for C Block Balcony & Utility & done from 20.04.17 to 06.05.17</i>				
	To (as per details)	Journal	JV\6	1,709.00	
	Labour Charges (Old)	3,418.00 Dr			
	Allowance for Equipment (Old)	3,418.00 Dr			
	P.Satish Kumar	86.00 Dr			
	Tds Payable 2017-18	86.00 Cr			
	P.Satish Kumar	8,545.00 Cr			
	<i>Being amount credited to P.Satish Kumar towards for allowance of Labour, Consumables, Equipment for supply fabrication of MS Grills work for flat No:- B 404, H 206, & I 006; 407 & done from 20.04.17 to 08.05.17</i>				
	To (as per details)	Journal	JV\7	969.00	
	Labour Charges (Old)	1,937.00 Dr			
	Allowance for Equipment (Old)	1,937.00 Dr			
	P.Satish Kumar	48.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	P.Satish Kumar	4,843.00 Cr			
	<i>Being amount credited to P.Satish Kumar towards for allowance of Labour, Consumables, Equipment for supply fabrication of MS Grills work for flat No:- B 404, H 206, & I 006; 407 & done from 20.04.17 to 06.05.17</i>				
	To (as per details)	Journal	JV\8	502.00	
	Labour Charges (Old)	1,004.00 Dr			
	Allowance for Equipment (Old)	1,004.00 Dr			
	P.Satish Kumar	25.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	P.Satish Kumar	2,510.00 Cr			
	<i>Being amount credited to P.Satish Kumar towards for allowance of Labour, Consumables, Equipment for supply fabrication of MS Grills work for flat No:- B 008 & 305 & done from 20.04.17 to 06.05.17</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
24-May-17	To (as per details)	Journal	JV\4	5,490.00	
	Labour Charges (Old)	10,980.00 Dr			
	Allowance for Equipment (Old)	10,980.00 Dr			
	B.Pochaiah On A/c	27,450.00 Cr			
	<i>Being amount credited to B Pochaiah towards for core cutting work in C Block, OHT, Staircase, G Floor ducts, Service Toilets, Chimney & Exhaust Holes in C 007,, 008,202,206,206.302, 303,306,307,402,404, 407 & done from 15.4.17 to 17.5.17</i>				
	To (as per details)	Journal	JV\5	4,650.00	
	Labour Charges (Old)	9,300.00 Dr			
	Allowance for Equipment (Old)	9,300.00 Dr			
	V.Bal Reddy on A/c	23,250.00 Cr			
	<i>Being amount credited to V.Bal Reddy towards for Electrical works in G Block 008, 009, 007 & C Block 102 & work done from 3.04.17 to 05.05.17</i>				
	To (as per details)	Journal	JV\6	5,124.00	
	Labour Charges (Old)	6,832.00 Dr			
	Allowance for Equipment (Old)	5,124.00 Dr			
	P Manoj on Account	17,080.00 Cr			
	<i>Being amount credited to P Manoj towards for C Block 106 & 406 civil work & done from 01.04.17 to 10.05.17</i>				
	To (as per details)	Journal	JV\7	2,000.00	
	Labour Charges (Old)	4,000.00 Dr			
	Allowance for Equipment (Old)	4,000.00 Dr			
	L Raju on A/c	10,000.00 Cr			
	<i>Being amount credited to L Raju towards for Allowance of Labour, Equipment, Consumables for C Block 306 & B Block 403 electrical work & done from 30.04.17 to 08.05.17</i>				
	To (as per details)	Journal	JV\8	27,063.00	
	Labour Charges (Old)	36,084.00 Dr			
	Allowance for Equipment (Old)	27,063.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	90,210.00 Cr			
	<i>Being amount credited to Magiya Sahdev towards for allowance of Labour, Equipment, Consumables to G Block ground floor 007 & C Block 004,204, 007, 407 civil works & done from 30.04.17 to 05.05.17</i>				
26-May-17	To (as per details)	Journal	JV\1	2,123.00	
	Labour Charges (Old)	4,246.00 Dr			
	Allowance for Equipment (Old)	4,246.00 Dr			
	Mahanth Kevat	106.00 Dr			
	Tds Payable 2017-18	106.00 Cr			
	Mahanth Kevat	10,615.00 Cr			
	<i>Being amount credited to Mahanth Kevat towards for Allowance of Consumables, Equipments, Labour charges for melanine polishi for main doors in B Block flats No:- 005;107;203;304;307;403;404;408; I - 006;H -206 & C 001; 002;006 & done frm 12.3 to 10.5.17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
26-May-17	To (as per details)	Journal	JV\2	5,442.00	
	Labour Charges (Old)	10,885.00 Dr			
	Allowance for Equipment (Old)	10,885.00 Dr			
	Pappu Ram On Alc	27,212.00 Cr			
	<i>Being amount credited to Pappuram towards for allowance of Labour, Equipments, Consumables to laying fixing & polishing for Black Granite for C Block flats kitchen platform C</i>				
	<i>001;006;201;206;306;002;202;207;302;105 ; B 107</i>				
	To (as per details)	Journal	JV\3	1,208.00	
	Labour Charges (Old)	2,417.00 Dr			
	Allowance for Equipment (Old)	2,417.00 Dr			
	Basappa on Account	6,042.00 Cr			
	<i>Being amount credited to Basappa towards for Allowance of Labour, Equipment, Consumables towards for painting work in B 004 & 008 & done from 21.04.17 tp 05.05.17</i>				
	To (as per details)	Journal	JV\4	3,082.00	
	Labour Charges (Old)	6,164.00 Dr			
	Allowance for Equipment (Old)	6,164.00 Dr			
	V.Lakshmanarao On Account	15,410.00 Cr			
	<i>Being amount credited to V Lakshmanaro towards for allowance of labour, equipment, consumables to painting work for Flat No:- B 404; 305; & C 206 & done from 01.04.17 to 10.05.17</i>				
	To (as per details)	Journal	JV\5	16,085.00	
	Labour Charges (Old)	32,169.00 Dr			
	Allowance for Equipment (Old)	32,169.00 Dr			
	M.Sudharshan	805.00 Dr			
	Tds Payable 2017-18	805.00 Cr			
	M.Sudharshan	80,423.00 Cr			
	<i>Being amount credited to Sudharshan towards for allowance of labour, equipment, consumable to fabrication & erection of aluminium sliding windows for Flats C; B; I & H block & done from 20.04.17 to 15.05.17</i>				
	To (as per details)	Bank Payment	BP\4	800.00	
	Labour Charges (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>Ch.No:- 004980 Being Cheque Issue To D Madhu Babu as per details Enclosed Voucher No 4431</i>				
	To (as per details)	Bank Payment	BP\6	3,460.00	
	Labour Charges (Old)	3,460.00 Dr			
	Allowance for Equipment (Old)	10,380.00 Dr			
	Tds Payable 2017-18	173.00 Cr			
	HDFC Bank S D Road	17,127.00 Cr			
	<i>Ch.No:- 004982 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4433</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
26-May-17	To (as per details)	Bank Payment	BP\10	800.00	
	Labour Charges (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>Ch.No:- 004986 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4437</i>				
	To (as per details)	Bank Payment	BP\13	900.00	
	Labour Charges (Old)	900.00 Dr			
	Allowance for Equipment (Old)	2,700.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	<i>Ch.No:- 004989 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4440</i>				
	To (as per details)	Bank Payment	BP\15	700.00	
	Labour Charges (Old)	700.00 Dr			
	Allowance for Equipment (Old)	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank S D Road	3,465.00 Cr			
	<i>Ch.No:- 004991 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4442</i>				
	To (as per details)	Bank Payment	BP\18	1,600.00	
	Labour Charges (Old)	1,600.00 Dr			
	Allowance for Equipment (Old)	4,800.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank S D Road	7,920.00 Cr			
	<i>Ch.No:- 004993 Being Cheque Issue To Pappuram as per details Enclosed Voucher No 4445</i>				
	To (as per details)	Bank Payment	BP\22	400.00	
	Labour Charges (Old)	400.00 Dr			
	Allowance for Equipment (Old)	1,200.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	HDFC Bank S D Road	1,980.00 Cr			
	<i>Being Cheque Issue To Srikantha Jena as per details Enclosed Voucher No 4448</i>				
	To (as per details)	Bank Payment	BP\23	1,620.00	
	Labour Charges (Old)	1,620.00 Dr			
	Allowance for Equipment (Old)	4,860.00 Dr			
	Tds Payable 2017-18	81.00 Cr			
	HDFC Bank S D Road	8,019.00 Cr			
	<i>Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4449</i>				
	To (as per details)	Bank Payment	BP\25	860.00	
	Labour Charges (Old)	860.00 Dr			
	Allowance for Equipment (Old)	2,580.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	HDFC Bank S D Road	4,257.00 Cr			
	<i>Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4451</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
27-May-17	To (as per details)	Journal	JV\8	9,170.00	
	Labour Charges (Old)	18,336.00 Dr			
	Allowance for Equipment (Old)	18,336.00 Dr			
	Tara Chand on Account	45,842.00 Cr			
	<i>Being amount credited to Tara Chand towards C, B & H block tiles fixing work</i>				
	To (as per details)	Journal	JV\9	26,718.00	
	Labour Charges (Old)	35,624.00 Dr			
	Allowance for Equipment (Old)	26,718.00 Dr			
	Rekha Pande on Alc - Group Rekha Pandey	89,060.00 Cr			
	<i>Being amount credited to Rekha Pande towards G block and C block civil work</i>				
	To (as per details)	Journal	JV\10	2,562.00	
	Labour Charges (Old)	3,416.00 Dr			
	Allowance for Equipment (Old)	2,562.00 Dr			
	P Manoj on Account	8,540.00 Cr			
	<i>Being amount credited to P Manoj towards C block civil work 406</i>				
	To (as per details)	Journal	JV\11	4,020.00	
	Labour Charges (Old)	8,040.00 Dr			
	Allowance for Equipment (Old)	8,040.00 Dr			
	K Krishna on Account	20,100.00 Cr			
	<i>Being amount credited to K Krishna towards H block and cricket net scaffolding work</i>				
	To (as per details)	Journal	JV\12	3,528.00	
	Labour Charges (Old)	7,056.00 Dr			
	Allowance for Equipment (Old)	7,056.00 Dr			
	Mohammed Khudoos on Alc - Group Md Khudoos	17,640.00 Cr			
	<i>Being amount credited to Md Khudoos towards A 302, 306, B-404 C-304, 202 Plumbing works</i>				
	To (as per details)	Journal	JV\13	4,000.00	
	Labour Charges (Old)	8,000.00 Dr			
	Allowance for Equipment (Old)	8,000.00 Dr			
	V.Bal Reddy on Alc	20,000.00 Cr			
	<i>Being amount credited to V Bal Reddy towards H & C block eletrical work C-203, H-203 & H-309</i>				
	To (as per details)	Journal	JV\14	3,400.00	
	Labour Charges (Old)	6,800.00 Dr			
	Allowance for Equipment (Old)	6,800.00 Dr			
	L Raju on Alc	17,000.00 Cr			
	<i>Being amount credited to L Raju towards C block eletrical work B-004, I-407, C-208 & B-403</i>				
	To (as per details)	Journal	JV\15	11,208.00	
	Labour Charges (Old)	22,415.00 Dr			
	Allowance for Equipment (Old)	22,415.00 Dr			
	G Mannem on Alc - Group T Srinivasulu	56,038.00 Cr			
	<i>Being amount credited to G Mannem towards common amenited work</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
31-May-17	By (as per details)	Bank Receipt	BR\3		792.00
	Labour Charges (Old)	792.00 Cr			
	Allowance for Equipment (Old)	2,376.00 Cr			
	HDFC Bank R P Road	3,960.00 Dr			
	Ch. No. :010736 being stale cheque dated :- 17.02.2017 reversed.				
2-Jun-17	To (as per details)	Bank Payment	BP\5	800.00	
	Labour Charges (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank R P Road	3,960.00 Cr			
	Ch.No: 011479 Being Cheque Issue to D Madhubabu as per details Enclosed Voucher No 4460				
	To (as per details)	Bank Payment	BP\6	1,300.00	
	Labour Charges (Old)	1,300.00 Dr			
	Allowance for Equipment (Old)	3,900.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	Ch.No: 011480 Being Cheque Issue to G Anusha as per details Enclosed Voucher No 446				
	To (as per details)	Bank Payment	BP\8	4,160.00	
	Labour Charges (Old)	4,160.00 Dr			
	Allowance for Equipment (Old)	12,480.00 Dr			
	Tds Payable 2017-18	208.00 Cr			
	HDFC Bank R P Road	20,592.00 Cr			
	Ch.No: 011482 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4463				
	To (as per details)	Bank Payment	BP\15	560.00	
	Labour Charges (Old)	560.00 Dr			
	Allowance for Equipment (Old)	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	2,772.00 Cr			
	Ch.No: 011489 Being Cheque Issue to N Laxminarayana as per details Enclosed Voucher No 4470				
	To (as per details)	Bank Payment	BP\20	1,460.00	
	Labour Charges (Old)	1,460.00 Dr			
	Allowance for Equipment (Old)	4,380.00 Dr			
	Tds Payable 2017-18	73.00 Cr			
	HDFC Bank R P Road	7,227.00 Cr			
	Ch.No: 011494 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4475				
	To (as per details)	Bank Payment	BP\23	900.00	
	Labour Charges (Old)	900.00 Dr			
	Allowance for Equipment (Old)	2,700.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank R P Road	4,455.00 Cr			
	Ch.No: 011497 Being Cheque Issue to Srikanta Jena as per details Enclosed Voucher No 4478				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
2-Jun-17	To (as per details)	Bank Payment	BP\25	1,380.00	
	Labour Charges (Old)	1,380.00 Dr			
	Allowance for Equipment (Old)	4,140.00 Dr			
	Tds Payable 2017-18	69.00 Cr			
	HDFC Bank R P Road	6,831.00 Cr			
	<i>Ch.No:- 011499 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4480</i>				
	To (as per details)	Bank Payment	BP\27	1,460.00	
	Labour Charges (Old)	1,460.00 Dr			
	Allowance for Equipment (Old)	4,380.00 Dr			
	Tds Payable 2017-18	73.00 Cr			
	HDFC Bank R P Road	7,227.00 Cr			
	<i>Ch.No:- 011001 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4482</i>				
5-Jun-17	To (as per details)	Journal	JV\6	3,700.00	
	Labour Charges (Old)	7,400.00 Dr			
	Allowance for Equipment (Old)	7,400.00 Dr			
	K Krishna on Account	18,500.00 Cr			
	<i>Being amount credited to K.Krishna towards allowance of Labour, Equipment, Construction C Block Staircase 1st & 2nd 5th floor & basket ball & Badminton court & done from 20.05.17 to 25.05.17</i>				
	To (as per details)	Journal	JV\7	5,260.00	
	Labour Charges (Old)	10,520.00 Dr			
	Allowance for Equipment (Old)	10,520.00 Dr			
	K Krishna on Account	26,300.00 Cr			
	<i>Being amount credited to K.Krishna towards allowance of Labour, Equipment, Construction G Block Elevation safety net tying work & done from 10.05.17 to 25.05.17</i>				
	To (as per details)	Journal	JV\8	7,750.00	
	Labour Charges (Old)	15,500.00 Dr			
	Allowance for Equipment (Old)	15,500.00 Dr			
	L Raju on A/c	38,750.00 Cr			
	<i>Being amount credited to L Raju towards allowance of Labour, Equipment, Consumables G Block 001 & 002 electrical work done from 2.05.17 to 30.05.17</i>				
	To (as per details)	Journal	JV\9	5,425.00	
	Labour Charges (Old)	10,846.00 Dr			
	Allowance for Equipment (Old)	10,846.00 Dr			
	T Kurmanna	27,117.00 Cr			
	<i>Being amount credited to T.Kurmanna towards allowance of labour, Equipment, Consumptions D Blcok excavation soil shifting work & done from 20.04.17 to 20.05.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
5-Jun-17	To (as per details)	Journal	JV\10	8,135.00	
	Labour Charges (Old)	16,270.00 Dr			
	Allowance for Equipment (Old)	16,270.00 Dr			
	T Kurmanna	40,675.00 Cr			
	<i>Being amount credited to T.Kurmanna towards allowance of Labour, Equipment, Consumables D Block excavation work & done from 20.04.17 to 20.05.17</i>				
	To (as per details)	Journal	JV\11	26,505.00	
	Labour Charges (Old)	35,340.00 Dr			
	Allowance for Equipment (Old)	26,505.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	88,350.00 Cr			
	<i>Being amount credited to M.Sahdev towards allowance for Labour, Equipment, Consumables G Block Civil works & done from 20.05.17 to 30.05.17</i>				
	To (as per details)	Journal	JV\12	3,396.00	
	Labour Charges (Old)	6,793.00 Dr			
	Allowance for Equipment (Old)	6,793.00 Dr			
	A Basha On Account	16,982.00 Cr			
	<i>Being amount credited to A Basha towards Allowance of Labour, Equipment & Consumables to Painting work for C Blcok flat No's:- 101; 102 & 108.</i>				
	To (as per details)	Journal	JV\13	1,620.00	
	Labour Charges (Old)	3,240.00 Dr			
	Allowance for Equipment (Old)	3,240.00 Dr			
	N Laxminarayana on Account	8,100.00 Cr			
	<i>Being amount credited to N Laxminarayana towards Allowance of Labour, Equipment, Consumables for painting work flat NO's C - 003 to 005, 007 & 101 to 103 & done from 01.05.17 to 20.05.17</i>				
	To (as per details)	Journal	JV\14	10,732.00	
	Labour Charges (Old)	21,465.00 Dr			
	Allowance for Equipment (Old)	21,465.00 Dr			
	P.Satish Kumar	537.00 Dr			
	Tds Payable 2017-18	537.00 Cr			
	P.Satish Kumar	53,662.00 Cr			
	<i>Being amount credited to P.Satish Kumar towards Allowance of Labour, Consumable, Equipment for supply, fabrication of MS Grills work for flat No:- C - 004; 007; 101; 108; 206; 301; 303; 401; 402; 406 & 407 & done from 01.04.17 to 05.05.17</i>				
	To (as per details)	Journal	JV\15	1,305.00	
	Labour Charges (Old)	2,611.00 Dr			
	Allowance for Equipment (Old)	2,612.00 Dr			
	Sirisha On Account	6,528.00 Cr			
	<i>Being amount credited to Sirisha towards Allowance of Labour, Equipment, Consumables for painting work for Flat No:- C - 406 & done from 15.05.17 to 20.05.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
5-Jun-17	To (as per details)	Journal	JV\19	3,434.00	
	Labour Charges (Old)	6,869.00 Dr			
	Allowance for Equipment (Old)	6,869.00 Dr			
	Pappu Ram On Alc	17,172.00 Cr			
	<i>Being amount credited to Pappuram towards Allowance of labour, Equipment, Consumables for laying, fixing & polishin for steel grey granite for C Block lift cladding, Staircase 1 & 2 .</i>				
6-Jun-17	To (as per details)	Journal	JV\1	449.00	
	Labour Charges (Old)	899.00 Dr			
	Allowance for Equipment (Old)	899.00 Dr			
	N Laxminarayana on Account	2,247.00 Cr			
	<i>Being amount credited to N Laxminarayana towards Allowance of Labour, Equipment, Consumables painting work for flat No:- I - 407 & done from 25.04.17 to 05.04.17</i>				
8-Jun-17	To (as per details)	Journal	JV\9	4,085.00	
	Labour Charges (Old)	8,169.00 Dr			
	Allowance for Equipment (Old)	8,169.00 Dr			
	A Basha On Account	20,423.00 Cr			
	<i>Being amount credited to A Basha towards for Allowance of Labour, Equipment, Consumables for painting work for C Block flats & I 006; H 206 & C 007 work & done from 20.03.17 to 01.05.17</i>				
	To (as per details)	Journal	JV\10	2,226.00	
	Labour Charges (Old)	4,450.00 Dr			
	Allowance for Equipment (Old)	4,450.00 Dr			
	P.Satish Kumar	112.00 Dr			
	Tds Payable 2017-18	112.00 Cr			
	P.Satish Kumar	11,126.00 Cr			
	<i>Being amount credited to P Satish Kumar towards Allowance Labour, Equipment, Consuambles for supply fabrication of MS Z Angle Templates work for G Block 1st floor windows</i>				
9-Jun-17	To (as per details)	Bank Payment	BP\1	1,000.00	
	Labour Charges (Old)	1,000.00 Dr			
	Allowance for Equipment (Old)	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	<i>Ch.No:- 011006 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 4488</i>				
	To (as per details)	Bank Payment	BP\2	3,960.00	
	Labour Charges (Old)	3,960.00 Dr			
	Allowance for Equipment (Old)	11,880.00 Dr			
	Tds Payable 2017-18	198.00 Cr			
	HDFC Bank R P Road	19,602.00 Cr			
	<i>Ch. No. :011037 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4489</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
9-Jun-17	To (as per details)	Bank Payment	BP\3	460.00	
	Labour Charges (Old)	460.00 Dr			
	Allowance for Equipment (Old)	1,380.00 Dr			
	Tds Payable 2017-18	23.00 Cr			
	HDFC Bank R P Road	2,277.00 Cr			
	<i>Ch.No:- 011038 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4499</i>				
	To (as per details)	Bank Payment	BP\4	980.00	
	Labour Charges (Old)	980.00 Dr			
	Allowance for Equipment (Old)	2,940.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	HDFC Bank R P Road	4,851.00 Cr			
	<i>Ch.No:- 011039 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4491</i>				
	To (as per details)	Bank Payment	BP\5	1,500.00	
	Labour Charges (Old)	1,500.00 Dr			
	Allowance for Equipment (Old)	4,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank R P Road	7,425.00 Cr			
	<i>Ch.No:- 011040 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4492</i>				
	To (as per details)	Bank Payment	BP\6	1,500.00	
	Labour Charges (Old)	1,500.00 Dr			
	Allowance for Equipment (Old)	4,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank R P Road	7,425.00 Cr			
	<i>Ch.No:- 011041 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4493</i>				
	To (as per details)	Bank Payment	BP\7	1,800.00	
	Labour Charges (Old)	1,800.00 Dr			
	Allowance for Equipment (Old)	5,400.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	<i>Ch.No:- 011042 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4494</i>				
	To (as per details)	Bank Payment	BP\8	1,540.00	
	Labour Charges (Old)	1,540.00 Dr			
	Allowance for Equipment (Old)	4,620.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	HDFC Bank R P Road	7,623.00 Cr			
	<i>Ch.No:- 011043 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4495</i>				
	To (as per details)	Bank Payment	BP\9	500.00	
	Labour Charges (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	<i>Ch.No:- 011044 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4496</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
12-Jun-17	To (as per details)	Bank Payment	BP\5	792.00	
	Labour Charges (Old)	792.00 Dr			
	Allowance for Equipment (Old)	2,376.00 Dr			
	HDFC Bank R P Road	3,960.00 Cr			
	<i>Ch. No. :011508 being stale cheque payment dated:- 17.02.17</i>				
13-Jun-17	To (as per details)	Journal	JV\2	2,495.00	
	Labour Charges (Old)	4,990.00 Dr			
	Allowance for Equipment (Old)	4,990.00 Dr			
	B.Pochaiah On A/c	12,475.00 Cr			
	<i>Being amount credited to B Pochaiah towards for allowances of Labour, Equipment & Consumables for core cutting work at Central land scape. & work done from 15.04.17 to 17.05.17</i>				
	To (as per details)	Journal	JV\3	1,200.00	
	Labour Charges (Old)	2,400.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	L Raju on A/c	6,000.00 Cr			
	<i>Being amount credited to L Raju towards for Labour, Equipment, Consumables G Block electrical work & done from 20.05.17 to 30.05.17</i>				
	To (as per details)	Journal	JV\4	17,670.00	
	Labour Charges (Old)	23,560.00 Dr			
	Allowance for Equipment (Old)	17,670.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	58,900.00 Cr			
	<i>Being amount credited to M Sahdev towards for allowance of labour, equipment, Consumables to G Block 106 & 107 civil work & done from 01.06.17 to 08.06.17</i>				
	To (as per details)	Journal	JV\5	11,346.00	
	Labour Charges (Old)	15,128.00 Dr			
	Allowance for Equipment (Old)	11,346.00 Dr			
	Rekha Pande on A/c - Group Rekha Pandey	37,820.00 Cr			
	<i>Being amount credited to Rekha Pande towards for allowance of labour, consumables, Equipment G Block 102 civil work & done from 20.05.17 to 06.06.17</i>				
	To (as per details)	Journal	JV\6	2,400.00	
	Labour Charges (Old)	4,800.00 Dr			
	Allowance for Equipment (Old)	4,800.00 Dr			
	G.Giri Babu on A/c - Group T Srinivasulu	12,000.00 Cr			
	<i>Being amount credited to Giribabu towards for allowance of Labour, Equipment, Consumables for excavation Soil shifting of soil work & done from 10.05.17 to 06.06.17</i>				
	To (as per details)	Journal	JV\7	3,600.00	
	Labour Charges (Old)	7,200.00 Dr			
	Allowance for Equipment (Old)	7,200.00 Dr			
	G.Giri Babu on A/c - Group T Srinivasulu	18,000.00 Cr			
	<i>Being amount credited to Giribabu towards for allowance of Labour, Equipment, Consumables to excavation for soil work & done from 10.05.17 to 06.06.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
13-Jun-17	To (as per details)	Journal	JV\8	3,350.00	
	Labour Charges (Old)	6,700.00 Dr			
	Allowance for Equipment (Old)	6,700.00 Dr			
	V.Bal Reddy on A/c	16,750.00 Cr			
	<i>Being amount credited to V Bal reddy towards for labour, equipment, consumables H Block 404 & G Blcok 106 & 107 electricla work & done from 30.05.17 to 06.06.17</i>				
	To (as per details)	Journal	JV\9	4,592.00	
	Labour Charges (Old)	9,184.00 Dr			
	Allowance for Equipment (Old)	9,184.00 Dr			
	V.Anand On Account	22,960.00 Cr			
	<i>Being amount credited to V Anand towards for allowance of labour, consumables, equipment to C Block door shutters fixing work & done from 30.04.17 to 23.05.17</i>				
	To (as per details)	Journal	JV\10	2,989.00	
	Labour Charges (Old)	3,985.00 Dr			
	Allowance for Equipment (Old)	2,989.00 Dr			
	K Krishna on Account	9,963.00 Cr			
	<i>Being amount credited to K Krishna towards for allowances of labour, equipment, consumables G Block Column 5 & Slab 5 hacking work & done from 20.05.17 to 08.06.17</i>				
	By (as per details)	Journal	JV\11		2,257.00
	Magaiya Sahdev on A/c - Group S Arjun	7,523.00 Dr			
	Labour Charges (Old)	3,009.00 Cr			
	Allowance for Equipment (Old)	2,257.00 Cr			
	<i>Being amount debited to M Sahdev towards for allowance of labour, equipment, consumables towards G Block Columns 5 & Slab 5 hacking work.</i>				
	By (as per details)	Journal	JV\12		732.00
	Rekha Pande on A/c - Group Rekha Pandey	2,440.00 Dr			
	Labour Charges (Old)	976.00 Cr			
	Allowance for Equipment (Old)	732.00 Cr			
	<i>Being amount debited to Rekha Pande towards for allowance of labour, equipment, consumables towards G Blcok Columns 5 & Slab 5 hacking work</i>				
	To (as per details)	Journal	JV\13	1,754.00	
	Labour Charges (Old)	3,506.00 Dr			
	Allowance for Equipment (Old)	3,506.00 Dr			
	M.Sudharshan	88.00 Dr			
	Tds Payable 2017-18	88.00 Cr			
	M.Sudharshan	8,766.00 Cr			
	<i>Being amount credited to M.Sudharshan towards allowance of Labour, Consumables, Equipment for Fabrication & Errection of Aluminum french windows for flats of B - 008 & 105 & done from 01.04.17 to 10.05.17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
15-Jun-17	To (as per details)	Bank Payment	BP\1	3,540.00	
	Labour Charges (Old)	3,540.00 Dr			
	Allowance for Equipment (Old)	10,620.00 Dr			
	Tds Payable 2017-18	177.00 Cr			
	HDFC Bank R P Road	17,523.00 Cr			
	<i>Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4520</i>				
	To (as per details)	Bank Payment	BP\2	560.00	
	Labour Charges (Old)	560.00 Dr			
	Allowance for Equipment (Old)	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	2,772.00 Cr			
	<i>Being Cheque Issue To L Raju as per details Enclosed Voucher No 4521</i>				
	To (as per details)	Bank Payment	BP\3	1,100.00	
	Labour Charges (Old)	1,100.00 Dr			
	Allowance for Equipment (Old)	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank R P Road	5,445.00 Cr			
	<i>Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4522</i>				
	To (as per details)	Bank Payment	BP\4	1,100.00	
	Labour Charges (Old)	1,100.00 Dr			
	Allowance for Equipment (Old)	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank R P Road	5,445.00 Cr			
	<i>Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4523</i>				
	To (as per details)	Bank Payment	BP\5	1,100.00	
	Labour Charges (Old)	1,100.00 Dr			
	Allowance for Equipment (Old)	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank R P Road	5,445.00 Cr			
	<i>Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4524</i>				
	To (as per details)	Bank Payment	BP\6	1,100.00	
	Labour Charges (Old)	1,100.00 Dr			
	Allowance for Equipment (Old)	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank R P Road	5,445.00 Cr			
	<i>Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4525</i>				
	To (as per details)	Bank Payment	BP\7	560.00	
	Labour Charges (Old)	560.00 Dr			
	Allowance for Equipment (Old)	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	2,772.00 Cr			
	<i>Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4526</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
15-Jun-17	To (as per details)	Bank Payment	BP\8	980.00	
	Labour Charges (Old)	980.00 Dr			
	Allowance for Equipment (Old)	2,940.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	HDFC Bank R P Road	4,851.00 Cr			
	<i>Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4527</i>				
	To (as per details)	Bank Payment	BP\9	1,200.00	
	Labour Charges (Old)	1,200.00 Dr			
	Allowance for Equipment (Old)	3,600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	<i>Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4528</i>				
	To (as per details)	Bank Payment	BP\10	500.00	
	Labour Charges (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	<i>Being Cheque Issue To V Anand as per details Enclosed Voucher No 4529</i>				
	To (as per details)	Bank Payment	BP\11	600.00	
	Labour Charges (Old)	600.00 Dr			
	Allowance for Equipment (Old)	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank R P Road	2,970.00 Cr			
	<i>Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4530</i>				
23-Jun-17	To (as per details)	Bank Payment	BP\12	4,940.00	
	Labour Charges (Old)	4,940.00 Dr			
	Allowance for Equipment (Old)	14,820.00 Dr			
	Tds Payable 2017-18	247.00 Cr			
	HDFC Bank R P Road	24,453.00 Cr			
	<i>Ch. No. :011583 BEing Cheque Issue To G Mannem as per details Enclosed Voucher No 4548</i>				
	To (as per details)	Bank Payment	BP\13	560.00	
	Labour Charges (Old)	560.00 Dr			
	Allowance for Equipment (Old)	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	2,772.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To L Raju as per details Enclosed Voucher No 4549</i>				
	To (as per details)	Bank Payment	BP\14	1,500.00	
	Labour Charges (Old)	1,500.00 Dr			
	Allowance for Equipment (Old)	4,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank R P Road	7,425.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4550</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
23-Jun-17	To (as per details)	Bank Payment	BP\15	1,140.00	
	Labour Charges (Old)	1,140.00 Dr			
	Allowance for Equipment (Old)	3,420.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	HDFC Bank R P Road	5,643.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4551</i>				
	To (as per details)	Bank Payment	BP\16	1,000.00	
	Labour Charges (Old)	1,000.00 Dr			
	Allowance for Equipment (Old)	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4552</i>				
	To (as per details)	Bank Payment	BP\17	1,560.00	
	Labour Charges (Old)	1,560.00 Dr			
	Allowance for Equipment (Old)	4,680.00 Dr			
	Tds Payable 2017-18	78.00 Cr			
	HDFC Bank R P Road	7,722.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4553</i>				
	To (as per details)	Bank Payment	BP\18	1,120.00	
	Labour Charges (Old)	1,120.00 Dr			
	Allowance for Equipment (Old)	3,360.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	HDFC Bank R P Road	5,544.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To Tara Chand per details Enclosed Voucher No 4554</i>				
	To (as per details)	Bank Payment	BP\19	560.00	
	Labour Charges (Old)	560.00 Dr			
	Allowance for Equipment (Old)	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	2,772.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To V Anand per details Enclosed Voucher No 4555</i>				
	To (as per details)	Bank Payment	BP\20	600.00	
	Labour Charges (Old)	600.00 Dr			
	Allowance for Equipment (Old)	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank R P Road	2,970.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To V Balreddy per details Enclosed Voucher No 4556</i>				
24-Jun-17	To (as per details)	Journal	JV\3	15,225.00	
	Labour Charges (Old)	30,450.00 Dr			
	Allowance for Equipment (Old)	30,450.00 Dr			
	G.Giri Babu on A/c - Grouo T Srinivasulu	76,125.00 Cr			
	<i>Being amount credited to G Giribabu towards D block footings excavation soil shifting work</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
24-Jun-17	To (as per details)	Journal	JV14	22,839.00	
	Labour Charges (Old)	45,674.00 Dr			
	Allowance for Equipment (Old)	45,674.00 Dr			
	G.Giri Babu on Alc - Grouo T Srinivasulu	1,14,187.00 Cr			
	Being cheque issued to G Giribabu towards G block footings excavation				
27-Jun-17	To (as per details)	Journal	JV11	7,686.00	
	Labour Charges (Old)	10,248.00 Dr			
	Allowance for Equipment (Old)	7,686.00 Dr			
	Rekha Pande on Alc - Group Rekha Pandey	25,620.00 Cr			
	Being amount credited to Rekha Pande towards allowances of Labour, equipment, consumable G Block 001 civil work & done from 01.06.17.to 12.06.17				
	To (as per details)	Journal	JV12	2,816.00	
	Labour Charges (Old)	5,632.00 Dr			
	Allowance for Equipment (Old)	5,632.00 Dr			
	Tara Chand on Account	14,080.00 Cr			
	Being amount credited to Tara Chand towards labour, equipment, consumables allowance to complete I Blcok flat No:- 403 tiles work & done from 31.05.17 to 06.06.17				
	To (as per details)	Journal	JV13	22,692.00	
	Labour Charges (Old)	30,256.00 Dr			
	Allowance for Equipment (Old)	22,692.00 Dr			
	Magaiya Sahdev on Alc - Group S Arjun	75,640.00 Cr			
	Being amount credited to Magaiya Sahdev towards allowance of labour, equipment, consumables to complete G Block 108 & 109 brick work & done from 01.06.17 to 12. 6.17				
	To (as per details)	Journal	JV14	3,236.00	
	Labour Charges (Old)	6,472.00 Dr			
	Allowance for Equipment (Old)	6,472.00 Dr			
	Mohammed Khudoos on Alc - Group Md Khudoos	16,180.00 Cr			
	Being amount credited to Mohd.Khudoos towards allowance of labour, equipment, consumables to complete plumbing work in G Block ECO drainage pipes with chambers work & done from 10.05.17 to 12.06.17				
	To (as per details)	Journal	JV15	2,500.00	
	Labour Charges (Old)	5,000.00 Dr			
	Allowance for Equipment (Old)	5,000.00 Dr			
	V.Bal Reddy on Alc	12,500.00 Cr			
	Being amount credite to V Bal Reddy towards allowance of labour, equipment, consumable to complete electrical work in G Blcok 108 & 109 & date 30.05.17 to 06.06. 17				
	To (as per details)	Journal	JV16	7,300.00	
	Labour Charges (Old)	14,600.00 Dr			
	Allowance for Equipment (Old)	14,600.00 Dr			
	L Raju on Alc	36,500.00 Cr			
	Being amount credited to L Raju towards allowance of labour, equipment, consumable to complete electrical work in G Block, 101;102; 004				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
27-Jun-17	To (as per details)	Journal	JV\7	26,505.00	
	Labour Charges (Old)	35,340.00 Dr			
	Allowance for Equipment (Old)	26,505.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	88,350.00 Cr			
	<i>Being amount credited to Magaiya Sahdev towards allowance of labour, equipment, consumables to complete G Block 203; 204; 205 Brick work & done from 02.06.17 to 19.06.17</i>				
	To (as per details)	Journal	JV\8	7,686.00	
	Labour Charges (Old)	10,248.00 Dr			
	Allowance for Equipment (Old)	7,686.00 Dr			
	Rekha Pande on A/c - Group Rekha Pandey	25,620.00 Cr			
	<i>Being amount credited to Rekha Pande towards allowance of labour, consumable, equipment to complete Plastering work in G Block & done from 01.06.17 to 18.06.17</i>				
29-Jun-17	To (as per details)	Journal	JV\1	9,383.00	
	Labour Charges (Old)	18,764.00 Dr			
	Allowance for Equipment (Old)	18,764.00 Dr			
	V.Lakshmanarao On Account	46,911.00 Cr			
	<i>Being amount credited to V Lakshmana Rao towards allowance of labour, consumables, equipment for painting work for C Block flat No 201, 202 & H Block 101 & done from 02.04.17 to 30.05.17</i>				
30-Jun-17	To (as per details)	Bank Payment	BP\1	3,840.00	
	Labour Charges (Old)	3,840.00 Dr			
	Allowance for Equipment (Old)	11,520.00 Dr			
	Tds Payable 2017-18	192.00 Cr			
	HDFC Bank S D Road	19,008.00 Cr			
	<i>Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4576</i>				
	To (as per details)	Bank Payment	BP\2	560.00	
	Labour Charges (Old)	560.00 Dr			
	Allowance for Equipment (Old)	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank S D Road	2,772.00 Cr			
	<i>Being Cheque Issue To L Raju as per details Enclosed Voucher No 4577</i>				
	To (as per details)	Bank Payment	BP\3	1,040.00	
	Labour Charges (Old)	1,040.00 Dr			
	Allowance for Equipment (Old)	3,120.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	HDFC Bank S D Road	5,148.00 Cr			
	<i>Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4578</i>				
	To (as per details)	Bank Payment	BP\4	1,200.00	
	Labour Charges (Old)	1,200.00 Dr			
	Allowance for Equipment (Old)	3,600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank S D Road	5,940.00 Cr			
	<i>Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4579</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
30-Jun-17	To (as per details)	Bank Payment	BP\5	500.00	
	Labour Charges (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	<i>Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4580</i>				
	To (as per details)	Bank Payment	BP\6	1,200.00	
	Labour Charges (Old)	1,200.00 Dr			
	Allowance for Equipment (Old)	3,600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank S D Road	5,940.00 Cr			
	<i>Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4581</i>				
	To (as per details)	Bank Payment	BP\7	500.00	
	Labour Charges (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	<i>Being Cheque Issue To Srikanata jena as per details Enclosed Voucher No 4582</i>				
	To (as per details)	Bank Payment	BP\8	1,080.00	
	Labour Charges (Old)	1,080.00 Dr			
	Allowance for Equipment (Old)	3,240.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	HDFC Bank S D Road	5,346.00 Cr			
	<i>Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4583</i>				
	To (as per details)	Bank Payment	BP\9	1,160.00	
	Labour Charges (Old)	1,160.00 Dr			
	Allowance for Equipment (Old)	3,480.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	HDFC Bank S D Road	5,742.00 Cr			
	<i>Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4584</i>				
	To (as per details)	Bank Payment	BP\10	960.00	
	Labour Charges (Old)	960.00 Dr			
	Allowance for Equipment (Old)	2,880.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,752.00 Cr			
	<i>Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4585</i>				
	To (as per details)	Bank Payment	BP\11	600.00	
	Labour Charges (Old)	600.00 Dr			
	Allowance for Equipment (Old)	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>Being Cheque Issue To V Lashman Rao as per details Enclosed Voucher No 4586</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
30-Jun-17	To (as per details)	Journal	JV\10	4,172.00	
	Labour Charges (Old)	8,343.00 Dr			
	Allowance for Equipment (Old)	8,343.00 Dr			
	M.Sudharshan	209.00 Dr			
	Tds Payable 2017-18	209.00 Cr			
	M.Sudharshan	20,858.00 Cr			
	<i>Being amount credited to M Sudharsha towards labour charges for al sliding windows for B-004, 403 H-305 & I-403</i>				
	To (as per details)	Journal	JV\11	1,271.00	
	Labour Charges (Old)	2,543.00 Dr			
	Allowance for Equipment (Old)	2,543.00 Dr			
	Sirisha On Account	6,357.00 Cr			
	<i>Being amount credited to Sirish towards fr allowance for labour, consumables, equipment to painting work in Flat No:- C 403 to 406 & done from 10.06.17 to 20.06.17</i>				
	To (as per details)	Journal	JV\12	5,331.00	
	Labour Charges (Old)	10,661.00 Dr			
	Allowance for Equipment (Old)	10,661.00 Dr			
	Mahaveer Glass Plywood Hardware	267.00 Dr			
	Tds Payable 2017-18	267.00 Cr			
	Mahaveer Glass Plywood Hardware	26,653.00 Cr			
	<i>Being amount credited to Mahaveer Glass Plywood towards allowance labour, equipment, consumable for fabrication & erection of Toughen glass patch fitting work in Flat No:- C 001;002;101 & 102</i>				
	To (as per details)	Journal	JV\13	2,375.00	
	Labour Charges (Old)	4,749.00 Dr			
	Allowance for Equipment (Old)	4,749.00 Dr			
	P.Satish Kumar	119.00 Dr			
	Tds Payable 2017-18	119.00 Cr			
	P.Satish Kumar	11,873.00 Cr			
	<i>Being amount credited to P Satish kumar towards allowance of labour, consumables, equipment for supply of fabrication of MS Z angle templates work for G Block 2nd floor windows .</i>				
	To (as per details)	Journal	JV\14	18,657.00	
	Labour Charges (Old)	37,314.00 Dr			
	Allowance for Equipment (Old)	37,314.00 Dr			
	Mahaveer Glass Plywood Hardware	933.00 Dr			
	Tds Payable 2017-18	933.00 Cr			
	Mahaveer Glass Plywood Hardware	93,285.00 Cr			
	<i>Being amount credited to Mahaveer Glass Plywood Hardware towards labour chages for fabrication & erection of toughen glass patch fitting wokr in flat No:- C 006;105;107;201 to 207;302;304 & 305 Dt;- 01.3.17 to 31.05.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
30-Jun-17	To (as per details)	Journal	JV\15	4,920.00	
	Labour Charges (Old)	9,839.00 Dr			
	Allowance for Equipment (Old)	9,839.00 Dr			
	A Basha On Account	24,598.00 Cr			
	<i>Being amount credited to A Bash towards allowance of labour, equipment; consumables for painting work of C Block flats 004;001;101; 102;006 & H Block 205 & done from 01.06.17 to 20.06.17</i>				
	To (as per details)	Journal	JV\16	2,816.00	
	Labour Charges (Old)	5,632.00 Dr			
	Allowance for Equipment (Old)	5,632.00 Dr			
	Tara Chand on Account	14,080.00 Cr			
	<i>Being amount credited to Tarachand towards allowance of labour, equipment, consumable H Block 404 tiles work & done from 10.06.17 to 25.06.17</i>				
	To (as per details)	Journal	JV\17	20,181.00	
	Labour Charges (Old)	26,908.00 Dr			
	Allowance for Equipment (Old)	20,181.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	67,270.00 Cr			
	<i>Being amount credited to M Sahdev towards G -206 & 208 civil work</i>				
	To (as per details)	Journal	JV\18	1,420.00	
	Labour Charges (Old)	2,840.00 Dr			
	Allowance for Equipment (Old)	2,840.00 Dr			
	Srikanth Jena on A/c	7,100.00 Cr			
	<i>Being amount credited to Srikanth Jena towards C block plumbing material</i>				
	To (as per details)	Journal	JV\20	2,700.00	
	Labour Charges (Old)	5,400.00 Dr			
	Allowance for Equipment (Old)	5,400.00 Dr			
	K Krishna on Account	13,500.00 Cr			
	<i>Being amount credited to K Krishna towards A, B, H & I block scaffolding work</i>				
	To (as per details)	Journal	JV\21	1,500.00	
	Labour Charges (Old)	3,000.00 Dr			
	Allowance for Equipment (Old)	3,000.00 Dr			
	V.Bal Reddy on A/c	7,500.00 Cr			
	<i>Being amount credited to V Bal Reddy towards G block 406to 409 eletrical work</i>				
	To (as per details)	Journal	JV\22	5,416.00	
	Labour Charges (Old)	10,832.00 Dr			
	Allowance for Equipment (Old)	10,832.00 Dr			
	Pappu Ram On A/c	27,080.00 Cr			
	<i>Being amount credited to Pappuram towards badminton, basketball & cricket court shabad stone</i>				
	To (as per details)	Journal	JV\23	10,248.00	
	Labour Charges (Old)	13,664.00 Dr			
	Allowance for Equipment (Old)	10,248.00 Dr			
	Rekha Pande on A/c - Group Rekha Pandey	34,160.00 Cr			
	<i>Being amount credited to Rekha Pande towards C block 102 & 301 civil work</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
30-Jun-17	To (as per details)	Journal	JV\24	2,740.00	
	Labour Charges (Old)	5,479.00 Dr			
	Allowance for Equipment (Old)	5,479.00 Dr			
	V.Lakshmanarao On Account	13,698.00 Cr			
	<i>Being amount credited to V.Lakshmanarao towards allowance of labour, consumables, equipment for painting work in Flat No:- B 403; 305; & H 305 & Done from 01.06.17 to 21.06.17</i>				
	To (as per details)	Journal	JV\25	1,222.00	
	Labour Charges (Old)	2,444.00 Dr			
	Allowance for Equipment (Old)	2,444.00 Dr			
	Basappa on Account	6,110.00 Cr			
	<i>Being amount credited to Basappa towards allowance of labour, equipment; consumables for painting work in C Block flat No:- 004 & B 004 & done from 01.06.17 to 12.06.17</i>				
	To (as per details)	Journal	JV\26	2,603.00	
	Labour Charges (Old)	5,206.00 Dr			
	Allowance for Equipment (Old)	5,206.00 Dr			
	M.Sudharshan	130.00 Dr			
	Tds Payable 2017-18	130.00 Cr			
	M.Sudharshan	13,015.00 Cr			
	<i>Being amount credited to M Sudharshan towards labour charges for Al. openable french window for B-004, 403, H-305 & I-403</i>				
5-Jul-17	To (as per details)	Journal	JV\1	2,328.00	
	Labour Charges (Old)	4,657.00 Dr			
	Allowance for Equipment (Old)	4,657.00 Dr			
	Sirisha On Account	11,642.00 Cr			
	<i>Being amount credited to Sirisha towards labour charges for C-406 & I-403 painting work</i>				
7-Jul-17	To (as per details)	Bank Payment	BP\4	640.00	
	Labour Charges (Old)	640.00 Dr			
	Allowance for Equipment (Old)	1,920.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	HDFC Bank S D Road	3,168.00 Cr			
	<i>Ch.No:- 004934 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4608</i>				
	To (as per details)	Bank Payment	BP\5	4,880.00	
	Labour Charges (Old)	4,880.00 Dr			
	Allowance for Equipment (Old)	14,640.00 Dr			
	Tds Payable 2017-18	244.00 Cr			
	HDFC Bank S D Road	24,156.00 Cr			
	<i>Ch.No:- 004935 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4609</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
7-Jul-17	To (as per details)	Bank Payment	BP\6	500.00	
	Labour Charges (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	<i>Ch.No:- 004936 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4610</i>				
	To (as per details)	Bank Payment	BP\7	1,060.00	
	Labour Charges (Old)	1,060.00 Dr			
	Allowance for Equipment (Old)	3,180.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank S D Road	5,247.00 Cr			
	<i>Ch.No: 004937 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4611</i>				
	To (as per details)	Bank Payment	BP\8	980.00	
	Labour Charges (Old)	980.00 Dr			
	Allowance for Equipment (Old)	2,940.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	HDFC Bank S D Road	4,851.00 Cr			
	<i>Ch.NO:- 004938 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4612</i>				
	To (as per details)	Bank Payment	BP\9	1,120.00	
	Labour Charges (Old)	1,120.00 Dr			
	Allowance for Equipment (Old)	3,360.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	HDFC Bank S D Road	5,544.00 Cr			
	<i>Ch.No: -004938 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4613</i>				
	To (as per details)	Bank Payment	BP\10	1,100.00	
	Labour Charges (Old)	1,100.00 Dr			
	Allowance for Equipment (Old)	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	<i>Ch>no:- 004940 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4614</i>				
	To (as per details)	Bank Payment	BP\11	1,000.00	
	Labour Charges (Old)	1,000.00 Dr			
	Allowance for Equipment (Old)	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>Ch.No: 004941Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4615</i>				
	To (as per details)	Bank Payment	BP\12	1,500.00	
	Labour Charges (Old)	1,500.00 Dr			
	Allowance for Equipment (Old)	4,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank S D Road	7,425.00 Cr			
	<i>Ch.No:- 004942 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4616</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
7-Jul-17	To (as per details)	Bank Payment	BP\13	1,060.00	
	Labour Charges (Old)	1,060.00 Dr			
	Allowance for Equipment (Old)	3,180.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank S D Road	5,247.00 Cr			
	<i>Ch. No:- 004943 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4617</i>				
	To (as per details)	Bank Payment	BP\14	580.00	
	Labour Charges (Old)	580.00 Dr			
	Allowance for Equipment (Old)	1,740.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	HDFC Bank S D Road	2,871.00 Cr			
	<i>Ch.No:- 004944 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4618</i>				
12-Jul-17	To (as per details)	Journal	JV\2	3,380.00	
	Labour Charges (Old)	6,760.00 Dr			
	Allowance for Equipment (Old)	6,760.00 Dr			
	K Krishna on Account	16,900.00 Cr			
	<i>Being C Bloc scaffolding work done from 20.05.17 to 25.06.17</i>				
	To (as per details)	Journal	JV\3	20,181.00	
	Labour Charges (Old)	26,908.00 Dr			
	Allowance for Equipment (Old)	20,181.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	67,270.00 Cr			
	<i>being G Block 207 & 209 civil works done from 12.06.17 to 25.06.17</i>				
	To (as per details)	Journal	JV\4	11,346.00	
	Labour Charges (Old)	15,128.00 Dr			
	Allowance for Equipment (Old)	11,346.00 Dr			
	Rekha Pande on A/c - Group Rekha Pandey	37,820.00 Cr			
	<i>Being G Block 201 brick work done from 10.07.17 to 28.06.17</i>				
	To (as per details)	Journal	JV\5	4,864.00	
	Labour Charges (Old)	9,728.00 Dr			
	Allowance for Equipment (Old)	9,728.00 Dr			
	Mohammed Khudoos on A/c - Group Md Khudoos	24,320.00 Cr			
	<i>Being Celler Rain water & Zig Zag Holes CP & Sanitary works done from 10.06.17 to 02.07.17</i>				
	To (as per details)	Journal	JV\6	8,820.00	
	Labour Charges (Old)	17,640.00 Dr			
	Allowance for Equipment (Old)	17,640.00 Dr			
	B.Pochaiah On A/c	44,100.00 Cr			
	<i>being G Block core cutting work done from 20.06.17 to 03.07.17</i>				
	To (as per details)	Journal	JV\8	1,400.00	
	Labour Charges (Old)	2,800.00 Dr			
	Allowance for Equipment (Old)	2,800.00 Dr			
	V.Bal Reddy on A/c	7,000.00 Cr			
	<i>being G & H Blocks drive way slab electrical work done from 30.03.17 to 03.07.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
12-Jul-17	To (as per details)	Journal	JV\9	9,180.00	
	Labour Charges (Old)	12,240.00 Dr			
	Allowance for Equipment (Old)	9,180.00 Dr			
	P Manoj on Account	30,600.00 Cr			
	<i>Being G & H Block 's drive way slab civil work done from 25.06.17 to 04.07.17</i>				
	To (as per details)	Journal	JV\10	1,039.00	
	Labour Charges (Old)	2,075.00 Dr			
	Allowance for Equipment (Old)	2,075.00 Dr			
	K Krishna on Account	5,189.00 Cr			
	<i>being G Block cellar slab hacking work done from 20.07.17 to 05.07.17</i>				
	By (as per details)	Journal	JV\11		1,039.00
	P Manoj on Account	5,189.00 Dr			
	Labour Charges (Old)	2,075.00 Cr			
	Allowance for Equipment (Old)	2,075.00 Cr			
	<i>being amount debited towards G Block cellar slab hacking work.</i>				
	To (as per details)	Journal	JV\12	1,940.00	
	Labour Charges (Old)	3,880.00 Dr			
	Allowance for Equipment (Old)	3,880.00 Dr			
	M.Sudharshan	97.00 Dr			
	Tds Payable 2017-18	97.00 Cr			
	M.Sudharshan	9,700.00 Cr			
	<i>Being amount credited to al.sliding windows for C-101 & 301</i>				
13-Jul-17	To (as per details)	Bank Payment	BP\4	800.00	
	Labour Charges (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank R P Road	3,960.00 Cr			
	<i>Ch.No:- 011644 Being Cheque Issue To D Madhubau as per details Enclosed Voucher No 4644</i>				
	To (as per details)	Bank Payment	BP\5	4,100.00	
	Labour Charges (Old)	4,100.00 Dr			
	Allowance for Equipment (Old)	12,300.00 Dr			
	Tds Payable 2017-18	205.00 Cr			
	HDFC Bank R P Road	20,295.00 Cr			
	<i>Ch.No:- 011645 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4645</i>				
	To (as per details)	Bank Payment	BP\6	580.00	
	Labour Charges (Old)	580.00 Dr			
	Allowance for Equipment (Old)	1,740.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	HDFC Bank R P Road	2,871.00 Cr			
	<i>Ch.No:- 011646 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4646</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
13-Jul-17	To (as per details)	Bank Payment	BP\7	360.00	
	Labour Charges (Old)	360.00 Dr			
	Allowance for Equipment (Old)	1,080.00 Dr			
	Tds Payable 2017-18	18.00 Cr			
	HDFC Bank R P Road	1,782.00 Cr			
	<i>Ch.No:- 011647 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4647</i>				
	To (as per details)	Bank Payment	BP\8	560.00	
	Labour Charges (Old)	560.00 Dr			
	Allowance for Equipment (Old)	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	2,772.00 Cr			
	<i>Ch.No:- 011648 being cheque issued to M Sudharshan as per Details Enclosed Voucher No 4648</i>				
	To (as per details)	Bank Payment	BP\9	1,160.00	
	Labour Charges (Old)	1,160.00 Dr			
	Allowance for Equipment (Old)	3,480.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	HDFC Bank R P Road	5,742.00 Cr			
	<i>Ch.No:- 011649 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4649</i>				
	To (as per details)	Bank Payment	BP\10	1,200.00	
	Labour Charges (Old)	1,200.00 Dr			
	Allowance for Equipment (Old)	3,600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	<i>Ch.No:- 011650 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4650</i>				
	To (as per details)	Bank Payment	BP\11	1,080.00	
	Labour Charges (Old)	1,080.00 Dr			
	Allowance for Equipment (Old)	3,240.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	HDFC Bank R P Road	5,346.00 Cr			
	<i>Ch.No:- 011653 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4651</i>				
	To (as per details)	Bank Payment	BP\12	1,120.00	
	Labour Charges (Old)	1,120.00 Dr			
	Allowance for Equipment (Old)	3,360.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	HDFC Bank R P Road	5,544.00 Cr			
	<i>Ch.No:- 011653 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4652</i>				
	To (as per details)	Bank Payment	BP\13	1,240.00	
	Labour Charges (Old)	1,240.00 Dr			
	Allowance for Equipment (Old)	3,720.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	HDFC Bank R P Road	6,138.00 Cr			
	<i>Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4653</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
13-Jul-17	To (as per details)	Bank Payment	BP\14	1,060.00	
	Labour Charges (Old)	1,060.00 Dr			
	Allowance for Equipment (Old)	3,180.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank R P Road	5,247.00 Cr			
	<i>chgae no: 011655 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4654</i>				
	To (as per details)	Bank Payment	BP\15	580.00	
	Labour Charges (Old)	580.00 Dr			
	Allowance for Equipment (Old)	1,740.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	HDFC Bank R P Road	2,871.00 Cr			
	<i>cheq no: 011656 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4655</i>				
14-Jul-17	To (as per details)	Journal	JV\1	19,000.00	
	Labour Charges (Old)	38,000.00 Dr			
	Allowance for Equipment (Old)	38,000.00 Dr			
	P Anil Kumar	95,000.00 Cr			
	<i>Being amount credited to P Anil Kumar towards labour charges oft sprinkler systems, fabrication, erection, painting & commissioning</i>				
17-Jul-17	To (as per details)	Journal	JV\1	2,613.00	
	Labour Charges (Old)	3,483.00 Dr			
	Allowance for Equipment (Old)	2,612.00 Dr			
	P Manoj on Account	8,708.00 Cr			
	<i>Being amount credited to P Manoj towards west side compound wall crs plastering</i>				
	To (as per details)	Journal	JV\2	7,821.00	
	Labour Charges (Old)	15,642.00 Dr			
	Allowance for Equipment (Old)	15,642.00 Dr			
	T Kurmanna	39,105.00 Cr			
	<i>Being amount credited to T Kurmanna towards basket ball, badminton and cricket courts vdf flooring work</i>				
	To (as per details)	Journal	JV\3	3,040.00	
	Labour Charges (Old)	6,120.00 Dr			
	Allowance for Equipment (Old)	6,120.00 Dr			
	T Kurmanna	15,280.00 Cr			
	<i>Being amount credited to T Kurmanna towards C block north side earth work</i>				
	To (as per details)	Journal	JV\4	11,346.00	
	Labour Charges (Old)	15,128.00 Dr			
	Allowance for Equipment (Old)	11,346.00 Dr			
	Rekha Pande on Alc - Group Rekha Pandey	37,820.00 Cr			
	<i>Being amount credited to Rekha Pande towards civil work for G block 202</i>				
	To (as per details)	Journal	JV\5	45,297.00	
	Labour Charges (Old)	60,396.00 Dr			
	Allowance for Equipment (Old)	45,297.00 Dr			
	Magaiya Sahdev on Alc - Group S Arjun	1,50,990.00 Cr			
	<i>Being amount credited to M Sahdev towards G block civil work for flat.no.003, 004, 005, 006, 007, 008 & 009</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
18-Jul-17	To (as per details)	Journal	JV\2	2,400.00	
	Labour Charges (Old)	4,800.00 Dr			
	Allowance for Equipment (Old)	4,800.00 Dr			
	V.Bal Reddy on A/c	12,000.00 Cr			
	<i>Being amount credited to V Bal Reddy towards G block 206 & 207 eletrical work</i>				
	To (as per details)	Journal	JV\3	3,939.00	
	Labour Charges (Old)	7,879.00 Dr			
	Allowance for Equipment (Old)	7,879.00 Dr			
	M.Sudharshan	197.00 Dr			
	Tds Payable 2017-18	197.00 Cr			
	M.Sudharshan	19,697.00 Cr			
	<i>Being amount credited to al.sliding windows for H-404, C-102, 406</i>				
20-Jul-17	To (as per details)	Bank Payment	BP\1	800.00	
	Labour Charges (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>cheq no: 005174 Being Cheque Issue To D Madhubabu asper details Enclosed S voucher No 4677</i>				
	To (as per details)	Bank Payment	BP\2	3,200.00	
	Labour Charges (Old)	3,200.00 Dr			
	Allowance for Equipment (Old)	9,600.00 Dr			
	Tds Payable 2017-18	160.00 Cr			
	HDFC Bank S D Road	15,840.00 Cr			
	<i>cheqno: 005175 Being Cheque Issue To G Mannem asper details Enclosed S voucher No 4678</i>				
	To (as per details)	Bank Payment	BP\3	1,080.00	
	Labour Charges (Old)	1,080.00 Dr			
	Allowance for Equipment (Old)	3,240.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	HDFC Bank S D Road	5,346.00 Cr			
	<i>cheq no: 005179 Being Cheque Issue To M Sahdev asper details Enclosed S voucher No 4679</i>				
	To (as per details)	Bank Payment	BP\4	1,640.00	
	Labour Charges (Old)	1,640.00 Dr			
	Allowance for Equipment (Old)	4,920.00 Dr			
	Tds Payable 2017-18	82.00 Cr			
	HDFC Bank S D Road	8,118.00 Cr			
	<i>cheq no:005176 Being Cheque Issue To N Laxminarayana asper details Enclosed S voucher No 4680</i>				
	To (as per details)	Bank Payment	BP\5	1,140.00	
	Labour Charges (Old)	1,140.00 Dr			
	Allowance for Equipment (Old)	3,420.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	HDFC Bank S D Road	5,643.00 Cr			
	<i>cheq no: 005173 Being Cheque Issue To Pappu Ram asper details Enclosed S voucher No 4681</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
20-Jul-17	To (as per details)	Bank Payment	BP\6	1,080.00	
	Labour Charges (Old)	1,080.00 Dr			
	Allowance for Equipment (Old)	3,240.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	HDFC Bank S D Road	5,346.00 Cr			
	<i>cheq no: 005172 Being Cheque Issue To Rekha Pande asper details Enclosed S voucher No 4682</i>				
	To (as per details)	Bank Payment	BP\7	1,060.00	
	Labour Charges (Old)	1,060.00 Dr			
	Allowance for Equipment (Old)	3,180.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank S D Road	5,247.00 Cr			
	<i>cheq no: 005171 Being Cheque Issue To T Kurmanna asper details Enclosed S voucher No 4683</i>				
	To (as per details)	Bank Payment	BP\8	1,060.00	
	Labour Charges (Old)	1,060.00 Dr			
	Allowance for Equipment (Old)	3,180.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank S D Road	5,247.00 Cr			
	<i>cheq no: 005170 Being Cheque Issue To Tara Chand asper details Enclosed S voucher No 4684</i>				
27-Jul-17	To (as per details)	Journal	JV\1	2,856.00	
	Labour Charges (Old)	5,712.00 Dr			
	Allowance for Equipment (Old)	5,712.00 Dr			
	Tara Chand on Account	14,280.00 Cr			
	<i>Being Labour, Equipment, consumables allowances for towards C Blcok ramp area checked tiles fixing work & done from 01.07.17 to 17.07.17</i>				
	To (as per details)	Journal	JV\2	3,036.00	
	Labour Charges (Old)	6,072.00 Dr			
	Allowance for Equipment (Old)	6,072.00 Dr			
	P Praveen Kumar on Account	15,180.00 Cr			
	<i>Being allowance of Labour, equipment, Consumables towards for Badminton, Basket Ball, Cricket Courts fabrication work & done from 01.6.14 to 15.07.17</i>				
	To (as per details)	Journal	JV\3	1,440.00	
	Labour Charges (Old)	2,880.00 Dr			
	Allowance for Equipment (Old)	2,880.00 Dr			
	P Praveen Kumar on Account	7,200.00 Cr			
	<i>Being allowance of labour, equipment, consumables towards C Blcok staircase I & II staircase hand railing making work & done from 01.6.17 to 10.07.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
27-Jul-17	To (as per details)	Journal	JV\4	2,600.00	
	Labour Charges (Old)	5,200.00 Dr			
	Allowance for Equipment (Old)	5,200.00 Dr			
	L Raju on A/c	13,000.00 Cr			
	<i>Being allowance of labour, equipment, consumables towards for G Block flat No:- 201 slab - 6 laying pipes; G 401; 402;403;404 & 405 & done from 01.07.17 to 10.07.17</i>				
	To (as per details)	Journal	JV\5	23,447.00	
	Labour Charges (Old)	31,262.00 Dr			
	Allowance for Equipment (Old)	23,446.00 Dr			
	P Manoj on Account	78,155.00 Cr			
	<i>Being allowance for labour, equipment, consumables towards for G & H Block drive way columns part - 1 & beams & firesafety walls plastering & done from 10.07.17 to 18.07.17</i>				
	To (as per details)	Journal	JV\7	4,275.00	
	Labour Charges (Old)	8,550.00 Dr			
	Allowance for Equipment (Old)	8,550.00 Dr			
	B.Pochaiah On A/c	21,375.00 Cr			
	<i>Being allowance of labour, consumables, equipment towards for G Block 201 to 209 5" & 4" dia slab core cutting work & done from 02.01.17 to 15.07.17</i>				
	To (as per details)	Journal	JV\8	20,181.00	
	Labour Charges (Old)	26,908.00 Dr			
	Allowance for Equipment (Old)	20,181.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	67,270.00 Cr			
	<i>Being allowane of labour, consumable, equipment towards for G Block 307 & 309 flats civil work done from 02.07.17 to 17.07.17</i>				
	To (as per details)	Journal	JV\9	2,500.00	
	Labour Charges (Old)	5,000.00 Dr			
	Allowance for Equipment (Old)	5,000.00 Dr			
	V.Bal Reddy on A/c	12,500.00 Cr			
	<i>Being allowance of labour, consumables, equipment towards G Block 208 & 209 chipping work & done from 10.07.17 to 17.07.17</i>				
	To (as per details)	Journal	JV\10	7,074.00	
	Labour Charges (Old)	14,146.00 Dr			
	Allowance for Equipment (Old)	14,146.00 Dr			
	V.Anand On Account	35,366.00 Cr			
	<i>Being allowance for labour, consumables, equipment towards for C Block 101; 301; 406;007;102; 006;206;303;305; H 206; B 305; C 004; 304; 404 for modular kitchen work & done from 11.6 to 18.7.17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
27-Jul-17	To (as per details)	Journal	JV\11	5,830.00	
	Labour Charges (Old)	11,660.00 Dr			
	Allowance for Equipment (Old)	11,660.00 Dr			
	K Krishna on Account	29,150.00 Cr			
	<i>Being allowance of labour, consumables, equipment towards for C ; B & Main gate scaffolding work & done from 20.06.17 to 15.07.17</i>				
	To (as per details)	Journal	JV\14	8,796.00	
	Labour Charges (Old)	17,592.00 Dr			
	Allowance for Equipment (Old)	17,592.00 Dr			
	Pappu Ram On A/c	43,980.00 Cr			
	<i>Being amount credited to Pappuram towards labour charges for laying, fixing & polishing for steel grey granite for C block</i>				
	To (as per details)	Journal	JV\15	727.00	
	Labour Charges (Old)	1,453.00 Dr			
	Allowance for Equipment (Old)	1,453.00 Dr			
	Basappa on Account	3,633.00 Cr			
	<i>Being amount credited to Basappa towards labour charges for painting work for flat.no.C -301 & 305</i>				
28-Jul-17	To (as per details)	Journal	JV\1	3,438.00	
	Labour Charges (Old)	6,876.00 Dr			
	Allowance for Equipment (Old)	6,876.00 Dr			
	M.Sudharshan	172.00 Dr			
	Tds Payable 2017-18	172.00 Cr			
	M.Sudharshan	17,190.00 Cr			
	<i>Being amount credited to M Sudharshan towards fabrication & erection of aluminium french windows for flat no B-404, 306, I-006 & H 206</i>				
	To (as per details)	Journal	JV\2	2,995.00	
	Labour Charges (Old)	5,990.00 Dr			
	Allowance for Equipment (Old)	5,990.00 Dr			
	A Basha On Account	14,975.00 Cr			
	<i>Being amount credited to A Basha towards painting work for C block staircase flats</i>				
	To (as per details)	Bank Payment	BP\5	800.00	
	Labour Charges (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>cheq no: 005194 Being Cheque Issue TO D Madhubabu as per details Enclosed Voucher No 4706</i>				
	To (as per details)	Bank Payment	BP\6	3,720.00	
	Labour Charges (Old)	3,720.00 Dr			
	Allowance for Equipment (Old)	11,160.00 Dr			
	Tds Payable 2017-18	186.00 Cr			
	HDFC Bank S D Road	18,414.00 Cr			
	<i>cheq no: 005192 Being Cheque Issue TO G Mannem as per details Enclosed Voucher No 4707</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
28-Jul-17	To (as per details)	Bank Payment	BP\7	600.00	
	Labour Charges (Old)	600.00 Dr			
	Allowance for Equipment (Old)	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	cheq no: 005193 Being Cheque Issue TO L Raju as per details Enclosed Voucher No 4708				
	To (as per details)	Bank Payment	BP\8	440.00	
	Labour Charges (Old)	440.00 Dr			
	Allowance for Equipment (Old)	1,320.00 Dr			
	Tds Payable 2017-18	22.00 Cr			
	HDFC Bank S D Road	2,178.00 Cr			
	cheq no: 005195 Being Cheque Issue TO Mohammed Khudoos as per details Enclosed Voucher No 4709				
	To (as per details)	Bank Payment	BP\9	1,100.00	
	Labour Charges (Old)	1,100.00 Dr			
	Allowance for Equipment (Old)	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	cheq no: 005196 Being Cheque Issue TO M Sahdev as per details Enclosed Voucher No 4710				
	To (as per details)	Bank Payment	BP\10	1,600.00	
	Labour Charges (Old)	1,600.00 Dr			
	Allowance for Equipment (Old)	4,800.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank S D Road	7,920.00 Cr			
	cheq no: 005197 Being Cheque Issue TO N Laxminarayana as per details Enclosed Voucher No 4711				
	To (as per details)	Bank Payment	BP\11	1,060.00	
	Labour Charges (Old)	1,060.00 Dr			
	Allowance for Equipment (Old)	3,180.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank S D Road	5,247.00 Cr			
	cheq no: 005198 Being Cheque Issue TO P Manoj as per details Enclosed Voucher No 4712				
	To (as per details)	Bank Payment	BP\12	1,240.00	
	Labour Charges (Old)	1,240.00 Dr			
	Allowance for Equipment (Old)	3,720.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	HDFC Bank S D Road	6,138.00 Cr			
	cheq no: 005199 Being Cheque Issue TO Pappu Ram as per details Enclosed Voucher No 4713				
	To (as per details)	Bank Payment	BP\13	1,100.00	
	Labour Charges (Old)	1,100.00 Dr			
	Allowance for Equipment (Old)	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	cheq no: 005200 Being Cheque Issue TO Rekha Pande as per details Enclosed Voucher No 4714				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Old) (Continued)					
28-Jul-17	To (as per details)	Bank Payment	BP\14	1,200.00	
	Labour Charges (Old)	1,200.00 Dr			
	Allowance for Equipment (Old)	3,600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank S D Road	5,940.00 Cr			
	<i>cheq no: 005201 Being Cheque Issue TO Srikanta Jena as per details Enclosed Voucher No 4715</i>				
	To (as per details)	Bank Payment	BP\15	900.00	
	Labour Charges (Old)	900.00 Dr			
	Allowance for Equipment (Old)	2,700.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	<i>cheq no: 005202 Being Cheque Issue TO T Kurmanna as per details Enclosed Voucher No 4716</i>				
	To (as per details)	Bank Payment	BP\16	1,300.00	
	Labour Charges (Old)	1,300.00 Dr			
	Allowance for Equipment (Old)	3,900.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank S D Road	6,435.00 Cr			
	<i>cheq no: 005203 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 4717</i>				
31-Jul-17	By (as per details)	Bank Receipt	BR\6		1,782.00
	Labour Charges (Old)	1,782.00 Cr			
	Allowance for Equipment (Old)	5,346.00 Cr			
	HDFC Bank R P Road	8,910.00 Dr			
	<i>Being stale cheq.no. reversed</i>				
	By (as per details)	Bank Receipt	BR\7		792.00
	Labour Charges (Old)	792.00 Cr			
	Allowance for Equipment (Old)	2,376.00 Cr			
	HDFC Bank R P Road	3,960.00 Dr			
	<i>Being stale cheq.no. 011347 reversed</i>				
	To (as per details)	Journal	JV\4	5,160.00	
	Labour Charges (Old)	10,320.00 Dr			
	Allowance for Equipment (Old)	10,320.00 Dr			
	Bharath Patel Work Order on Account	258.00 Dr			
	Tds Payable 2017-18	258.00 Cr			
	Bharath Patel Work Order on Account	25,800.00 Cr			
	<i>Being amount credited to Bharat Patel towards labour charges for laying and fixing of pavers tiles for C block north & south side</i>				
31-Mar-18	By Work in Progress	Journal	JV\131		12,30,362.00
	<i>Being amount transfered</i>				
				12,42,738.00	12,42,738.00

Allowance for Equipment (Old)

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
7-Apr-17	To (as per details)	Bank Payment	BP\3	3,300.00	
	Labour Charges (Old)	1,100.00 Dr			
	Allowance for Consumables (Old)	1,100.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	Ch.No: 004593 Being Cheque Issue to G Anusha as per details Enclosed Voucher No 4221				
	To (as per details)	Bank Payment	BP\5	10,560.00	
	Labour Charges (Old)	3,520.00 Dr			
	Allowance for Consumables (Old)	3,520.00 Dr			
	Tds Payable 2017-18	176.00 Cr			
	HDFC Bank S D Road	17,424.00 Cr			
	Ch.No:- 004595 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4223				
	To (as per details)	Bank Payment	BP\9	1,200.00	
	Labour Charges (Old)	400.00 Dr			
	Allowance for Consumables (Old)	400.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	HDFC Bank S D Road	1,980.00 Cr			
	Ch.No: 004599 Being Cheque Issue to L Raju as per details Enclosed Voucher No 4227				
	To (as per details)	Bank Payment	BP\11	1,200.00	
	Labour Charges (Old)	400.00 Dr			
	Allowance for Consumables (Old)	400.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	HDFC Bank S D Road	1,980.00 Cr			
	Ch.No:- 004601 Being Cheque Issue to Mohammed Khudoos as per details Enclosed Voucher No 4229				
	To (as per details)	Bank Payment	BP\15	1,800.00	
	Labour Charges (Old)	600.00 Dr			
	Allowance for Consumables (Old)	600.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	Ch.No:- 004605 Being Cheque Issue to P Manoj as per details Enclosed Voucher No 4234				
	To (as per details)	Bank Payment	BP\18	5,700.00	
	Labour Charges (Old)	1,900.00 Dr			
	Allowance for Consumables (Old)	1,900.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	HDFC Bank S D Road	9,405.00 Cr			
	Ch.No:- 004608 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4237				
	To (as per details)	Bank Payment	BP\20	2,880.00	
	Labour Charges (Old)	960.00 Dr			
	Allowance for Consumables (Old)	960.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,752.00 Cr			
	Ch.No:- 004610v Being Cheque Issue to Sirisha as per details Enclosed Voucher No 4239				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
7-Apr-17	To (as per details)	Bank Payment	BP\22	4,680.00	
	Labour Charges (Old)	1,560.00 Dr			
	Allowance for Consumables (Old)	1,560.00 Dr			
	Tds Payable 2017-18	78.00 Cr			
	HDFC Bank S D Road	7,722.00 Cr			
	<i>Ch.No:- 004612 Being Cheque Issue to Srikanta Jena as per details Enclosed Voucher No 4241</i>				
	To (as per details)	Bank Payment	BP\25	6,000.00	
	Labour Charges (Old)	2,000.00 Dr			
	Allowance for Consumables (Old)	2,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank S D Road	9,900.00 Cr			
	<i>Ch.No:- 004615 Being Cheque Issue to Tara Chand as per details Enclosed Voucher No 4245</i>				
	To (as per details)	Bank Payment	BP\26	1,800.00	
	Labour Charges (Old)	600.00 Dr			
	Allowance for Consumables (Old)	600.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>Ch.No:- 004616 Being Cheque Issue to V Anand as per details Enclosed Voucher No 4246</i>				
	To (as per details)	Bank Payment	BP\38	5,400.00	
	Labour Charges (Old)	1,800.00 Dr			
	Allowance for Consumables (Old)	1,800.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	8,910.00 Cr			
	<i>Ch.No:- 004629 Being Cheque Issue to T Kurmanna as per details Enclosed Voucher No 4242</i>				
11-Apr-17	To (as per details)	Journal	JV\1	87,215.00	
	Labour Charges (Old)	21,804.00 Dr			
	B Venkatesh on A/c - Grouo B Venkatesh	1,09,019.00 Cr			
	<i>Being amount credited to B.Venkatesh towards for allowance of Labour, Equipments towards G Block Columns 4 for flat 1 to 9 Centering , Rod, Bending , Casting work & done from 30.03.17 to 04.04.17</i>				
	To (as per details)	Journal	JV\2	8,000.00	
	Labour Charges (Old)	8,000.00 Dr			
	Allowance for Consumables (Old)	4,000.00 Dr			
	L Raju on A/c	20,000.00 Cr			
	<i>Being amount credited to L Raju towards for allowance of Labour, Equipment & consumables C Blcok electrical work of 205; 305; 007 & 207 & work done from 28.03.17 to 04.04.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
11-Apr-17	To (as per details)	Journal	JV\3	17,670.00	
	Labour Charges (Old)	23,560.00 Dr			
	Allowance for Consumables (Old)	17,670.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	58,900.00 Cr			
	<i>Being amount credited to M.Sahadev towards for allowance of Labour, Equipment, Consumables to complete G Block ground floor 003, 004 civil work & done from 30.03.17 to 04.04.17</i>				
	To (as per details)	Journal	JV\4	10,252.00	
	Labour Charges (Old)	13,670.00 Dr			
	Allowance for Consumables (Old)	10,253.00 Dr			
	P Manoj on Account	34,175.00 Cr			
	<i>Being amount credited to P Manoj towards for allowance of Labour, consumables, Equipment to complete G Block civil work & done from 10.03.17 to 03.04.17</i>				
	To (as per details)	Journal	JV\5	25,419.00	
	Labour Charges (Old)	33,892.00 Dr			
	Allowance for Consumables (Old)	25,421.00 Dr			
	G Mannem on A/c - Group T Srinivasulu	84,732.00 Cr			
	<i>Being amount credited to G Mannem towards for allowances of Labour, Equipment, consumable to C Block cellar ECO Drain pipe lines excavation & backfilling work & done from 23.03.17 to 04.04.17</i>				
14-Apr-17	To (as per details)	Bank Payment	BP\2	4,200.00	
	Labour Charges (Old)	1,400.00 Dr			
	Allowance for Consumables (Old)	1,400.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	HDFC Bank R P Road	6,930.00 Cr			
	<i>Ch.No:- 011213 Being Cheque Issue To Anand Water proofing works as per details Enclosed Voucher No 4254</i>				
	To (as per details)	Bank Payment	BP\4	1,500.00	
	Labour Charges (Old)	500.00 Dr			
	Allowance for Consumables (Old)	500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	<i>Ch.No:- 011215 Being Cheque Issue To Basappa works as per details Enclosed Voucher No 4256</i>				
	To (as per details)	Bank Payment	BP\6	1,500.00	
	Labour Charges (Old)	500.00 Dr			
	Allowance for Consumables (Old)	500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	<i>Ch.No:- 011217 Being Cheque Issue To G Anusha works as per details Enclosed Voucher No 4258</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
14-Apr-17	To (as per details)	Bank Payment	BP\8	11,100.00	
	Labour Charges (Old)	3,700.00 Dr			
	Allowance for Consumables (Old)	3,700.00 Dr			
	Tds Payable 2017-18	185.00 Cr			
	HDFC Bank R P Road	18,315.00 Cr			
	<i>Ch.No:- 011219 Being Cheque Issue To G Mannem works as per details Enclosed Voucher No 4260</i>				
	To (as per details)	Bank Payment	BP\18	5,400.00	
	Labour Charges (Old)	1,800.00 Dr			
	Allowance for Consumables (Old)	1,800.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	<i>Ch.No:- 011230 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4271</i>				
	To (as per details)	Bank Payment	BP\21	3,540.00	
	Labour Charges (Old)	1,180.00 Dr			
	Allowance for Consumables (Old)	1,180.00 Dr			
	Tds Payable 2017-18	59.00 Cr			
	HDFC Bank R P Road	5,841.00 Cr			
	<i>Ch.No:- 011233 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4273</i>				
	To (as per details)	Bank Payment	BP\23	4,800.00	
	Labour Charges (Old)	1,600.00 Dr			
	Allowance for Consumables (Old)	1,600.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank R P Road	7,920.00 Cr			
	<i>Ch.No:- 011235 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4275</i>				
	To (as per details)	Bank Payment	BP\24	5,400.00	
	Labour Charges (Old)	1,800.00 Dr			
	Allowance for Consumables (Old)	1,800.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	<i>Ch.No:- 011236 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4276</i>				
	To (as per details)	Bank Payment	BP\30	5,400.00	
	Labour Charges (Old)	1,800.00 Dr			
	Allowance for Consumables (Old)	1,800.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	<i>Ch.No:- 011239 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4279</i>				
	To (as per details)	Bank Payment	BP\32	3,900.00	
	Labour Charges (Old)	1,300.00 Dr			
	Allowance for Consumables (Old)	1,300.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	<i>Ch.No:- 011241 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4281</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
14-Apr-17	To (as per details)	Bank Payment	BP\33	1,500.00	
	Labour Charges (Old)	500.00 Dr			
	Allowance for Consumables (Old)	500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	<i>Ch. No. :0011243 Being Cheque Issue To V Balreddy as Per details Enclosed Voucher no 4283</i>				
18-Apr-17	To (as per details)	Journal	JV\1	21,725.00	
	Labour Charges (Old)	21,725.00 Dr			
	Allowance for Consumables (Old)	10,863.00 Dr			
	M.Sudharshan	54,313.00 Cr			
	<i>Bein amount credited to M Sudharshan towards Al.sliding windows for C-107,202, 204,207,302,304 to 307.</i>				
	To (as per details)	Journal	JV\2	3,104.00	
	Labour Charges (Old)	3,104.00 Dr			
	Allowance for Consumables (Old)	1,552.00 Dr			
	Mahanth Kevat	7,760.00 Cr			
	<i>Being amount credited to Mahanth Kevat otwards labour charges for melanine polish for main doors for C-401 to 408, 001, 002, 006, 105, 107 & B-206</i>				
	To (as per details)	Journal	JV\3	11,086.00	
	Labour Charges (Old)	11,086.00 Dr			
	Allowance for Consumables (Old)	5,545.00 Dr			
	V.Anand On Account	27,717.00 Cr			
	<i>Being amount credited to V.Anand towards for allowance of Labour, Equipment, Consumables to Complete Modular Kitchens work of C Blocks flat 001; 002; 201; 202;107; 203; 105; 205 B 106; 206 & I 107 & done from 11.2.17 to 10.4.17</i>				
	To (as per details)	Journal	JV\4	12,628.00	
	Labour Charges (Old)	12,628.00 Dr			
	Allowance for Consumables (Old)	6,316.00 Dr			
	Tara Chand on Account	31,572.00 Cr			
	<i>Being amount credited to Tara Chand towards for Allowance of Labour, Equipment, Consumables I Block 006 & C Block 401 tiles work & done fom 30.03.17 to 04.4.17</i>				
	To (as per details)	Journal	JV\5	11,346.00	
	Labour Charges (Old)	15,128.00 Dr			
	Allowance for Consumables (Old)	11,346.00 Dr			
	Rekha Pande on A/c - Group Rekha Pandey	37,820.00 Cr			
	<i>Being amount credited to Rekha Pande towards for Allowance of Labour, Equipment, Consumables G Block 001 Brick work & done from 20.03.17 to 12.04.17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
18-Apr-17	To (as per details)	Journal	JV\6	27,139.00	
	Labour Charges (Old)	27,139.00 Dr			
	Allowance for Consumables (Old)	13,570.00 Dr			
	Tara Chand on Account	67,848.00 Cr			
	<i>Being amount credited to Tara Chand towards for Allowance of Labour, Equipment, Consumables C Block 402; 407; 206 & 004 tiles work & done fom 02.04.17 to 10.04.17</i>				
	To (as per details)	Journal	JV\7	7,708.00	
	Labour Charges (Old)	7,708.00 Dr			
	Allowance for Consumables (Old)	3,854.00 Dr			
	V.Anand On Account	19,270.00 Cr			
	<i>Being amount credited to V.Anand towards for allowance of Labour, Equipment, Consumables to C Blocks door shutters fixing flat C 401; B 008; 404; 305; I 407; 006; H 206 & G floor to 4th floor & done from 30.03.17 to 05.04.17</i>				
	To (as per details)	Journal	JV\8	17,670.00	
	Labour Charges (Old)	23,560.00 Dr			
	Allowance for Consumables (Old)	17,670.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	58,900.00 Cr			
	<i>Being amount credited to Magaiya Sahdev towards for allowance for Labour, Consumables, Equipment to G Block Ground floor 005, 006 civil work & done from 10.04.17 to 10.04.17</i>				
	To (as per details)	Journal	JV\9	7,974.00	
	Labour Charges (Old)	10,632.00 Dr			
	Allowance for Consumables (Old)	7,974.00 Dr			
	P Manoj on Account	26,580.00 Cr			
	<i>Being amount credited to P Manoj towards for allowance for Labour, Equipment, Consumables to C Block 408; 206 civil work & done from 30.03.17 to 10.04.17</i>				
	To (as per details)	Journal	JV\10	2,989.00	
	Labour Charges (Old)	3,985.00 Dr			
	Allowance for Consumables (Old)	2,989.00 Dr			
	K Krishna on Account	9,963.00 Cr			
	<i>Being amount credited to K Krishna towards for Allowance of Labour, Consumables, Equipment to G Block Columns 3 & Slab - III for hacking work & done from 20.02.17 to 20.03.17</i>				
	By (as per details)	Journal	JV\11		2,257.00
	Magaiya Sahdev on A/c - Group S Arjun	7,523.00 Dr			
	Labour Charges (Old)	3,009.00 Cr			
	Allowance for Consumables (Old)	2,257.00 Cr			
	<i>Being amount deducted on Behalf of G Block Columns & Slab - III Hacking work</i>				
	By (as per details)	Journal	JV\12		732.00
	Rekha Pande on A/c - Group Rekha Pandey	2,440.00 Dr			
	Labour Charges (Old)	976.00 Cr			
	Allowance for Consumables (Old)	732.00 Cr			
	<i>Being amount deducted on Behalf of G Block Columns & Slab - III hacking work.</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
20-Apr-17	To (as per details)	Journal	JV\1	3,262.00	
	Labour Charges (Old)	3,262.00 Dr			
	Allowance for Consumables (Old)	1,631.00 Dr			
	Abdul Aziz	8,155.00 Cr			
	<i>Being amount credited to Abdul Aziz towards false ceiling work for C block for no.001,002, 006, 107, 201, 202, 207,302,306 & 30</i>				
22-Apr-17	To (as per details)	Bank Payment	BP\23	4,800.00	
	Labour Charges (Old)	1,600.00 Dr			
	Allowance for Consumables (Old)	1,600.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank R P Road	7,920.00 Cr			
	<i>chequ no: 011274 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4287</i>				
	To (as per details)	Bank Payment	BP\24	1,800.00	
	Labour Charges (Old)	600.00 Dr			
	Allowance for Consumables (Old)	600.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank R P Road	2,970.00 Cr			
	<i>chequ no: 011280 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 4288</i>				
	To (as per details)	Bank Payment	BP\25	12,600.00	
	Labour Charges (Old)	4,200.00 Dr			
	Allowance for Consumables (Old)	4,200.00 Dr			
	Tds Payable 2017-18	210.00 Cr			
	HDFC Bank R P Road	20,790.00 Cr			
	<i>chequ no: 011277 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4290</i>				
	To (as per details)	Bank Payment	BP\27	3,900.00	
	Labour Charges (Old)	1,300.00 Dr			
	Allowance for Consumables (Old)	1,300.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	<i>chequ no: 011279 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4293</i>				
	To (as per details)	Bank Payment	BP\28	1,800.00	
	Labour Charges (Old)	600.00 Dr			
	Allowance for Consumables (Old)	600.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank R P Road	2,970.00 Cr			
	<i>chequ no: 011281 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4296</i>				
	To (as per details)	Bank Payment	BP\30	5,940.00	
	Labour Charges (Old)	1,980.00 Dr			
	Allowance for Consumables (Old)	1,980.00 Dr			
	Tds Payable 2017-18	99.00 Cr			
	HDFC Bank R P Road	9,801.00 Cr			
	<i>chequ no: 011283 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4299</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
22-Apr-17	To (as per details)	Bank Payment	BP\33	3,720.00	
	Labour Charges (Old)	1,240.00 Dr			
	Allowance for Consumables (Old)	1,240.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	HDFC Bank R P Road	6,138.00 Cr			
	chequ no: 011286 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4302				
	To (as per details)	Bank Payment	BP\34	4,680.00	
	Labour Charges (Old)	1,560.00 Dr			
	Allowance for Consumables (Old)	1,560.00 Dr			
	Tds Payable 2017-18	78.00 Cr			
	HDFC Bank R P Road	7,722.00 Cr			
	cheq no: 011287 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4303				
	To (as per details)	Bank Payment	BP\35	6,000.00	
	Labour Charges (Old)	2,000.00 Dr			
	Allowance for Consumables (Old)	2,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank R P Road	9,900.00 Cr			
	chequ no: 011288 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4306				
	To (as per details)	Bank Payment	BP\36	3,420.00	
	Labour Charges (Old)	1,140.00 Dr			
	Allowance for Consumables (Old)	1,140.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	HDFC Bank R P Road	5,643.00 Cr			
	chequ no: 011289 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4308				
25-Apr-17	To (as per details)	Journal	JV\1	9,900.00	
	Labour Charges (Old)	9,900.00 Dr			
	Allowance for Consumables (Old)	4,950.00 Dr			
	V.Bal Reddy on A/c	24,750.00 Cr			
	Being amount credited to V Balreddy towards C block 101 & 402 & G block slab 4 lift -2 eletrical work				
	To (as per details)	Journal	JV\2	2,21,734.00	
	Labour Charges (Old)	55,434.00 Dr			
	B Venkatesh on A/c - Grouo B Venkatesh	2,77,168.00 Cr			
	Being amount credited to B Venkatesh towards slab 4 for flats 1 to 5 for G-block				
	To (as per details)	Journal	JV\3	2,06,345.00	
	Labour Charges (Old)	51,587.00 Dr			
	B Venkatesh on A/c - Grouo B Venkatesh	2,57,932.00 Cr			
	Being amount credited to B Venkatesh towards slab 4 for flats 6 to 9 G block				
	To (as per details)	Journal	JV\4	14,000.00	
	Labour Charges (Old)	14,000.00 Dr			
	Allowance for Consumables (Old)	7,000.00 Dr			
	L Raju on A/c	35,000.00 Cr			
	Being amount credited to L Raju towards C block eletrical work for I-006 C-206, 406 G block slab 3c lift				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
25-Apr-17	To (as per details)	Journal	JV\5	4,631.00	
	Labour Charges (Old)	6,175.00 Dr			
	Allowance for Consumables (Old)	4,633.00 Dr			
	P Manoj on Account	15,439.00 Cr			
	<i>Being amount credited to P Manoj towards G block civil work</i>				
	To (as per details)	Journal	JV\6	3,500.00	
	Labour Charges (Old)	3,500.00 Dr			
	Allowance for Consumables (Old)	1,750.00 Dr			
	K Krishna on Account	8,750.00 Cr			
	<i>Being amount credited to K Krishna towards C block scaffoldings work</i>				
	To (as per details)	Journal	JV\7	4,452.00	
	Labour Charges (Old)	4,452.00 Dr			
	Allowance for Consumables (Old)	2,226.00 Dr			
	G Mannem on Alc - Group T Srinivasulu	11,130.00 Cr			
	<i>Being amount credited to G Mannem towards excavation and backfilling work</i>				
	To (as per details)	Journal	JV\8	14,209.00	
	Labour Charges (Old)	14,209.00 Dr			
	Allowance for Consumables (Old)	7,106.00 Dr			
	Tara Chand on Account	35,524.00 Cr			
	<i>Being amount credited to Tara Chand towards C block tiles fixing work 303, 301</i>				
	To (as per details)	Journal	JV\9	5,453.00	
	Labour Charges (Old)	5,453.00 Dr			
	Allowance for Consumables (Old)	2,727.00 Dr			
	V.Lakshmanarao On Account	13,633.00 Cr			
	<i>Being amunt credited to V Lakshmanarao towards labour charges for painting work c block flat.no.206, 203 & 201</i>				
28-Apr-17	To (as per details)	Bank Payment	BP\10	1,200.00	
	Labour Charges (Old)	400.00 Dr			
	Allowance for Consumables (Old)	400.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	HDFC Bank R P Road	1,980.00 Cr			
	<i>Ch.No: 011132 Being Cheque Issue to Anand water proofing works as per details Enclosed Voucher No 4315</i>				
	To (as per details)	Bank Payment	BP\14	9,420.00	
	Labour Charges (Old)	3,140.00 Dr			
	Allowance for Consumables (Old)	3,140.00 Dr			
	Tds Payable 2017-18	157.00 Cr			
	HDFC Bank R P Road	15,543.00 Cr			
	<i>Ch. No. :011136 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4319</i>				
	To (as per details)	Bank Payment	BP\18	2,700.00	
	Labour Charges (Old)	900.00 Dr			
	Allowance for Consumables (Old)	900.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank R P Road	4,455.00 Cr			
	<i>Ch. No. :011140 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4323</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
28-Apr-17	To (as per details)	Bank Payment	BP\24	2,400.00	
	Labour Charges (Old)	800.00 Dr			
	Allowance for Consumables (Old)	800.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank R P Road	3,960.00 Cr			
	Ch. No. :011144 Being Cheque Issue To N Laxminaraya as per details Enclosed Voucher No 4327				
	To (as per details)	Bank Payment	BP\27	1,500.00	
	Labour Charges (Old)	500.00 Dr			
	Allowance for Consumables (Old)	500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	Ch. No. :011147 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4330				
	To (as per details)	Bank Payment	BP\29	5,100.00	
	Labour Charges (Old)	1,700.00 Dr			
	Allowance for Consumables (Old)	1,700.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	HDFC Bank R P Road	8,415.00 Cr			
	Ch. No. :011149 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4332				
	To (as per details)	Bank Payment	BP\32	3,900.00	
	Labour Charges (Old)	1,300.00 Dr			
	Allowance for Consumables (Old)	1,300.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	Ch. No. :011152 Being Cheque Issue To Srikanata Jena as per details Enclosed Voucher No 4335				
	To (as per details)	Bank Payment	BP\33	3,900.00	
	Labour Charges (Old)	1,300.00 Dr			
	Allowance for Consumables (Old)	1,300.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	Ch. No. :011153 Being Cheque Issue To T Kurmannna as per details Enclosed Voucher No 4336				
	To (as per details)	Bank Payment	BP\36	4,500.00	
	Labour Charges (Old)	1,500.00 Dr			
	Allowance for Consumables (Old)	1,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank R P Road	7,425.00 Cr			
	Ch. No. :011156 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4339				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
29-Apr-17	To (as per details)	Journal	JV\1	5,826.00	
	Labour Charges (Old)	5,826.00 Dr			
	Allowance for Consumables (Old)	2,913.00 Dr			
	V.Lakshmanarao On Account	14,565.00 Cr			
	<i>Being amount credited to V.Lakshmana rao towards for allowance of Labour, Equipment, Consumables for painting work for C Block Cellar 1st coat & work done from 01.04.17 to 15.04.17</i>				
2-May-17	To (as per details)	Journal	JV\1	15,762.00	
	Labour Charges (Old)	15,762.00 Dr			
	Allowance for Consumables (Old)	7,881.00 Dr			
	P.Satish Kumar	39,405.00 Cr			
	<i>Being amount credited to Satish towards for allowance of Labour; Equipments; Consumables to supply fabrications of MS Railing work of C Block 1st; 2nd ; 3rd; 4th floors & done from 21.03.17 to 15.04.17</i>				
	To (as per details)	Journal	JV\2	4,651.00	
	Labour Charges (Old)	4,651.00 Dr			
	Allowance for Consumables (Old)	2,325.00 Dr			
	P.Satish Kumar	11,627.00 Cr			
	<i>Being amount credited to Satish towards allowance of Labour; Equipments; Consumables for supply fabrication of MS Z Angle Templates work for G Block ground floor windows & work done from 01.03.17 to 01.04.17</i>				
3-May-17	To (as per details)	Journal	JV\2	92,842.00	
	Labour Charges (Old)	23,210.00 Dr			
	B Venkatesh on Alc - Grouo B Venkatesh	1,16,052.00 Cr			
	<i>Being amount credited to B.Venkatesh towards for Allowances for Labour & Equipment G Blcok Coplumns V for flat 1t o 9 Centering, Rods bending & casting work & done from 10.04.17 to 25.04.17</i>				
5-May-17	To (as per details)	Bank Payment	BP\3	10,620.00	
	Labour Charges (Old)	3,540.00 Dr			
	Allowance for Consumables (Old)	3,540.00 Dr			
	Tds Payable 2017-18	177.00 Cr			
	HDFC Bank R P Road	17,523.00 Cr			
	<i>Ch.No:011183 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4347</i>				
	To (as per details)	Bank Payment	BP\8	2,100.00	
	Labour Charges (Old)	700.00 Dr			
	Allowance for Consumables (Old)	700.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank R P Road	3,465.00 Cr			
	<i>Ch.No:011178 Being Cheque Issue to L Raju as per details Enclosed Voucher No 4350</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
5-May-17	To (as per details)	Bank Payment	BP\11	2,700.00	
	Labour Charges (Old)	900.00 Dr			
	Allowance for Consumables (Old)	900.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank R P Road	4,455.00 Cr			
	<i>Ch.No:011177 Being Cheque Issue to Mohammed Khudoos as per details Enclosed Voucher No 4352</i>				
	To (as per details)	Bank Payment	BP\13	2,100.00	
	Labour Charges (Old)	700.00 Dr			
	Allowance for Consumables (Old)	700.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank R P Road	3,465.00 Cr			
	<i>Ch.No:011175 Being Cheque Issue to N Laxminarayana as per details Enclosed Voucher No 4354</i>				
	To (as per details)	Bank Payment	BP\16	4,800.00	
	Labour Charges (Old)	1,600.00 Dr			
	Allowance for Consumables (Old)	1,600.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank R P Road	7,920.00 Cr			
	<i>Ch.No:011172 Being Cheque Issue to Pappu Pam as per details Enclosed Voucher No 4357</i>				
	To (as per details)	Bank Payment	BP\20	3,480.00	
	Labour Charges (Old)	1,160.00 Dr			
	Allowance for Consumables (Old)	1,160.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	HDFC Bank R P Road	5,742.00 Cr			
	<i>Ch.No:011168 Being Cheque Issue to Srikanata Jena as per details Enclosed Voucher No 4361</i>				
	To (as per details)	Bank Payment	BP\21	5,700.00	
	Labour Charges (Old)	1,900.00 Dr			
	Allowance for Consumables (Old)	1,900.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	HDFC Bank R P Road	9,405.00 Cr			
	<i>Ch.No:011167 Being Cheque Issue to T Kurmanna as per details Enclosed Voucher No 4362</i>				
	To (as per details)	Bank Payment	BP\23	4,200.00	
	Labour Charges (Old)	1,400.00 Dr			
	Allowance for Consumables (Old)	1,400.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	HDFC Bank R P Road	6,930.00 Cr			
	<i>Ch.No:011189 Being Cheque Issue to Tara Chand as per details Enclosed Voucher No 4364</i>				
8-May-17	To (as per details)	Journal	JV\1	2,000.00	
	Labour Charges (Old)	2,000.00 Dr			
	Allowance for Consumables (Old)	1,000.00 Dr			
	V.Bal Reddy on A/c	5,000.00 Cr			
	<i>Being amount credited to V Balreddy towards C block eletrican room works for C -401 & 402</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
8-May-17	To (as per details)	Journal	JV\2	5,640.00	
	Labour Charges (Old)	7,520.00 Dr			
	Allowance for Consumables (Old)	5,640.00 Dr			
	K Krishna on Account	18,800.00 Cr			
	<i>Being amount credited to K Krishna towards G block scaffolding work for G block</i>				
	To (as per details)	Journal	JV\3	11,346.00	
	Labour Charges (Old)	15,128.00 Dr			
	Allowance for Consumables (Old)	11,346.00 Dr			
	Rekha Pande on Alc - Group Rekha Pandey	37,820.00 Cr			
	<i>Being amount credited to Rekha Pande towards G block 001 brick work</i>				
11-May-17	To (as per details)	Journal	JV\1	5,805.00	
	Labour Charges (Old)	5,805.00 Dr			
	Allowance for Consumables (Old)	2,903.00 Dr			
	Sirisha On Account	14,513.00 Cr			
	<i>Being amount credited to Sirisha towards for Allowance of Labour, Consumables, Equipment to painting work for Flat no:- 401, 402 & 407 & work done from 10.04.17 to 25. 04.17</i>				
	To (as per details)	Journal	JV\2	5,736.00	
	Labour Charges (Old)	5,736.00 Dr			
	Allowance for Consumables (Old)	2,869.00 Dr			
	Basappa on Account	14,341.00 Cr			
	<i>Being amount credited to Basappa towards for allowance of Labour, consumables, Equipments to painting work of Flat No:- C 301; 303 & done from 15.04.17 to 25.04.17</i>				
	To (as per details)	Journal	JV\3	4,529.00	
	Labour Charges (Old)	4,529.00 Dr			
	Allowance for Consumables (Old)	2,265.00 Dr			
	A Basha On Account	11,323.00 Cr			
	<i>Being amount credited to A Basha towards for allowance of Labour, Equipment, Consumable to painting work of C Block Flat No's 004; I 006; H - 206 & done from 05.04. 17 to 25.04.17</i>				
12-May-17	To (as per details)	Bank Payment	BP\3	3,600.00	
	Labour Charges (Old)	1,200.00 Dr			
	Allowance for Consumables (Old)	1,200.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	<i>Ch.NO:- 011342 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 4372</i>				
	To (as per details)	Bank Payment	BP\5	11,580.00	
	Labour Charges (Old)	3,860.00 Dr			
	Allowance for Consumables (Old)	3,860.00 Dr			
	Tds Payable 2017-18	193.00 Cr			
	HDFC Bank R P Road	19,107.00 Cr			
	<i>011344 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4374</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
12-May-17	To (as per details)	Bank Payment	BP\8	2,400.00	
	Labour Charges (Old)	800.00 Dr			
	Allowance for Consumables (Old)	800.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank R P Road	3,960.00 Cr			
	011347 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4377				
	To (as per details)	Bank Payment	BP\12	3,600.00	
	Labour Charges (Old)	1,200.00 Dr			
	Allowance for Consumables (Old)	1,200.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	011351 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4381				
	To (as per details)	Bank Payment	BP\15	5,520.00	
	Labour Charges (Old)	1,840.00 Dr			
	Allowance for Consumables (Old)	1,840.00 Dr			
	Tds Payable 2017-18	92.00 Cr			
	HDFC Bank R P Road	9,108.00 Cr			
	011354 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4384				
	To (as per details)	Bank Payment	BP\18	5,580.00	
	Labour Charges (Old)	1,860.00 Dr			
	Allowance for Consumables (Old)	1,860.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	HDFC Bank R P Road	9,207.00 Cr			
	011357 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4387				
	To (as per details)	Bank Payment	BP\19	5,400.00	
	Labour Charges (Old)	1,800.00 Dr			
	Allowance for Consumables (Old)	1,800.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	011358 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4388				
	To (as per details)	Bank Payment	BP\21	5,400.00	
	Labour Charges (Old)	1,800.00 Dr			
	Allowance for Consumables (Old)	1,800.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4390				
	To (as per details)	Bank Payment	BP\35	1,800.00	
	Labour Charges (Old)	1,800.00 Dr			
	Allowance for Consumables (Old)	5,400.00 Dr			
	HDFC Bank R P Road	9,000.00 Cr			
	Ch. No. :011372 being cheque issued to Tarachand as per details enclosed voucher no.4390				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
16-May-17	To (as per details)	Journal	JV\1	2,275.00	
	Labour Charges (Old)	2,275.00 Dr			
	Allowance for Consumables (Old)	1,138.00 Dr			
	Sirisha On Account	5,688.00 Cr			
	<i>Being amount credited to Sirisha towards for allowance of Labour, Equipment & Consumables for painting work for Flat No> C- 407 & done from 01.04.17 to 30.04.17</i>				
	To (as per details)	Journal	JV\2	16,110.00	
	Labour Charges (Old)	16,110.00 Dr			
	Allowance for Consumables (Old)	8,055.00 Dr			
	Abdul Aziz	403.00 Dr			
	Tds Payable 2017-18	403.00 Cr			
	Abdul Aziz	40,275.00 Cr			
	<i>Being amount credited to Abdul Aziz towards for Labour, Equipment, Consumables charges for False ceiling work of C Block flat's No:- 401, 402, 406, 407, & I 407 & done from 01.04.17 to 30.04.17</i>				
	To (as per details)	Journal	JV\3	5,282.00	
	Labour Charges (Old)	5,282.00 Dr			
	Allowance for Consumables (Old)	2,640.00 Dr			
	Abdul Aziz	132.00 Dr			
	Tds Payable 2017-18	132.00 Cr			
	Abdul Aziz	13,204.00 Cr			
	<i>Being amount credited to Abdul Aziz towards allowance for Labour, Consumables, Equipment for false ceiling work for B - 404 & C - 004 & done from 01.04.17 to 30.04.17</i>				
	To (as per details)	Journal	JV\4	3,781.00	
	Labour Charges (Old)	3,781.00 Dr			
	Allowance for Consumables (Old)	1,890.00 Dr			
	N Laxminarayana on Account	9,452.00 Cr			
	<i>Being amount credited to N.:Laxminarayana towards for allowane of Labour, Consumables & Equipment for painting work of Flat No:- I - 407 stages - I & II & done from 15.04.17 to 25.04.17</i>				
17-May-17	To (as per details)	Journal	JV\1	8,784.00	
	Labour Charges (Old)	8,784.00 Dr			
	Allowance for Consumables (Old)	4,393.00 Dr			
	V.Anand On Account	21,961.00 Cr			
	<i>Being amount credited to V.Anand towards for allowance of labour, Consumables, Equipment C Block flat No:- 401; B 008; C 306; 407; 402; 302; 307; 207 of Modular Kitchen work & done from 11.04.17 to 05.05.17</i>				
	To (as per details)	Journal	JV\2	22,692.00	
	Labour Charges (Old)	30,256.00 Dr			
	Allowance for Consumables (Old)	22,692.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	75,640.00 Cr			
	<i>Being amount credited to M.Shahdev towards for allowance of labour, Consumables, Equipment G Block flat No:- 008 ; 009 civil work & done from 30.04.17 to 05.05.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
18-May-17	To (as per details)	Journal	JV1	36,272.00	
	Labour Charges (Old)	9,069.00 Dr			
	B Venkatesh on A/c - Group B Venkatesh	45,341.00 Cr			
	<i>Being amount credited to B Venkatesh towards for allowance of Labour, Equipment, Consumables for H & G Drive way slab Centering, Rods Bending, Casting work & done from 15.04.17 to 05.05.17</i>				
	To (as per details)	Journal	JV2	3,985.00	
	Labour Charges (Old)	3,985.00 Dr			
	Allowance for Consumables (Old)	1,993.00 Dr			
	K Krishna on Account	9,963.00 Cr			
	<i>Being amount credited to K.Krishna towards for allowance of Labour, Equipment, Consumables to complete G Block columns 4 & Slab 4 Hacking work & done from 20.04.17 to 05.05.17</i>				
	To (as per details)	Journal	JV3	5,632.00	
	Labour Charges (Old)	5,632.00 Dr			
	Allowance for Consumables (Old)	2,816.00 Dr			
	Pappu Ram On A/c	14,080.00 Cr			
	<i>Being amount credited to Pappu ram towards for allowance of Labour, Equipment, Consumables to complete B Block 004 tiles work & done from 01.05.17 to 08.05.17</i>				
	To (as per details)	Journal	JV4	3,196.00	
	Labour Charges (Old)	4,264.00 Dr			
	Allowance for Consumables (Old)	3,196.00 Dr			
	Rekha Pande on A/c - Group Rekha Pandey	10,656.00 Cr			
	<i>Being amount credited to Rekha Pande towards for allowance for Labour, Equipments, Consumables for Common aminites work of C Block & Labour quarters work done from 25.04.17 to 06.05.17</i>				
	To (as per details)	Journal	JV5	3,200.00	
	Labour Charges (Old)	3,200.00 Dr			
	Allowance for Consumables (Old)	1,600.00 Dr			
	Srikanth Jena on A/c	8,000.00 Cr			
	<i>Being amount credited to Srikanth Jena towards for Labour, Equipment, Consumables to complete plumbing work of I 006; B 008; C 107; 407 work done from 30.04.17 to 05.05.17</i>				
	By (as per details)	Journal	JV6		3,009.00
	Magaiya Sahdev on A/c - Group S Arjun	7,523.00 Dr			
	Labour Charges (Old)	3,009.00 Cr			
	Allowance for Consumables (Old)	1,505.00 Cr			
	<i>Being amount debited to Magaiya Sahdev towards for G Block columns 4 & Slab 4 Hacking work done from 20.04.17 to 05.05.17 (K.Krishna)</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
18-May-17	By (as per details)	Journal	JV17		976.00
	Rekha Pande on A/c - Group Rekha Pandey	2,440.00 Dr			
	Labour Charges (Old)	976.00 Cr			
	Allowance for Consumables (Old)	488.00 Cr			
	Being amount debited to Rekha Pande towards for G Block columns 4 & Slab 4 Hacking work done from 20.04.17 to 05.05.17(K .Krishna)				
19-May-17	To (as per details)	Bank Payment	BP\11	2,400.00	
	Labour Charges (Old)	800.00 Dr			
	Allowance for Consumables (Old)	800.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank R P Road	3,960.00 Cr			
	Ch.No:- 011402 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4399				
	To (as per details)	Bank Payment	BP\13	9,600.00	
	Labour Charges (Old)	3,200.00 Dr			
	Allowance for Consumables (Old)	3,200.00 Dr			
	Tds Payable 2017-18	160.00 Cr			
	HDFC Bank R P Road	15,840.00 Cr			
	Ch.No:- 011404 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4401				
	To (as per details)	Bank Payment	BP\17	1,500.00	
	Labour Charges (Old)	500.00 Dr			
	Allowance for Consumables (Old)	500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	Ch.No:- 011408 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4405				
	To (as per details)	Bank Payment	BP\20	3,000.00	
	Labour Charges (Old)	1,000.00 Dr			
	Allowance for Consumables (Old)	1,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	Ch.No:- 011411 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4408				
	To (as per details)	Bank Payment	BP\22	3,600.00	
	Labour Charges (Old)	1,200.00 Dr			
	Allowance for Consumables (Old)	1,200.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	Ch.No:- 011413 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4410				
	To (as per details)	Bank Payment	BP\25	2,100.00	
	Labour Charges (Old)	700.00 Dr			
	Allowance for Consumables (Old)	700.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank R P Road	3,465.00 Cr			
	Ch.No:- 011416 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4413				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
19-May-17	To (as per details)	Bank Payment	BP\28	3,900.00	
	Labour Charges (Old)	1,300.00 Dr			
	Allowance for Consumables (Old)	1,300.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	<i>Ch.No: - 011419 Being Cheque Issue To Srikanata Jena as per details Enclosed Voucher No 4416</i>				
	To (as per details)	Bank Payment	BP\30	3,900.00	
	Labour Charges (Old)	1,300.00 Dr			
	Allowance for Consumables (Old)	1,300.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	<i>Ch.No:- 011421 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4418</i>				
	To (as per details)	Bank Payment	BP\32	2,400.00	
	Labour Charges (Old)	800.00 Dr			
	Allowance for Consumables (Old)	800.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank R P Road	3,960.00 Cr			
	<i>Ch.No:- 011423 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4420</i>				
	To (as per details)	Bank Payment	BP\35	2,100.00	
	Labour Charges (Old)	700.00 Dr			
	Allowance for Consumables (Old)	700.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank R P Road	3,465.00 Cr			
	<i>Ch.No:- 011426 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4423</i>				
22-May-17	To (as per details)	Journal	JV\1	2,055.00	
	Labour Charges (Old)	2,055.00 Dr			
	Allowance for Consumables (Old)	1,028.00 Dr			
	Sirisha On Account	5,138.00 Cr			
	<i>Being amount credited to Sirisha towards for allowance of Labour, Equipment, Consumables painting work for C Block Utility & Balcony area & done from 10.04.17 to 05.05.17</i>				
	To (as per details)	Journal	JV\4	4,258.00	
	Labour Charges (Old)	4,258.00 Dr			
	Allowance for Consumables (Old)	2,130.00 Dr			
	Basappa on Account	10,646.00 Cr			
	<i>Being amount credited to Basappa towards for allowance for Labour, Equipment, Consumables painting work for C Block Utility & balcony area & done from 20.04.17 to 10.05.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
22-May-17	To (as per details)	Journal	JV15	4,813.00	
	Labour Charges (Old)	4,813.00 Dr			
	Allowance for Consumables (Old)	2,407.00 Dr			
	V.Lakshmanarao On Account	12,033.00 Cr			
	<i>Being amount credited to Basappa towards for allowance of Labour, Equipment & Consumables for painting work for C Block Balcony & Utility & done from 20.04.17 to 06.05.17</i>				
	To (as per details)	Journal	JV16	3,418.00	
	Labour Charges (Old)	3,418.00 Dr			
	Allowance for Consumables (Old)	1,709.00 Dr			
	P.Satish Kumar	86.00 Dr			
	Tds Payable 2017-18	86.00 Cr			
	P.Satish Kumar	8,545.00 Cr			
	<i>Being amount credited to P.Satish Kumar towards for allowance of Labour, Consumables, Equipment for supply fabrication of MS Grills work for flat No:- B 404, H 206, & I 006; 407 & done from 20.04.17 to 08.05.17</i>				
	To (as per details)	Journal	JV17	1,937.00	
	Labour Charges (Old)	1,937.00 Dr			
	Allowance for Consumables (Old)	969.00 Dr			
	P.Satish Kumar	48.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	P.Satish Kumar	4,843.00 Cr			
	<i>Being amount credited to P.Satish Kumar towards for allowance of Labour, Consumables, Equipment for supply fabrication of MS Grills work for flat No:- B 404, H 206, & I 006; 407 & done from 20.04.17 to 06.05.17</i>				
	To (as per details)	Journal	JV18	1,004.00	
	Labour Charges (Old)	1,004.00 Dr			
	Allowance for Consumables (Old)	502.00 Dr			
	P.Satish Kumar	25.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	P.Satish Kumar	2,510.00 Cr			
	<i>Being amount credited to P.Satish Kumar towards for allowance of Labour, Consumables, Equipment for supply fabrication of MS Grills work for flat No:- B 008 & 305 & done from 20.04.17 to 06.05.17</i>				
24-May-17	To (as per details)	Journal	JV12	2,32,724.00	
	Labour Charges (Old)	58,182.00 Dr			
	B Venkatesh on Alc - Grouo B Venkatesh	2,90,906.00 Cr			
	<i>Being amount credited to B.Venkatesh towards for Allowance of Labour, Equipment to complete G Block Part I Slab 5 for flats 301 to 305 centering work, rods bending, Casting of slab & done from 30.04.17 to 17.05.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
24-May-17	To (as per details)	Journal	JV14	10,980.00	
	Labour Charges (Old)	10,980.00 Dr			
	Allowance for Consumables (Old)	5,490.00 Dr			
	B.Pochaiah On A/c	27,450.00 Cr			
	<i>Being amount credited to B Pochaiah towards for core cutting work in C Block, OHT, Staircase, G Floor ducts, Service Toilets, Chimney & Exhaust Holes in C 007,, 008,202,206,206.302, 303,306,307,402,404, 407 & done from 15.4.17 to 17.5.17</i>				
	To (as per details)	Journal	JV15	9,300.00	
	Labour Charges (Old)	9,300.00 Dr			
	Allowance for Consumables (Old)	4,650.00 Dr			
	V.Bal Reddy on A/c	23,250.00 Cr			
	<i>Being amount credited to V.Bal Reddy towards for Electrical works in G Block 008, 009, 007 & C Block 102 & work done from 3.04.17 to 05.05.17</i>				
	To (as per details)	Journal	JV16	5,124.00	
	Labour Charges (Old)	6,832.00 Dr			
	Allowance for Consumables (Old)	5,124.00 Dr			
	P Manoj on Account	17,080.00 Cr			
	<i>Being amount credited to P Manoj towards for C Block 106 & 406 civil work & done from 01.04.17 to 10.05.17</i>				
	To (as per details)	Journal	JV17	4,000.00	
	Labour Charges (Old)	4,000.00 Dr			
	Allowance for Consumables (Old)	2,000.00 Dr			
	L Raju on A/c	10,000.00 Cr			
	<i>Being amount credited to L Raju towards for Allowance of Labour, Equipment, Consumables for C Block 306 & B Block 403 electrical work & done from 30.04.17 to 08.05.17</i>				
	To (as per details)	Journal	JV18	27,063.00	
	Labour Charges (Old)	36,084.00 Dr			
	Allowance for Consumables (Old)	27,063.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	90,210.00 Cr			
	<i>Being amount credited to Magiya Sahdev towards for allowance of Labour, Equipment, Consumables to G Block ground floor 007 & C Block 004,204, 007, 407 civil works & done from 30.04.17 to 05.05.17</i>				
26-May-17	To (as per details)	Journal	JV1	4,246.00	
	Labour Charges (Old)	4,246.00 Dr			
	Allowance for Consumables (Old)	2,123.00 Dr			
	Mahanth Kevat	106.00 Dr			
	Tds Payable 2017-18	106.00 Cr			
	Mahanth Kevat	10,615.00 Cr			
	<i>Being amount credited to Mahanth Kevat towards for Allowance of Consumables, Equipments, Labour charges for melanine polishi for main doors in B Block flats No:- 005;107;203;304;307;403;404;408; I - 006;H -206 & C 001; 002;006 & done frm 12.3 to 10.5.17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
26-May-17	To (as per details)	Journal	JV\2	10,885.00	
	Labour Charges (Old)	10,885.00 Dr			
	Allowance for Consumables (Old)	5,442.00 Dr			
	Pappu Ram On Alc	27,212.00 Cr			
	<i>Being amount credited to Pappuram towards for allowance of Labour, Equipments, Consumables to laying fixing & polishing for Black Granite for C Block flats kitchen platform C 001;006;201;206;306;002;202;207;302;105 ; B 107</i>				
	To (as per details)	Journal	JV\3	2,417.00	
	Labour Charges (Old)	2,417.00 Dr			
	Allowance for Consumables (Old)	1,208.00 Dr			
	Basappa on Account	6,042.00 Cr			
	<i>Being amount credited to Basappa towards for Allowance of Labour, Equipment, Consumables towards for painting work in B 004 & 008 & done from 21.04.17 tp 05.05.17</i>				
	To (as per details)	Journal	JV\4	6,164.00	
	Labour Charges (Old)	6,164.00 Dr			
	Allowance for Consumables (Old)	3,082.00 Dr			
	V.Lakshmanarao On Account	15,410.00 Cr			
	<i>Being amount credited to V Lakshmanaro towards for allowance of labour, equipment, consumables to painting work for Flat No:- B 404; 305; & C 206 & done from 01.04.17 to 10.05.17</i>				
	To (as per details)	Journal	JV\5	32,169.00	
	Labour Charges (Old)	32,169.00 Dr			
	Allowance for Consumables (Old)	16,085.00 Dr			
	M.Sudharshan	805.00 Dr			
	Tds Payable 2017-18	805.00 Cr			
	M.Sudharshan	80,423.00 Cr			
	<i>Being amount credited to Sudharshan towards for allowance of labour, equipment, consumable to fabrication & erection of aluminium sliding windows for Flats C; B; I & H block & done from 20.04.17 to 15.05.17</i>				
	To (as per details)	Bank Payment	BP\4	2,400.00	
	Labour Charges (Old)	800.00 Dr			
	Allowance for Consumables (Old)	800.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>Ch.No:- 004980 Being Cheque Issue To D Madhu Babu as per details Enclosed Voucher No 4431</i>				
	To (as per details)	Bank Payment	BP\6	10,380.00	
	Labour Charges (Old)	3,460.00 Dr			
	Allowance for Consumables (Old)	3,460.00 Dr			
	Tds Payable 2017-18	173.00 Cr			
	HDFC Bank S D Road	17,127.00 Cr			
	<i>Ch.No:- 004982 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4433</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
26-May-17	To (as per details)	Bank Payment	BP\10	2,400.00	
	Labour Charges (Old)	800.00 Dr			
	Allowance for Consumables (Old)	800.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>Ch.No:- 004986 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4437</i>				
	To (as per details)	Bank Payment	BP\13	2,700.00	
	Labour Charges (Old)	900.00 Dr			
	Allowance for Consumables (Old)	900.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	<i>Ch.No:- 004989 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4440</i>				
	To (as per details)	Bank Payment	BP\15	2,100.00	
	Labour Charges (Old)	700.00 Dr			
	Allowance for Consumables (Old)	700.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank S D Road	3,465.00 Cr			
	<i>Ch.No:- 004991 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4442</i>				
	To (as per details)	Bank Payment	BP\18	4,800.00	
	Labour Charges (Old)	1,600.00 Dr			
	Allowance for Consumables (Old)	1,600.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank S D Road	7,920.00 Cr			
	<i>Ch.No:- 004993 Being Cheque Issue To Pappuram as per details Enclosed Voucher No 4445</i>				
	To (as per details)	Bank Payment	BP\22	1,200.00	
	Labour Charges (Old)	400.00 Dr			
	Allowance for Consumables (Old)	400.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	HDFC Bank S D Road	1,980.00 Cr			
	<i>Being Cheque Issue To Srikantha Jena as per details Enclosed Voucher No 4448</i>				
	To (as per details)	Bank Payment	BP\23	4,860.00	
	Labour Charges (Old)	1,620.00 Dr			
	Allowance for Consumables (Old)	1,620.00 Dr			
	Tds Payable 2017-18	81.00 Cr			
	HDFC Bank S D Road	8,019.00 Cr			
	<i>Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4449</i>				
	To (as per details)	Bank Payment	BP\25	2,580.00	
	Labour Charges (Old)	860.00 Dr			
	Allowance for Consumables (Old)	860.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	HDFC Bank S D Road	4,257.00 Cr			
	<i>Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4451</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
27-May-17	To (as per details)	Journal	JV\8	18,336.00	
	Labour Charges (Old)	18,336.00 Dr			
	Allowance for Consumables (Old)	9,170.00 Dr			
	Tara Chand on Account	45,842.00 Cr			
	<i>Being amount credited to Tara Chand towards C, B & H block tiles fixing work</i>				
	To (as per details)	Journal	JV\9	26,718.00	
	Labour Charges (Old)	35,624.00 Dr			
	Allowance for Consumables (Old)	26,718.00 Dr			
	Rekha Pande on Alc - Group Rekha Pandey	89,060.00 Cr			
	<i>Being amount credited to Rekha Pande towards G block and C block civil work</i>				
	To (as per details)	Journal	JV\10	2,562.00	
	Labour Charges (Old)	3,416.00 Dr			
	Allowance for Consumables (Old)	2,562.00 Dr			
	P Manoj on Account	8,540.00 Cr			
	<i>Being amount credited to P Manoj towards C block civil work 406</i>				
	To (as per details)	Journal	JV\11	8,040.00	
	Labour Charges (Old)	8,040.00 Dr			
	Allowance for Consumables (Old)	4,020.00 Dr			
	K Krishna on Account	20,100.00 Cr			
	<i>Being amount credited to K Krishna towards H block and cricket net scaffolding work</i>				
	To (as per details)	Journal	JV\12	7,056.00	
	Labour Charges (Old)	7,056.00 Dr			
	Allowance for Consumables (Old)	3,528.00 Dr			
	Mohammed Khudoos on Alc - Group Md Khudoos	17,640.00 Cr			
	<i>Being amount credited to Md Khudoos towards A 302, 306, B-404 C-304, 202 Plumbing works</i>				
	To (as per details)	Journal	JV\13	8,000.00	
	Labour Charges (Old)	8,000.00 Dr			
	Allowance for Consumables (Old)	4,000.00 Dr			
	V.Bal Reddy on Alc	20,000.00 Cr			
	<i>Being amount credited to V Bal Reddy towards H & C block eletrical work C-203, H-203 & H-309</i>				
	To (as per details)	Journal	JV\14	6,800.00	
	Labour Charges (Old)	6,800.00 Dr			
	Allowance for Consumables (Old)	3,400.00 Dr			
	L Raju on Alc	17,000.00 Cr			
	<i>Being amount credited to L Raju towards C block eletrical work B-004, I-407, C-208 & B-403</i>				
	To (as per details)	Journal	JV\15	22,415.00	
	Labour Charges (Old)	22,415.00 Dr			
	Allowance for Consumables (Old)	11,208.00 Dr			
	G Mannem on Alc - Group T Srinivasulu	56,038.00 Cr			
	<i>Being amount credited to G Mannem towards common amenited work</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
31-May-17	By (as per details)	Bank Receipt	BR\3		2,376.00
	Labour Charges (Old)	792.00 Cr			
	Allowance for Consumables (Old)	792.00 Cr			
	HDFC Bank R P Road	3,960.00 Dr			
	Ch. No. :010736 being stale cheque dated :- 17.02.2017 reversed.				
2-Jun-17	To (as per details)	Bank Payment	BP\5	2,400.00	
	Labour Charges (Old)	800.00 Dr			
	Allowance for Consumables (Old)	800.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank R P Road	3,960.00 Cr			
	Ch.No: 011479 Being Cheque Issue to D Madhubabu as per details Enclosed Voucher No 4460				
	To (as per details)	Bank Payment	BP\6	3,900.00	
	Labour Charges (Old)	1,300.00 Dr			
	Allowance for Consumables (Old)	1,300.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	Ch.No: 011480 Being Cheque Issue to G Anusha as per details Enclosed Voucher No 446				
	To (as per details)	Bank Payment	BP\8	12,480.00	
	Labour Charges (Old)	4,160.00 Dr			
	Allowance for Consumables (Old)	4,160.00 Dr			
	Tds Payable 2017-18	208.00 Cr			
	HDFC Bank R P Road	20,592.00 Cr			
	Ch.No: 011482 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4463				
	To (as per details)	Bank Payment	BP\15	1,680.00	
	Labour Charges (Old)	560.00 Dr			
	Allowance for Consumables (Old)	560.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	2,772.00 Cr			
	Ch.No: 011489 Being Cheque Issue to N Laxminarayana as per details Enclosed Voucher No 4470				
	To (as per details)	Bank Payment	BP\20	4,380.00	
	Labour Charges (Old)	1,460.00 Dr			
	Allowance for Consumables (Old)	1,460.00 Dr			
	Tds Payable 2017-18	73.00 Cr			
	HDFC Bank R P Road	7,227.00 Cr			
	Ch.No: 011494 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4475				
	To (as per details)	Bank Payment	BP\23	2,700.00	
	Labour Charges (Old)	900.00 Dr			
	Allowance for Consumables (Old)	900.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank R P Road	4,455.00 Cr			
	Ch.No: 011497 Being Cheque Issue to Srikanta Jena as per details Enclosed Voucher No 4478				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
2-Jun-17	To (as per details)	Bank Payment	BP\25	4,140.00	
	Labour Charges (Old)	1,380.00 Dr			
	Allowance for Consumables (Old)	1,380.00 Dr			
	Tds Payable 2017-18	69.00 Cr			
	HDFC Bank R P Road	6,831.00 Cr			
	<i>Ch.No:- 011499 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4480</i>				
	To (as per details)	Bank Payment	BP\27	4,380.00	
	Labour Charges (Old)	1,460.00 Dr			
	Allowance for Consumables (Old)	1,460.00 Dr			
	Tds Payable 2017-18	73.00 Cr			
	HDFC Bank R P Road	7,227.00 Cr			
	<i>Ch.No:- 011001 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4482</i>				
5-Jun-17	To (as per details)	Journal	JV\5	2,19,986.00	
	Labour Charges (Old)	54,997.00 Dr			
	B Venkatesh on Alc - Grouo B Venkatesh	2,74,983.00 Cr			
	<i>Being amount credited to B.Venkates towards Allowance of Labour & Equipment to G Blcok part II Slab 5 for flats 6 to 9 centering, Rods bending, Casting of Slab & work done from 25.05.17 to 30.05.17</i>				
	To (as per details)	Journal	JV\6	7,400.00	
	Labour Charges (Old)	7,400.00 Dr			
	Allowance for Consumables (Old)	3,700.00 Dr			
	K Krishna on Account	18,500.00 Cr			
	<i>Being amount credited to K.Krishna towards allowance of Labour, Equipment, Construction C Block Staircase 1st & 2nd 5th floor & basket ball & Badminton court & done from 20.05.17 to 25.05.17</i>				
	To (as per details)	Journal	JV\7	10,520.00	
	Labour Charges (Old)	10,520.00 Dr			
	Allowance for Consumables (Old)	5,260.00 Dr			
	K Krishna on Account	26,300.00 Cr			
	<i>Being amount credited to K.Krishna towards allowance of Labour, Equipment, Construction G Block Elevation safety net tying work & done from 10.05.17 to 25.05.17</i>				
	To (as per details)	Journal	JV\8	15,500.00	
	Labour Charges (Old)	15,500.00 Dr			
	Allowance for Consumables (Old)	7,750.00 Dr			
	L Raju on Alc	38,750.00 Cr			
	<i>Being amount credited to L Raju towards allowance of Labour, Equipment, Consumables G Block 001 & 002 electrical work done from 2.05.17 to 30.05.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
5-Jun-17	To (as per details)	Journal	JV\9	10,846.00	
	Labour Charges (Old)	10,846.00 Dr			
	Allowance for Consumables (Old)	5,425.00 Dr			
	T Kurmanna	27,117.00 Cr			
	<i>Being amount credited to T.Kurmanna towards allowance of labour, Equipment, Consumptions D Blcok excavation soil shifting work & done from 20.04.17 to 20.05.17</i>				
	To (as per details)	Journal	JV\10	16,270.00	
	Labour Charges (Old)	16,270.00 Dr			
	Allowance for Consumables (Old)	8,135.00 Dr			
	T Kurmanna	40,675.00 Cr			
	<i>Being amount credited to T.Kurmanna towards allowance of Labour, Equipment, Consumables D Block excavation work & done from 20.04.17 to 20.05.17</i>				
	To (as per details)	Journal	JV\11	26,505.00	
	Labour Charges (Old)	35,340.00 Dr			
	Allowance for Consumables (Old)	26,505.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	88,350.00 Cr			
	<i>Being amount credited to M.Sahdev towards allowance for Labour, Equipment, Consumables G Block Civil works & done from 20.05.17 to 30.05.17</i>				
	To (as per details)	Journal	JV\12	6,793.00	
	Labour Charges (Old)	6,793.00 Dr			
	Allowance for Consumables (Old)	3,396.00 Dr			
	A Basha On Account	16,982.00 Cr			
	<i>Being amount credited to A Basha towards Allowance of Labour, Equipment & Consumables to Painting work for C Blcok flat No's:- 101; 102 & 108.</i>				
	To (as per details)	Journal	JV\13	3,240.00	
	Labour Charges (Old)	3,240.00 Dr			
	Allowance for Consumables (Old)	1,620.00 Dr			
	N Laxminarayana on Account	8,100.00 Cr			
	<i>Being amount credited to N Laxminarayana towards Allowance of Labour, Equipment, Consumables for painting work flat NO's C - 003 to 005, 007 & 101 to 103 & done from 01.05.17 to 20.05.17</i>				
	To (as per details)	Journal	JV\14	21,465.00	
	Labour Charges (Old)	21,465.00 Dr			
	Allowance for Consumables (Old)	10,732.00 Dr			
	P.Satish Kumar	537.00 Dr			
	Tds Payable 2017-18	537.00 Cr			
	P.Satish Kumar	53,662.00 Cr			
	<i>Being amount credited to P.Satish Kumar towards Allowance of Labour, Consumable, Equipment for supply, fabrication of MS Grills work for flat No:- C - 004; 007; 101; 108; 206; 301; 303; 401; 402; 406 & 407 & done from 01.04.17 to 05.05.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
5-Jun-17	To (as per details)	Journal	JV\15	2,612.00	
	Labour Charges (Old)	2,611.00 Dr			
	Allowance for Consumables (Old)	1,305.00 Dr			
	Sirisha On Account	6,528.00 Cr			
	<i>Being amount credited to Sirisha towards Allowance of Labour, Equipment, Consumables for painting work for Flat No:- C - 406 & done from 15.05.17 to 20.05.17</i>				
	To (as per details)	Journal	JV\19	6,869.00	
	Labour Charges (Old)	6,869.00 Dr			
	Allowance for Consumables (Old)	3,434.00 Dr			
	Pappu Ram On A/c	17,172.00 Cr			
	<i>Being amount credited to Pappuram towards Allowance of labour, Equipment, Consumables for laying, fixing & polishin for steel grey granite for C Block lift cladding, Staircase 1 & 2 .</i>				
6-Jun-17	To (as per details)	Journal	JV\1	899.00	
	Labour Charges (Old)	899.00 Dr			
	Allowance for Consumables (Old)	449.00 Dr			
	N Laxminarayana on Account	2,247.00 Cr			
	<i>Being amount credited to N Laxminarayana towards Allowance of Labour, Equipment, Consumables painting work for flat No:- I - 407 & done from 25.04.17 to 05.04.17</i>				
8-Jun-17	To (as per details)	Journal	JV\9	8,169.00	
	Labour Charges (Old)	8,169.00 Dr			
	Allowance for Consumables (Old)	4,085.00 Dr			
	A Basha On Account	20,423.00 Cr			
	<i>Being amount credited to A Basha towards for Allowance of Labour, Equipment, Consumables for painting work for C Block flats & I 006; H 206 & C 007 work & done from 20.03.17 to 01.05.17</i>				
	To (as per details)	Journal	JV\10	4,450.00	
	Labour Charges (Old)	4,450.00 Dr			
	Allowance for Consumables (Old)	2,226.00 Dr			
	P.Satish Kumar	112.00 Dr			
	Tds Payable 2017-18	112.00 Cr			
	P.Satish Kumar	11,126.00 Cr			
	<i>Being amount credited to P Satish Kumar towards Allowance Labour, Equipment, Consumables for supply fabrication of MS Z Angle Templates work for G Block 1st floor windows</i>				
9-Jun-17	To (as per details)	Bank Payment	BP\1	3,000.00	
	Labour Charges (Old)	1,000.00 Dr			
	Allowance for Consumables (Old)	1,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	<i>Ch.No:- 011006 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 4488</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
9-Jun-17	To (as per details)	Bank Payment	BP\2	11,880.00	
	Labour Charges (Old)	3,960.00 Dr			
	Allowance for Consumables (Old)	3,960.00 Dr			
	Tds Payable 2017-18	198.00 Cr			
	HDFC Bank R P Road	19,602.00 Cr			
	<i>Ch. No. :011037 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4489</i>				
	To (as per details)	Bank Payment	BP\3	1,380.00	
	Labour Charges (Old)	460.00 Dr			
	Allowance for Consumables (Old)	460.00 Dr			
	Tds Payable 2017-18	23.00 Cr			
	HDFC Bank R P Road	2,277.00 Cr			
	<i>Ch.No:- 011038 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4499</i>				
	To (as per details)	Bank Payment	BP\4	2,940.00	
	Labour Charges (Old)	980.00 Dr			
	Allowance for Consumables (Old)	980.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	HDFC Bank R P Road	4,851.00 Cr			
	<i>Ch.No:- 011039 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4491</i>				
	To (as per details)	Bank Payment	BP\5	4,500.00	
	Labour Charges (Old)	1,500.00 Dr			
	Allowance for Consumables (Old)	1,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank R P Road	7,425.00 Cr			
	<i>Ch.No:- 011040 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4492</i>				
	To (as per details)	Bank Payment	BP\6	4,500.00	
	Labour Charges (Old)	1,500.00 Dr			
	Allowance for Consumables (Old)	1,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank R P Road	7,425.00 Cr			
	<i>Ch.No:- 011041 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4493</i>				
	To (as per details)	Bank Payment	BP\7	5,400.00	
	Labour Charges (Old)	1,800.00 Dr			
	Allowance for Consumables (Old)	1,800.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	<i>Ch.No:- 011042 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4494</i>				
	To (as per details)	Bank Payment	BP\8	4,620.00	
	Labour Charges (Old)	1,540.00 Dr			
	Allowance for Consumables (Old)	1,540.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	HDFC Bank R P Road	7,623.00 Cr			
	<i>Ch.No:- 011043 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4495</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
9-Jun-17	To (as per details)	Bank Payment	BP\9	1,500.00	
	Labour Charges (Old)	500.00 Dr			
	Allowance for Consumables (Old)	500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	<i>Ch.No:- 011044 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4496</i>				
12-Jun-17	To (as per details)	Bank Payment	BP\5	2,376.00	
	Labour Charges (Old)	792.00 Dr			
	Allowance for Consumables (Old)	792.00 Dr			
	HDFC Bank R P Road	3,960.00 Cr			
	<i>Ch. No. :011508 being stale cheque payment dated:- 17.02.17</i>				
13-Jun-17	To (as per details)	Journal	JV\1	98,468.00	
	Labour Charges (Old)	24,618.00 Dr			
	B Venkatesh on A/c - Grouo B Venkatesh	1,23,086.00 Cr			
	<i>Being amount credited to B Venkatesh towards Allowance of Labour, equipments G Block Columns 6 for flats 1 to 09 centering, rods bending, casting slab & done form 30. 05.17 to 06.06.17</i>				
	To (as per details)	Journal	JV\2	4,990.00	
	Labour Charges (Old)	4,990.00 Dr			
	Allowance for Consumables (Old)	2,495.00 Dr			
	B.Pochaiah On A/c	12,475.00 Cr			
	<i>Being amount credited to B Pochaiah towards for allowances of Labour, Equipment & Consumables for core cutting work at Central land scape. & work done from 15.04.17 to 17.05.17</i>				
	To (as per details)	Journal	JV\3	2,400.00	
	Labour Charges (Old)	2,400.00 Dr			
	Allowance for Consumables (Old)	1,200.00 Dr			
	L Raju on A/c	6,000.00 Cr			
	<i>Being amount credited to L Raju towards for Labour, Equipment, Consumables G Block electrical work & done from 20.05.17 to 30. 05.17</i>				
	To (as per details)	Journal	JV\4	17,670.00	
	Labour Charges (Old)	23,560.00 Dr			
	Allowance for Consumables (Old)	17,670.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	58,900.00 Cr			
	<i>Being amount credited to M Sahdev towards for allowance of labour, equipment, Consumables to G Blcok 106 & 107 civil work & done from 01.06.17 to 08. 06.17</i>				
	To (as per details)	Journal	JV\5	11,346.00	
	Labour Charges (Old)	15,128.00 Dr			
	Allowance for Consumables (Old)	11,346.00 Dr			
	Rekha Pande on A/c - Group Rekha Pandey	37,820.00 Cr			
	<i>Being amount credited to Rekha Pande towards for allowance of labour, consumables, Equipment G Block 102 civil work & done from 20.05.17 to 06.06.17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
13-Jun-17	To (as per details)	Journal	JV\6	4,800.00	
	Labour Charges (Old)	4,800.00 Dr			
	Allowance for Consumables (Old)	2,400.00 Dr			
	G.Giri Babu on A/c - Grouo T Srinivasulu	12,000.00 Cr			
	<i>Being amount credited to Giribabu towards allowance of Labour, Equipment, Consumables for excavation Soil shifting of soil work & done from 10.05.17 to 06.06.17</i>				
	To (as per details)	Journal	JV\7	7,200.00	
	Labour Charges (Old)	7,200.00 Dr			
	Allowance for Consumables (Old)	3,600.00 Dr			
	G.Giri Babu on A/c - Grouo T Srinivasulu	18,000.00 Cr			
	<i>Being amount credited to Giribabu towards allowance of Labour, Equipment, Consumables to excavation for soil work & done from 10.05.17 to 06.06.17</i>				
	To (as per details)	Journal	JV\8	6,700.00	
	Labour Charges (Old)	6,700.00 Dr			
	Allowance for Consumables (Old)	3,350.00 Dr			
	V.Bal Reddy on A/c	16,750.00 Cr			
	<i>Being amount credited to V Bal reddy towards for labour, equipment, consumables H Block 404 & G Blcok 106 & 107 electricla work & done from 30.05.17 to 06.06.17</i>				
	To (as per details)	Journal	JV\9	9,184.00	
	Labour Charges (Old)	9,184.00 Dr			
	Allowance for Consumables (Old)	4,592.00 Dr			
	V.Anand On Account	22,960.00 Cr			
	<i>Being amount credited to V Anand towards for allowance of labour, consumables, equipment to C Block door shutters fixing work & done from 30.04.17 to 23.05.17</i>				
	To (as per details)	Journal	JV\10	2,989.00	
	Labour Charges (Old)	3,985.00 Dr			
	Allowance for Consumables (Old)	2,989.00 Dr			
	K Krishna on Account	9,963.00 Cr			
	<i>Being amount credited to K Krishna towards for allowances of labour, equipment, consumables G Block Column 5 & Slab 5 hacking work & done from 20.05.17 to 08.06.17</i>				
	By (as per details)	Journal	JV\11		2,257.00
	Magaiya Sahdev on A/c - Group S Arjun	7,523.00 Dr			
	Labour Charges (Old)	3,009.00 Cr			
	Allowance for Consumables (Old)	2,257.00 Cr			
	<i>Being amount debited to M Sahdev towards for allowance of labour, equipment, consumables towards G Block Columns 5 & Slab 5 hacking work.</i>				
	By (as per details)	Journal	JV\12		732.00
	Rekha Pande on A/c - Group Rekha Pandey	2,440.00 Dr			
	Labour Charges (Old)	976.00 Cr			
	Allowance for Consumables (Old)	732.00 Cr			
	<i>Being amount debited to Rekha Pande towards for allowance of labour, equipment, consumables towards G Blcok Columns 5 & Slab 5 hacking work</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
13-Jun-17	To (as per details)	Journal	JV\13	3,506.00	
	Labour Charges (Old)	3,506.00 Dr			
	Allowance for Consumables (Old)	1,754.00 Dr			
	M.Sudharshan	88.00 Dr			
	Tds Payable 2017-18	88.00 Cr			
	M.Sudharshan	8,766.00 Cr			
	<i>Being amount credited to M.Sudharshan towards allowance of Labour, Consumables, Equipment for Fabrication & Errection of Aluminum french windows for flats of B - 008 & 105 & done from 01.04.17 to 10.05.17</i>				
15-Jun-17	To (as per details)	Bank Payment	BP\1	10,620.00	
	Labour Charges (Old)	3,540.00 Dr			
	Allowance for Consumables (Old)	3,540.00 Dr			
	Tds Payable 2017-18	177.00 Cr			
	HDFC Bank R P Road	17,523.00 Cr			
	<i>Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4520</i>				
	To (as per details)	Bank Payment	BP\2	1,680.00	
	Labour Charges (Old)	560.00 Dr			
	Allowance for Consumables (Old)	560.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	2,772.00 Cr			
	<i>Being Cheque Issue To L Raju as per details Enclosed Voucher No 4521</i>				
	To (as per details)	Bank Payment	BP\3	3,300.00	
	Labour Charges (Old)	1,100.00 Dr			
	Allowance for Consumables (Old)	1,100.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank R P Road	5,445.00 Cr			
	<i>Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4522</i>				
	To (as per details)	Bank Payment	BP\4	3,300.00	
	Labour Charges (Old)	1,100.00 Dr			
	Allowance for Consumables (Old)	1,100.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank R P Road	5,445.00 Cr			
	<i>Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4523</i>				
	To (as per details)	Bank Payment	BP\5	3,300.00	
	Labour Charges (Old)	1,100.00 Dr			
	Allowance for Consumables (Old)	1,100.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank R P Road	5,445.00 Cr			
	<i>Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4524</i>				
	To (as per details)	Bank Payment	BP\6	3,300.00	
	Labour Charges (Old)	1,100.00 Dr			
	Allowance for Consumables (Old)	1,100.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank R P Road	5,445.00 Cr			
	<i>Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4525</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
15-Jun-17	To (as per details)	Bank Payment	BP\7	1,680.00	
	Labour Charges (Old)	560.00 Dr			
	Allowance for Consumables (Old)	560.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	2,772.00 Cr			
	<i>Being Cheque Issue To Srikantha Jena as per details Enclosed Voucher No 4526</i>				
	To (as per details)	Bank Payment	BP\8	2,940.00	
	Labour Charges (Old)	980.00 Dr			
	Allowance for Consumables (Old)	980.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	HDFC Bank R P Road	4,851.00 Cr			
	<i>Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4527</i>				
	To (as per details)	Bank Payment	BP\9	3,600.00	
	Labour Charges (Old)	1,200.00 Dr			
	Allowance for Consumables (Old)	1,200.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	<i>Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4528</i>				
	To (as per details)	Bank Payment	BP\10	1,500.00	
	Labour Charges (Old)	500.00 Dr			
	Allowance for Consumables (Old)	500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	<i>Being Cheque Issue To V Anand as per details Enclosed Voucher No 4529</i>				
	To (as per details)	Bank Payment	BP\11	1,800.00	
	Labour Charges (Old)	600.00 Dr			
	Allowance for Consumables (Old)	600.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank R P Road	2,970.00 Cr			
	<i>Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4530</i>				
23-Jun-17	To (as per details)	Bank Payment	BP\12	14,820.00	
	Labour Charges (Old)	4,940.00 Dr			
	Allowance for Consumables (Old)	4,940.00 Dr			
	Tds Payable 2017-18	247.00 Cr			
	HDFC Bank R P Road	24,453.00 Cr			
	<i>Ch. No. :011583 BEing Cheque Issue To G Mannem as per details Enclosed Voucher No 4548</i>				
	To (as per details)	Bank Payment	BP\13	1,680.00	
	Labour Charges (Old)	560.00 Dr			
	Allowance for Consumables (Old)	560.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	2,772.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To L Raju as per details Enclosed Voucher No 4549</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
23-Jun-17	To (as per details)	Bank Payment	BP\14	4,500.00	
	Labour Charges (Old)	1,500.00 Dr			
	Allowance for Consumables (Old)	1,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank R P Road	7,425.00 Cr			
	Ch. No. :BEing Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4550				
	To (as per details)	Bank Payment	BP\15	3,420.00	
	Labour Charges (Old)	1,140.00 Dr			
	Allowance for Consumables (Old)	1,140.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	HDFC Bank R P Road	5,643.00 Cr			
	Ch. No. :BEing Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4551				
	To (as per details)	Bank Payment	BP\16	3,000.00	
	Labour Charges (Old)	1,000.00 Dr			
	Allowance for Consumables (Old)	1,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	Ch. No. :BEing Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4552				
	To (as per details)	Bank Payment	BP\17	4,680.00	
	Labour Charges (Old)	1,560.00 Dr			
	Allowance for Consumables (Old)	1,560.00 Dr			
	Tds Payable 2017-18	78.00 Cr			
	HDFC Bank R P Road	7,722.00 Cr			
	Ch. No. :BEing Cheque Issue To T Kurmannna as per details Enclosed Voucher No 4553				
	To (as per details)	Bank Payment	BP\18	3,360.00	
	Labour Charges (Old)	1,120.00 Dr			
	Allowance for Consumables (Old)	1,120.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	HDFC Bank R P Road	5,544.00 Cr			
	Ch. No. :BEing Cheque Issue To Tara Chand per details Enclosed Voucher No 4554				
	To (as per details)	Bank Payment	BP\19	1,680.00	
	Labour Charges (Old)	560.00 Dr			
	Allowance for Consumables (Old)	560.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	2,772.00 Cr			
	Ch. No. :BEing Cheque Issue To V Anand per details Enclosed Voucher No 4555				
	To (as per details)	Bank Payment	BP\20	1,800.00	
	Labour Charges (Old)	600.00 Dr			
	Allowance for Consumables (Old)	600.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank R P Road	2,970.00 Cr			
	Ch. No. :BEing Cheque Issue To V Balreddy per details Enclosed Voucher No 4556				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
24-Jun-17	To (as per details)	Journal	JV\3	30,450.00	
	Labour Charges (Old)	30,450.00 Dr			
	Allowance for Consumables (Old)	15,225.00 Dr			
	G.Giri Babu on Alc - Grouo T Srinivasulu	76,125.00 Cr			
	Being amount credited to G Giribabu towards D block footings excavation soil shifting work				
	To (as per details)	Journal	JV\4	45,674.00	
	Labour Charges (Old)	45,674.00 Dr			
	Allowance for Consumables (Old)	22,839.00 Dr			
	G.Giri Babu on Alc - Grouo T Srinivasulu	1,14,187.00 Cr			
	Being cheque issued to G Giribabu towards G block footings excavation				
27-Jun-17	To (as per details)	Journal	JV\1	7,686.00	
	Labour Charges (Old)	10,248.00 Dr			
	Allowance for Consumables (Old)	7,686.00 Dr			
	Rekha Pande on Alc - Group Rekha Pandey	25,620.00 Cr			
	Being amount credited to Rekha Pande towards allowances of Labour, equipment, consumable G Block 001 civil work & done from 01.06.17.to 12.06.17				
	To (as per details)	Journal	JV\2	5,632.00	
	Labour Charges (Old)	5,632.00 Dr			
	Allowance for Consumables (Old)	2,816.00 Dr			
	Tara Chand on Account	14,080.00 Cr			
	Being amount credited to Tara Chand towards labour, equipment, consumables allowance to complete I Blcok flat No:- 403 tiles work & done from 31.05.17 to 06.06.17				
	To (as per details)	Journal	JV\3	22,692.00	
	Labour Charges (Old)	30,256.00 Dr			
	Allowance for Consumables (Old)	22,692.00 Dr			
	Magaiya Sahdev on Alc - Group S Arjun	75,640.00 Cr			
	Being amount credited to Magaiya Sahdev towards allowance of labour, equipment, consumables to complete G Block 108 & 109 brick work & done from 01.06.17 to 12.6.17				
	To (as per details)	Journal	JV\4	6,472.00	
	Labour Charges (Old)	6,472.00 Dr			
	Allowance for Consumables (Old)	3,236.00 Dr			
	Mohammed Khudoos on Alc - Group Md Khudoos	16,180.00 Cr			
	Being amount credited to Mohd.Khudoos towards allowance of labour, equipment, consumables to complete plumbing work in G Block ECO drainage pipes with chambers work & done from 10.05.17 to 12.06.17				
	To (as per details)	Journal	JV\5	5,000.00	
	Labour Charges (Old)	5,000.00 Dr			
	Allowance for Consumables (Old)	2,500.00 Dr			
	V.Bal Reddy on Alc	12,500.00 Cr			
	Being amount credite to V Bal Reddy towards allowance of labour, equipment, consumable to complete electrical work in G Blcok 108 & 109 & date 30.05.17 to 06.06.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
27-Jun-17	To (as per details)	Journal	JV\6	14,600.00	
	Labour Charges (Old)	14,600.00 Dr			
	Allowance for Consumables (Old)	7,300.00 Dr			
	L Raju on A/c	36,500.00 Cr			
	<i>Being amount credited to L Raju towards allowance of labour, equipment, consumable to complete electrical work in G Block, 101;102; 004</i>				
	To (as per details)	Journal	JV\7	26,505.00	
	Labour Charges (Old)	35,340.00 Dr			
	Allowance for Consumables (Old)	26,505.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	88,350.00 Cr			
	<i>Being amount credited to Magaiya Sahdev towards allowance of labour, equipment, consumables to complete G Block 203; 204; 205 Brick work & done from 02.06.17 to 19.06.17</i>				
	To (as per details)	Journal	JV\8	7,686.00	
	Labour Charges (Old)	10,248.00 Dr			
	Allowance for Consumables (Old)	7,686.00 Dr			
	Rekha Pande on A/c - Group Rekha Pandey	25,620.00 Cr			
	<i>Being amount credited to Rekha Pande towards allowance of labour, consumable, equipment to complete Plastering work in G Block & done from 01.06.17 to 18.06.17</i>				
29-Jun-17	To (as per details)	Journal	JV\1	18,764.00	
	Labour Charges (Old)	18,764.00 Dr			
	Allowance for Consumables (Old)	9,383.00 Dr			
	V.Lakshmanarao On Account	46,911.00 Cr			
	<i>Being amount credited to V Lakshmana Rao towards allowance of labour, consumables, equipment for painting work for C Block flat No 201, 202 & H Block 101 & done from 02.04.17 to 30.05.17</i>				
30-Jun-17	To (as per details)	Bank Payment	BP\1	11,520.00	
	Labour Charges (Old)	3,840.00 Dr			
	Allowance for Consumables (Old)	3,840.00 Dr			
	Tds Payable 2017-18	192.00 Cr			
	HDFC Bank S D Road	19,008.00 Cr			
	<i>Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4576</i>				
	To (as per details)	Bank Payment	BP\2	1,680.00	
	Labour Charges (Old)	560.00 Dr			
	Allowance for Consumables (Old)	560.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank S D Road	2,772.00 Cr			
	<i>Being Cheque Issue To L Raju as per details Enclosed Voucher No 4577</i>				
	To (as per details)	Bank Payment	BP\3	3,120.00	
	Labour Charges (Old)	1,040.00 Dr			
	Allowance for Consumables (Old)	1,040.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	HDFC Bank S D Road	5,148.00 Cr			
	<i>Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4578</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
30-Jun-17	To (as per details)	Bank Payment	BP\4	3,600.00	
	Labour Charges (Old)	1,200.00 Dr			
	Allowance for Consumables (Old)	1,200.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank S D Road	5,940.00 Cr			
	<i>Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4579</i>				
	To (as per details)	Bank Payment	BP\5	1,500.00	
	Labour Charges (Old)	500.00 Dr			
	Allowance for Consumables (Old)	500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	<i>Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4580</i>				
	To (as per details)	Bank Payment	BP\6	3,600.00	
	Labour Charges (Old)	1,200.00 Dr			
	Allowance for Consumables (Old)	1,200.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank S D Road	5,940.00 Cr			
	<i>Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4581</i>				
	To (as per details)	Bank Payment	BP\7	1,500.00	
	Labour Charges (Old)	500.00 Dr			
	Allowance for Consumables (Old)	500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	<i>Being Cheque Issue To Srikanata jena as per details Enclosed Voucher No 4582</i>				
	To (as per details)	Bank Payment	BP\8	3,240.00	
	Labour Charges (Old)	1,080.00 Dr			
	Allowance for Consumables (Old)	1,080.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	HDFC Bank S D Road	5,346.00 Cr			
	<i>Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4583</i>				
	To (as per details)	Bank Payment	BP\9	3,480.00	
	Labour Charges (Old)	1,160.00 Dr			
	Allowance for Consumables (Old)	1,160.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	HDFC Bank S D Road	5,742.00 Cr			
	<i>Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4584</i>				
	To (as per details)	Bank Payment	BP\10	2,880.00	
	Labour Charges (Old)	960.00 Dr			
	Allowance for Consumables (Old)	960.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,752.00 Cr			
	<i>Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4585</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
30-Jun-17	To (as per details)	Bank Payment	BP\11	1,800.00	
	Labour Charges (Old)	600.00 Dr			
	Allowance for Consumables (Old)	600.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>Being Cheque Issue To V Lashman Rao as per details Enclosed Voucher No 4586</i>				
	To (as per details)	Journal	JV\10	8,343.00	
	Labour Charges (Old)	8,343.00 Dr			
	Allowance for Consumables (Old)	4,172.00 Dr			
	M.Sudharshan	209.00 Dr			
	Tds Payable 2017-18	209.00 Cr			
	M.Sudharshan	20,858.00 Cr			
	<i>Being amount credited to M Sudharsha towards labour charges for al sliding windows for B-004, 403 H-305 & I-403</i>				
	To (as per details)	Journal	JV\11	2,543.00	
	Labour Charges (Old)	2,543.00 Dr			
	Allowance for Consumables (Old)	1,271.00 Dr			
	Sirisha On Account	6,357.00 Cr			
	<i>Being amount credited to Sirish towards fr allowance for labour, consumables, equipment to painting work in Flat No:- C 403 to 406 & done from 10.06.17 to 20.06.17</i>				
	To (as per details)	Journal	JV\12	10,661.00	
	Labour Charges (Old)	10,661.00 Dr			
	Allowance for Consumables (Old)	5,331.00 Dr			
	Mahaveer Glass Plywood Hardware	267.00 Dr			
	Tds Payable 2017-18	267.00 Cr			
	Mahaveer Glass Plywood Hardware	26,653.00 Cr			
	<i>Being amount credited to Mahaveer Glass Plywood towards allowance labour, equipment, consumable for fabrication & errection of Toughen glass patch fitting work in Flat No:- C 001;002;101 & 102</i>				
	To (as per details)	Journal	JV\13	4,749.00	
	Labour Charges (Old)	4,749.00 Dr			
	Allowance for Consumables (Old)	2,375.00 Dr			
	P.Satish Kumar	119.00 Dr			
	Tds Payable 2017-18	119.00 Cr			
	P.Satish Kumar	11,873.00 Cr			
	<i>Being amount credited to P Satish kumar towards allowance of labour, consumables, equipment for supply of fabrication of MS Z angle templates work for G Block 2nd floor windows .</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
30-Jun-17	To (as per details)	Journal	JV\14	37,314.00	
	Labour Charges (Old)	37,314.00 Dr			
	Allowance for Consumables (Old)	18,657.00 Dr			
	Mahaveer Glass Plywood Hardware	933.00 Dr			
	Tds Payable 2017-18	933.00 Cr			
	Mahaveer Glass Plywood Hardware	93,285.00 Cr			
	<i>Being amount credited to Mahaveer Glass Plywood Hardware towards labour chages for fabrication & errection of toughen glass patch fitting wokr in flat No:- C 006;105;107;201 to 207;302;304 & 305 Dt;- 01.3.17 to 31.05.17</i>				
	To (as per details)	Journal	JV\15	9,839.00	
	Labour Charges (Old)	9,839.00 Dr			
	Allowance for Consumables (Old)	4,920.00 Dr			
	A Basha On Account	24,598.00 Cr			
	<i>Being amount credited to A Bash towards allowance of labour, equipment; consumables for painting work of C Block flats 004;001;101; 102;006 & H Block 205 & done from 01.06.17 to 20.06.17</i>				
	To (as per details)	Journal	JV\16	5,632.00	
	Labour Charges (Old)	5,632.00 Dr			
	Allowance for Consumables (Old)	2,816.00 Dr			
	Tara Chand on Account	14,080.00 Cr			
	<i>Being amount credited to Tarachand towards allowance of labour, equipment, consumable H Block 404 tiles work & done from 10.06.17 to 25.06.17</i>				
	To (as per details)	Journal	JV\17	20,181.00	
	Labour Charges (Old)	26,908.00 Dr			
	Allowance for Consumables (Old)	20,181.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	67,270.00 Cr			
	<i>Being amount credited to M Sahdev towards G -206 & 208 civil work</i>				
	To (as per details)	Journal	JV\18	2,840.00	
	Labour Charges (Old)	2,840.00 Dr			
	Allowance for Consumables (Old)	1,420.00 Dr			
	Srikanth Jena on A/c	7,100.00 Cr			
	<i>Being amount credited to Srikanth Jena towards C block plumbing material</i>				
	To (as per details)	Journal	JV\19	2,33,628.00	
	Labour Charges (Old)	58,407.00 Dr			
	B Venkatesh on A/c - Grouo B Venkatesh	2,92,035.00 Cr			
	<i>Being amount credited to B Venkatesh towards G block 406 to 409</i>				
	To (as per details)	Journal	JV\20	5,400.00	
	Labour Charges (Old)	5,400.00 Dr			
	Allowance for Consumables (Old)	2,700.00 Dr			
	K Krishna on Account	13,500.00 Cr			
	<i>Being amount credited to K Krishna towards A, B, H & I block scaffolding work</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
30-Jun-17	To (as per details)	Journal	JV\21	3,000.00	
	Labour Charges (Old)	3,000.00 Dr			
	Allowance for Consumables (Old)	1,500.00 Dr			
	V.Bal Reddy on A/c	7,500.00 Cr			
	<i>Being amount credited to V Bal Reddy towards G block 406to 409 eletrical work</i>				
	To (as per details)	Journal	JV\22	10,832.00	
	Labour Charges (Old)	10,832.00 Dr			
	Allowance for Consumables (Old)	5,416.00 Dr			
	Pappu Ram On A/c	27,080.00 Cr			
	<i>Being amount credited to Pappuram towards badminton, basketball & cricket court shabad stone</i>				
	To (as per details)	Journal	JV\23	10,248.00	
	Labour Charges (Old)	13,664.00 Dr			
	Allowance for Consumables (Old)	10,248.00 Dr			
	Rekha Pande on A/c - Group Rekha Pandey	34,160.00 Cr			
	<i>Being amount credited to Rekha Pande towards C block 102 & 301 civil work</i>				
	To (as per details)	Journal	JV\24	5,479.00	
	Labour Charges (Old)	5,479.00 Dr			
	Allowance for Consumables (Old)	2,740.00 Dr			
	V.Lakshmanarao On Account	13,698.00 Cr			
	<i>Being amount credited to V.Lakshmanarao towards allowance of labour, consumables, equipment for painting work in Flat No:- B 403; 305; & H 305 & Done from 01.06.17 to 21.06.17</i>				
	To (as per details)	Journal	JV\25	2,444.00	
	Labour Charges (Old)	2,444.00 Dr			
	Allowance for Consumables (Old)	1,222.00 Dr			
	Basappa on Account	6,110.00 Cr			
	<i>Being amount credited to Basappa towards allowance of labour, equipment; consumables for painting work in C Block flat No:- 004 & B 004 & done from 01.06.17 to 12.06.17</i>				
	To (as per details)	Journal	JV\26	5,206.00	
	Labour Charges (Old)	5,206.00 Dr			
	Allowance for Consumables (Old)	2,603.00 Dr			
	M.Sudharshan	130.00 Dr			
	Tds Payable 2017-18	130.00 Cr			
	M.Sudharshan	13,015.00 Cr			
	<i>Being amount credited to M Sudharshan towards labour charges for Al. openable french window for B-004, 403, H-305 & I-403</i>				
5-Jul-17	To (as per details)	Journal	JV\1	4,657.00	
	Labour Charges (Old)	4,657.00 Dr			
	Allowance for Consumables (Old)	2,328.00 Dr			
	Sirisha On Account	11,642.00 Cr			
	<i>Being amount credited to Sirisha towards labour charges for C-406 & I-403 painting work</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
7-Jul-17	To (as per details)	Bank Payment	BP\4	1,920.00	
	Labour Charges (Old)	640.00 Dr			
	Allowance for Consumables (Old)	640.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	HDFC Bank S D Road	3,168.00 Cr			
	<i>Ch.No:- 004934 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4608</i>				
	To (as per details)	Bank Payment	BP\5	14,640.00	
	Labour Charges (Old)	4,880.00 Dr			
	Allowance for Consumables (Old)	4,880.00 Dr			
	Tds Payable 2017-18	244.00 Cr			
	HDFC Bank S D Road	24,156.00 Cr			
	<i>Ch.No:- 004935 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4609</i>				
	To (as per details)	Bank Payment	BP\6	1,500.00	
	Labour Charges (Old)	500.00 Dr			
	Allowance for Consumables (Old)	500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	<i>Ch.No:- 004936 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4610</i>				
	To (as per details)	Bank Payment	BP\7	3,180.00	
	Labour Charges (Old)	1,060.00 Dr			
	Allowance for Consumables (Old)	1,060.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank S D Road	5,247.00 Cr			
	<i>Ch.No: 004937 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4611</i>				
	To (as per details)	Bank Payment	BP\8	2,940.00	
	Labour Charges (Old)	980.00 Dr			
	Allowance for Consumables (Old)	980.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	HDFC Bank S D Road	4,851.00 Cr			
	<i>Ch.NO:- 004938 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4612</i>				
	To (as per details)	Bank Payment	BP\9	3,360.00	
	Labour Charges (Old)	1,120.00 Dr			
	Allowance for Consumables (Old)	1,120.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	HDFC Bank S D Road	5,544.00 Cr			
	<i>Ch.No: -004938 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4613</i>				
	To (as per details)	Bank Payment	BP\10	3,300.00	
	Labour Charges (Old)	1,100.00 Dr			
	Allowance for Consumables (Old)	1,100.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	<i>Ch>no:- 004940 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4614</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
7-Jul-17	To (as per details)	Bank Payment	BP\11	3,000.00	
	Labour Charges (Old)	1,000.00 Dr			
	Allowance for Consumables (Old)	1,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>Ch.No: 004941 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4615</i>				
	To (as per details)	Bank Payment	BP\12	4,500.00	
	Labour Charges (Old)	1,500.00 Dr			
	Allowance for Consumables (Old)	1,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank S D Road	7,425.00 Cr			
	<i>Ch.No:- 004942 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4616</i>				
	To (as per details)	Bank Payment	BP\13	3,180.00	
	Labour Charges (Old)	1,060.00 Dr			
	Allowance for Consumables (Old)	1,060.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank S D Road	5,247.00 Cr			
	<i>Ch. No:- 004943 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4617</i>				
	To (as per details)	Bank Payment	BP\14	1,740.00	
	Labour Charges (Old)	580.00 Dr			
	Allowance for Consumables (Old)	580.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	HDFC Bank S D Road	2,871.00 Cr			
	<i>Ch.No:- 004944 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4618</i>				
12-Jul-17	To (as per details)	Journal	JV\1	2,21,412.00	
	Labour Charges (Old)	55,353.00 Dr			
	B Venkatesh on A/c - Grouo B Venkatesh	2,76,765.00 Cr			
	<i>Being amount credited to B.Venkatesh towards for allowances of labour, equipment for G Block cellar Centering, Rods bending & casting work & work done from 01.06.17 to 06.07.17</i>				
	To (as per details)	Journal	JV\2	6,760.00	
	Labour Charges (Old)	6,760.00 Dr			
	Allowance for Consumables (Old)	3,380.00 Dr			
	K Krishna on Account	16,900.00 Cr			
	<i>Being C Blcok scaffolding work done from 20.05.17 to 25.06.17</i>				
	To (as per details)	Journal	JV\3	20,181.00	
	Labour Charges (Old)	26,908.00 Dr			
	Allowance for Consumables (Old)	20,181.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	67,270.00 Cr			
	<i>being G Block 207 & 209 civil works done from 12.06.17 to 25.06.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
12-Jul-17	To (as per details)	Journal	JV\4	11,346.00	
	Labour Charges (Old)	15,128.00 Dr			
	Allowance for Consumables (Old)	11,346.00 Dr			
	Rekha Pande on Alc - Group Rekha Pandey	37,820.00 Cr			
	Being G Block 201 brick work done from 10.07.17 to 28.06.17				
	To (as per details)	Journal	JV\5	9,728.00	
	Labour Charges (Old)	9,728.00 Dr			
	Allowance for Consumables (Old)	4,864.00 Dr			
	Mohammed Khudoos on Alc - Group Md Khudoos	24,320.00 Cr			
	Being Celler Rain water & Zig Zag Holes CP & Sanitary works done from 10.06.17 to 02.07.17				
	To (as per details)	Journal	JV\6	17,640.00	
	Labour Charges (Old)	17,640.00 Dr			
	Allowance for Consumables (Old)	8,820.00 Dr			
	B.Pochaiah On Alc	44,100.00 Cr			
	being G Block core cutting work done from 20.06.17 to 03.07.17				
	To (as per details)	Journal	JV\7	18,900.00	
	Labour Charges (Old)	4,725.00 Dr			
	G Anusha on Account	23,625.00 Cr			
	being G block retaining wall shuttering work done from 10.06.17 to 03.07.17				
	To (as per details)	Journal	JV\8	2,800.00	
	Labour Charges (Old)	2,800.00 Dr			
	Allowance for Consumables (Old)	1,400.00 Dr			
	V.Bal Reddy on Alc	7,000.00 Cr			
	being G & H Blocks drive way slab electrical work done from 30.03.17 to 03.07.17				
	To (as per details)	Journal	JV\9	9,180.00	
	Labour Charges (Old)	12,240.00 Dr			
	Allowance for Consumables (Old)	9,180.00 Dr			
	P Manoj on Account	30,600.00 Cr			
	Being G & H Block 's drive way slab civil work done from 25.06.17 to 04.07.17				
	To (as per details)	Journal	JV\10	2,075.00	
	Labour Charges (Old)	2,075.00 Dr			
	Allowance for Consumables (Old)	1,039.00 Dr			
	K Krishna on Account	5,189.00 Cr			
	being G Block cellar slab hacking work done from 20.07.17 to 05.07.17				
	By (as per details)	Journal	JV\11		2,075.00
	P Manoj on Account	5,189.00 Dr			
	Labour Charges (Old)	2,075.00 Cr			
	Allowance for Consumables (Old)	1,039.00 Cr			
	being amount debited towards G Block cellar slab hacking work.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
12-Jul-17	To (as per details)	Journal	JV\12	3,880.00	
	Labour Charges (Old)	3,880.00 Dr			
	Allowance for Consumables (Old)	1,940.00 Dr			
	M.Sudharshan	97.00 Dr			
	Tds Payable 2017-18	97.00 Cr			
	M.Sudharshan	9,700.00 Cr			
	<i>Being amount credited to al.sliding windows for C-101 & 301</i>				
13-Jul-17	To (as per details)	Bank Payment	BP\4	2,400.00	
	Labour Charges (Old)	800.00 Dr			
	Allowance for Consumables (Old)	800.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank R P Road	3,960.00 Cr			
	<i>Ch.No:- 011644 Being Cheque Issue To D Madhubau as per details Enclosed Voucher No 4644</i>				
	To (as per details)	Bank Payment	BP\5	12,300.00	
	Labour Charges (Old)	4,100.00 Dr			
	Allowance for Consumables (Old)	4,100.00 Dr			
	Tds Payable 2017-18	205.00 Cr			
	HDFC Bank R P Road	20,295.00 Cr			
	<i>Ch.No:- 011645 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4645</i>				
	To (as per details)	Bank Payment	BP\6	1,740.00	
	Labour Charges (Old)	580.00 Dr			
	Allowance for Consumables (Old)	580.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	HDFC Bank R P Road	2,871.00 Cr			
	<i>Ch.No:- 011646 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4646</i>				
	To (as per details)	Bank Payment	BP\7	1,080.00	
	Labour Charges (Old)	360.00 Dr			
	Allowance for Consumables (Old)	360.00 Dr			
	Tds Payable 2017-18	18.00 Cr			
	HDFC Bank R P Road	1,782.00 Cr			
	<i>Ch.No:- 011647 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4647</i>				
	To (as per details)	Bank Payment	BP\8	1,680.00	
	Labour Charges (Old)	560.00 Dr			
	Allowance for Consumables (Old)	560.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	2,772.00 Cr			
	<i>Ch.No:- 011648 being cheque issued to M Sudharshan as per Details Enclosed Voucher No 4648</i>				
	To (as per details)	Bank Payment	BP\9	3,480.00	
	Labour Charges (Old)	1,160.00 Dr			
	Allowance for Consumables (Old)	1,160.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	HDFC Bank R P Road	5,742.00 Cr			
	<i>Ch.No:- 011649 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4649</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
13-Jul-17	To (as per details)	Bank Payment	BP\10	3,600.00	
	Labour Charges (Old)	1,200.00 Dr			
	Allowance for Consumables (Old)	1,200.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	Ch.No:- 011650 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4650				
	To (as per details)	Bank Payment	BP\11	3,240.00	
	Labour Charges (Old)	1,080.00 Dr			
	Allowance for Consumables (Old)	1,080.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	HDFC Bank R P Road	5,346.00 Cr			
	Ch.No:- 011653 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4651				
	To (as per details)	Bank Payment	BP\12	3,360.00	
	Labour Charges (Old)	1,120.00 Dr			
	Allowance for Consumables (Old)	1,120.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	HDFC Bank R P Road	5,544.00 Cr			
	Ch.No:- 011653 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4652				
	To (as per details)	Bank Payment	BP\13	3,720.00	
	Labour Charges (Old)	1,240.00 Dr			
	Allowance for Consumables (Old)	1,240.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	HDFC Bank R P Road	6,138.00 Cr			
	Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4653				
	To (as per details)	Bank Payment	BP\14	3,180.00	
	Labour Charges (Old)	1,060.00 Dr			
	Allowance for Consumables (Old)	1,060.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank R P Road	5,247.00 Cr			
	chgae no: 011655 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4654				
	To (as per details)	Bank Payment	BP\15	1,740.00	
	Labour Charges (Old)	580.00 Dr			
	Allowance for Consumables (Old)	580.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	HDFC Bank R P Road	2,871.00 Cr			
	cheq no: 011656 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4655				
14-Jul-17	To (as per details)	Journal	JV\1	38,000.00	
	Labour Charges (Old)	38,000.00 Dr			
	Allowance for Consumables (Old)	19,000.00 Dr			
	P Anil Kumar	95,000.00 Cr			
	Being amount credited to P Anil Kumar towards labour charges oft sprinkler systems, fabrication, erection, painting & commissioning				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
17-Jul-17	To (as per details)	Journal	JV\1	2,612.00	
	Labour Charges (Old)	3,483.00 Dr			
	Allowance for Consumables (Old)	2,613.00 Dr			
	P Manoj on Account	8,708.00 Cr			
	<i>Being amount credited to P Manoj towards west side compound wall crs plastering</i>				
	To (as per details)	Journal	JV\2	15,642.00	
	Labour Charges (Old)	15,642.00 Dr			
	Allowance for Consumables (Old)	7,821.00 Dr			
	T Kurmanna	39,105.00 Cr			
	<i>Being amount credited to T Kurmanna towards basket ball, badminton and cricket courts vdf flooring work</i>				
	To (as per details)	Journal	JV\3	6,120.00	
	Labour Charges (Old)	6,120.00 Dr			
	Allowance for Consumables (Old)	3,040.00 Dr			
	T Kurmanna	15,280.00 Cr			
	<i>Being amount credited to T Kurmanna towards C block north side earth work</i>				
	To (as per details)	Journal	JV\4	11,346.00	
	Labour Charges (Old)	15,128.00 Dr			
	Allowance for Consumables (Old)	11,346.00 Dr			
	Rekha Pande on Alc - Group Rekha Pandey	37,820.00 Cr			
	<i>Being amount credited to Rekha Pande towards civil work for G block 202</i>				
	To (as per details)	Journal	JV\5	45,297.00	
	Labour Charges (Old)	60,396.00 Dr			
	Allowance for Consumables (Old)	45,297.00 Dr			
	Magaiya Sahdev on Alc - Group S Arjun	1,50,990.00 Cr			
	<i>Being amount credited to M Sahdev towards G block civil work for flat.no.003, 004, 005, 006, 007, 008 & 009</i>				
18-Jul-17	To (as per details)	Journal	JV\2	4,800.00	
	Labour Charges (Old)	4,800.00 Dr			
	Allowance for Consumables (Old)	2,400.00 Dr			
	V.Bal Reddy on Alc	12,000.00 Cr			
	<i>Being amount credited to V Bal Reddy towards G block 206 & 207 eletrical work</i>				
	To (as per details)	Journal	JV\3	7,879.00	
	Labour Charges (Old)	7,879.00 Dr			
	Allowance for Consumables (Old)	3,939.00 Dr			
	M.Sudharshan	197.00 Dr			
	Tds Payable 2017-18	197.00 Cr			
	M.Sudharshan	19,697.00 Cr			
	<i>Being amount credited to al.sliding windows for H-404, C-102, 406</i>				
20-Jul-17	To (as per details)	Bank Payment	BP\1	2,400.00	
	Labour Charges (Old)	800.00 Dr			
	Allowance for Consumables (Old)	800.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>cheq no: 005174 Being Cheque Issue To D Madhubabu asper details Enclosed S voucher No 4677</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
20-Jul-17	To (as per details)	Bank Payment	BP\2	9,600.00	
	Labour Charges (Old)	3,200.00 Dr			
	Allowance for Consumables (Old)	3,200.00 Dr			
	Tds Payable 2017-18	160.00 Cr			
	HDFC Bank S D Road	15,840.00 Cr			
	<i>cheqno: 005175 Being Cheque Issue To G Mannem asper details Enclosed S voucher No 4678</i>				
	To (as per details)	Bank Payment	BP\3	3,240.00	
	Labour Charges (Old)	1,080.00 Dr			
	Allowance for Consumables (Old)	1,080.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	HDFC Bank S D Road	5,346.00 Cr			
	<i>cheq no: 005179 Being Cheque Issue To M Sahdev asper details Enclosed S voucher No 4679</i>				
	To (as per details)	Bank Payment	BP\4	4,920.00	
	Labour Charges (Old)	1,640.00 Dr			
	Allowance for Consumables (Old)	1,640.00 Dr			
	Tds Payable 2017-18	82.00 Cr			
	HDFC Bank S D Road	8,118.00 Cr			
	<i>cheq no:005176 Being Cheque Issue To N Laxminarayana asper details Enclosed S voucher No 4680</i>				
	To (as per details)	Bank Payment	BP\5	3,420.00	
	Labour Charges (Old)	1,140.00 Dr			
	Allowance for Consumables (Old)	1,140.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	HDFC Bank S D Road	5,643.00 Cr			
	<i>cheq no: 005173 Being Cheque Issue To Pappu Ram asper details Enclosed S voucher No 4681</i>				
	To (as per details)	Bank Payment	BP\6	3,240.00	
	Labour Charges (Old)	1,080.00 Dr			
	Allowance for Consumables (Old)	1,080.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	HDFC Bank S D Road	5,346.00 Cr			
	<i>cheq no: 005172 Being Cheque Issue To Rekha Pande asper details Enclosed S voucher No 4682</i>				
	To (as per details)	Bank Payment	BP\7	3,180.00	
	Labour Charges (Old)	1,060.00 Dr			
	Allowance for Consumables (Old)	1,060.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank S D Road	5,247.00 Cr			
	<i>cheq no: 005171 Being Cheque Issue To T Kurmanna asper details Enclosed S voucher No 4683</i>				
	To (as per details)	Bank Payment	BP\8	3,180.00	
	Labour Charges (Old)	1,060.00 Dr			
	Allowance for Consumables (Old)	1,060.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank S D Road	5,247.00 Cr			
	<i>cheq no: 005170 Being Cheque Issue To Tara Chand asper details Enclosed S voucher No 4684</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
27-Jul-17	To (as per details)	Journal	JV\1	5,712.00	
	Labour Charges (Old)	5,712.00 Dr			
	Allowance for Consumables (Old)	2,856.00 Dr			
	Tara Chand on Account	14,280.00 Cr			
	<i>Being Labour, Equipment, consumables allowances for towards C Blcok ramp area checkred tiles fixing work & done from 01.07.17 to 17.07.17</i>				
	To (as per details)	Journal	JV\2	6,072.00	
	Labour Charges (Old)	6,072.00 Dr			
	Allowance for Consumables (Old)	3,036.00 Dr			
	P Praveen Kumar on Account	15,180.00 Cr			
	<i>Being allowance of Labour, equipment, Consumables towards for Badmintion, Basket Ball, Cricket Courts fabrication work & done from 01.6.14 to 15.07.17</i>				
	To (as per details)	Journal	JV\3	2,880.00	
	Labour Charges (Old)	2,880.00 Dr			
	Allowance for Consumables (Old)	1,440.00 Dr			
	P Praveen Kumar on Account	7,200.00 Cr			
	<i>Being allowance of labour, equipment, consumables towards C Blcok staircase I & II staircase hand railing making work & done from 01.6.17 to 10.07.17</i>				
	To (as per details)	Journal	JV\4	5,200.00	
	Labour Charges (Old)	5,200.00 Dr			
	Allowance for Consumables (Old)	2,600.00 Dr			
	L Raju on Alc	13,000.00 Cr			
	<i>Being allowance of labour, equipment, consumables towards for G Block flat No:- 201 slab - 6 laying pipes; G 401; 402;403;404 & 405 & done from 01.07.17 to 10.07.17</i>				
	To (as per details)	Journal	JV\5	23,446.00	
	Labour Charges (Old)	31,262.00 Dr			
	Allowance for Consumables (Old)	23,447.00 Dr			
	P Manoj on Account	78,155.00 Cr			
	<i>Being allowance for labour, equipment, consumables towards for G & H Block drive way columns part - 1 & beams & firesafety walls plastering & done from 10.07.17 to 18.07.17</i>				
	To (as per details)	Journal	JV\6	2,51,043.00	
	Labour Charges (Old)	62,761.00 Dr			
	B Venkatesh on Alc - Grouo B Venkatesh	3,13,804.00 Cr			
	<i>Being allowance of labour & equipment towards for G Block Part - 1 slab - 6 for flats 401 to 404 Bending of Rods, Centering & slab casting & work done from 01.07.17 to 18.07.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
27-Jul-17	To (as per details)	Journal	JV\7	8,550.00	
	Labour Charges (Old)	8,550.00 Dr			
	Allowance for Consumables (Old)	4,275.00 Dr			
	B.Pochaiah On A/c	21,375.00 Cr			
	<i>Being allowance of labour, consumables, equipment towards for G Block 201 to 209 5" & 4" dia slab core cutting work & done from 02.01.17 to 15.07.17</i>				
	To (as per details)	Journal	JV\8	20,181.00	
	Labour Charges (Old)	26,908.00 Dr			
	Allowance for Consumables (Old)	20,181.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	67,270.00 Cr			
	<i>Being allowane of labour, consumable, equipment towards for G Block 307 & 309 flats civil work done from 02.07.17 to 17.07.17</i>				
	To (as per details)	Journal	JV\9	5,000.00	
	Labour Charges (Old)	5,000.00 Dr			
	Allowance for Consumables (Old)	2,500.00 Dr			
	V.Bal Reddy on A/c	12,500.00 Cr			
	<i>Being allowance of labour, consumables, equipment towards G Block 208 & 209 chipping work & done from 10.07.17 to 17.07.17</i>				
	To (as per details)	Journal	JV\10	14,146.00	
	Labour Charges (Old)	14,146.00 Dr			
	Allowance for Consumables (Old)	7,074.00 Dr			
	V.Anand On Account	35,366.00 Cr			
	<i>Being allowance for labour, consumables, equipment towards for C Block 101; 301; 406;007;102; 006;206;303;305; H 206; B 305; C 004; 304; 404 for modular kitchen work & done from 11.6 to 18.7.17</i>				
	To (as per details)	Journal	JV\11	11,660.00	
	Labour Charges (Old)	11,660.00 Dr			
	Allowance for Consumables (Old)	5,830.00 Dr			
	K Krishna on Account	29,150.00 Cr			
	<i>Being allowance of labour, consumables, equipment towards for C ; B & Main gate scaffolding work & done from 20.06.17 to 15.07.17</i>				
	To (as per details)	Journal	JV\14	17,592.00	
	Labour Charges (Old)	17,592.00 Dr			
	Allowance for Consumables (Old)	8,796.00 Dr			
	Pappu Ram On A/c	43,980.00 Cr			
	<i>Being amount credited to Pappuram towards labour charges for laying, fixing & polishing for steel grey granite for C block</i>				
	To (as per details)	Journal	JV\15	1,453.00	
	Labour Charges (Old)	1,453.00 Dr			
	Allowance for Consumables (Old)	727.00 Dr			
	Basappa on Account	3,633.00 Cr			
	<i>Being amount credited to Basappa towards labour charges for painting work for flat.no.C -301 & 305</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
28-Jul-17	To (as per details)	Journal	JV\1	6,876.00	
	Labour Charges (Old)	6,876.00 Dr			
	Allowance for Consumables (Old)	3,438.00 Dr			
	M.Sudharshan	172.00 Dr			
	Tds Payable 2017-18	172.00 Cr			
	M.Sudharshan	17,190.00 Cr			
	<i>Being amount credited to M Sudharshan towards fabrication & erection of aluminium french windows for flat no B-404, 306, I-006 & H 206</i>				
	To (as per details)	Journal	JV\2	5,990.00	
	Labour Charges (Old)	5,990.00 Dr			
	Allowance for Consumables (Old)	2,995.00 Dr			
	A Basha On Account	14,975.00 Cr			
	<i>Being amount credited to A Basha towards painting work for C block staircase flats</i>				
	To (as per details)	Bank Payment	BP\5	2,400.00	
	Labour Charges (Old)	800.00 Dr			
	Allowance for Consumables (Old)	800.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>cheq no: 005194 Being Cheque Issue TO D Madhubabu as per details Enclosed Voucher No 4706</i>				
	To (as per details)	Bank Payment	BP\6	11,160.00	
	Labour Charges (Old)	3,720.00 Dr			
	Allowance for Consumables (Old)	3,720.00 Dr			
	Tds Payable 2017-18	186.00 Cr			
	HDFC Bank S D Road	18,414.00 Cr			
	<i>cheq no: 005192 Being Cheque Issue TO G Mannem as per details Enclosed Voucher No 4707</i>				
	To (as per details)	Bank Payment	BP\7	1,800.00	
	Labour Charges (Old)	600.00 Dr			
	Allowance for Consumables (Old)	600.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>cheq no: 005193 Being Cheque Issue TO L Raju as per details Enclosed Voucher No 4708</i>				
	To (as per details)	Bank Payment	BP\8	1,320.00	
	Labour Charges (Old)	440.00 Dr			
	Allowance for Consumables (Old)	440.00 Dr			
	Tds Payable 2017-18	22.00 Cr			
	HDFC Bank S D Road	2,178.00 Cr			
	<i>cheq no: 005195 Being Cheque Issue TO Mohammed Khudoos as per details Enclosed Voucher No 4709</i>				
	To (as per details)	Bank Payment	BP\9	3,300.00	
	Labour Charges (Old)	1,100.00 Dr			
	Allowance for Consumables (Old)	1,100.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	<i>cheq no: 005196 Being Cheque Issue TO M Sahdev as per details Enclosed Voucher No 4710</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
28-Jul-17	To (as per details)	Bank Payment	BP\10	4,800.00	
	Labour Charges (Old)	1,600.00 Dr			
	Allowance for Consumables (Old)	1,600.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank S D Road	7,920.00 Cr			
	cheq no: 005197 Being Cheque Issue TO N Laxminarayana as per details Enclosed Vocuher No 4711				
	To (as per details)	Bank Payment	BP\11	3,180.00	
	Labour Charges (Old)	1,060.00 Dr			
	Allowance for Consumables (Old)	1,060.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank S D Road	5,247.00 Cr			
	cheq no: 005198 Being Cheque Issue TO P Manoj as per details Enclosed Vocuher No 4712				
	To (as per details)	Bank Payment	BP\12	3,720.00	
	Labour Charges (Old)	1,240.00 Dr			
	Allowance for Consumables (Old)	1,240.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	HDFC Bank S D Road	6,138.00 Cr			
	cheq no: 005199 Being Cheque Issue TO Pappu Ram as per details Enclosed Vocuher No 4713				
	To (as per details)	Bank Payment	BP\13	3,300.00	
	Labour Charges (Old)	1,100.00 Dr			
	Allowance for Consumables (Old)	1,100.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	cheq no: 005200 Being Cheque Issue TO Rekha Pande as per details Enclosed Vocuher No 4714				
	To (as per details)	Bank Payment	BP\14	3,600.00	
	Labour Charges (Old)	1,200.00 Dr			
	Allowance for Consumables (Old)	1,200.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank S D Road	5,940.00 Cr			
	cheq no: 005201 Being Cheque Issue TO Srikanta Jena as per details Enclosed Vocuher No 4715				
	To (as per details)	Bank Payment	BP\15	2,700.00	
	Labour Charges (Old)	900.00 Dr			
	Allowance for Consumables (Old)	900.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	cheq no: 005202 Being Cheque Issue TO T Kurmanna as per details Enclosed Vocuher No 4716				
	To (as per details)	Bank Payment	BP\16	3,900.00	
	Labour Charges (Old)	1,300.00 Dr			
	Allowance for Consumables (Old)	1,300.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank S D Road	6,435.00 Cr			
	cheq no: 005203 Being Cheque Issue TO Tara Chand as per details Enclosed Vocuher No 4717				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment (Old) (Continued)					
31-Jul-17	By (as per details)	Bank Receipt	BR\6		5,346.00
	Labour Charges (Old)	1,782.00 Cr			
	Allowance for Consumables (Old)	1,782.00 Cr			
	HDFC Bank R P Road	8,910.00 Dr			
	Being stale cheq.no. reversed				
	By (as per details)	Bank Receipt	BR\7		2,376.00
	Labour Charges (Old)	792.00 Cr			
	Allowance for Consumables (Old)	792.00 Cr			
	HDFC Bank R P Road	3,960.00 Dr			
	Being stale cheq.no. 011347 reversed				
	To (as per details)	Journal	JV\4	10,320.00	
	Labour Charges (Old)	10,320.00 Dr			
	Allowance for Consumables (Old)	5,160.00 Dr			
	Bharath Patel Work Order on Account	258.00 Dr			
	Tds Payable 2017-18	258.00 Cr			
	Bharath Patel Work Order on Account	25,800.00 Cr			
	Being amount credited to Bharat Patel towards labour charges for laying and fixing of pavers tiles for C block north & south side				
31-Mar-18	By Work in Progress	Journal	JV\134		41,01,474.00
	Being amount transfered				
				41,23,610.00	41,23,610.00

Allowance for Statutory Allowance -Contractors -Old

13-Apr-17	To State Bank of India Abids	Bank Payment	BP\7	5,605.00	
	Ch. No.:- being contractors PF payment for the month of Mar ' 17 of Mr.B.Venkatesh				
	To State Bank of India Abids	Bank Payment	BP\10	6,289.00	
	Ch. No. :Transfer being contractor PF payment for the month of Mar ' 17 of Mr.V. Balreddy				
	To State Bank of India Abids	Bank Payment	BP\11	6,061.00	
	Ch. No. :Transfer being contractors PF payment for the month of Mar ' 17 of Mr.V. Anand				
	To State Bank of India Abids	Bank Payment	BP\12	5,783.00	
	Ch. No. :Transfer being contracotrs PF Payment for the month of Mar ' 17 of Mr.B. Anand Jyothi Babu				
	To State Bank of India Abids	Bank Payment	BP\13	3,213.00	
	Ch. No. :Transfer being contractors ESI Payment for the month of Mar '17 of Mr.B. Venkatesh				
	To State Bank of India Abids	Bank Payment	BP\14	3,661.00	
	Ch. No. :Transfer being contractor ESI Payment for the month of Mar ' 17 of Mr.V Balreddy				
	To State Bank of India Abids	Bank Payment	BP\15	3,506.00	
	Ch. No. :Transfer being contracotr ESI Payment for the month of Mar '17 of Mr.V. Anand				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Statutory Allowance -Contractors -Old (Continued)					
13-Apr-17	To State Bank of India Abids <i>Ch. No. :Transfer being contractors ESI Payment for the month of Mar ' 17 of Mr.B. Anand Jyothi Babu</i>	Bank Payment	BP\16	3,324.00	
15-Apr-17	To State Bank of India Abids <i>Ch. No. :Transfer Being V Balreddy ESI payment for the month of Nov-15</i>	Bank Payment	BP\3	3,935.00	
	To State Bank of India Abids <i>Ch. No. :Transfer Being V Balreddy ESI payment for the month of Dec-15</i>	Bank Payment	BP\4	3,952.00	
4-May-17	To State Bank of India Abids <i>Ch. No. :Transfer Being V Balreddy PF payment for the month of Apr ' 17.</i>	Bank Payment	BP\7	6,415.00	
	To State Bank of India Abids <i>Ch. No. :Transfer Being B.Venkatesh PF payment for the month of Apr ' 17.</i>	Bank Payment	BP\8	6,162.00	
	To State Bank of India Abids <i>Ch. No. :Transfer Being V.anand PF payment for the month of Apr ' 17.</i>	Bank Payment	BP\9	6,592.00	
	To State Bank of India Abids <i>Ch. No. :Transfer Being B.Ananda Jyothi Babu PF payment for the month of Apr ' 17.</i>	Bank Payment	BP\10	6,415.00	
	To State Bank of India Abids <i>Ch. No. :Transfer Being B.Venkatesh ESI payment for the month of Apr ' 17.</i>	Bank Payment	BP\11	3,576.00	
	To State Bank of India Abids <i>Ch. No. :Transfer Being V Bal Reddy ESI payment for the month of Apr ' 17.</i>	Bank Payment	BP\12	3,741.00	
	To State Bank of India Abids <i>Ch. No. :Transfer Being V.Anand ESI payment for the month of Apr ' 17.</i>	Bank Payment	BP\13	3,853.00	
	To State Bank of India Abids <i>Ch. No. :Transfer Being B.Ananda Jyothi Babu ESI payment for the month of Apr ' 17.</i>	Bank Payment	BP\14	3,737.00	
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\190		85,820.00
				85,820.00	85,820.00

Allowance for Statutory Allowance Contrator

30-Aug-17	To State Bank of India Abids <i>Being amount transfered towards V Balreddy PF amount for the month of Jul-17</i>	Purchase	515	7,209.00	
	To State Bank of India Abids <i>Being amount transfered towards V Balreddy PF amount for the month of May -17</i>	Purchase	516	6,365.00	
	To State Bank of India Abids <i>Being amount transfered towards V Balreddy PF amount for the month of Apr-17</i>	Purchase	517	6,415.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Statutory Allowance Contrator (Continued)					
30-Aug-17	To State Bank of India Abids <i>Being amount transfered towards V Anand ESI payment for the month of May-17</i>	Purchase	518	6,667.00	
	To State Bank of India Abids <i>Being amount transfered towards V Anand ESI Payment for the month of Apr-17</i>	Purchase	519	6,592.00	
	To State Bank of India Abids <i>Being amount transfered towards B Anand Jyothibabu PF Payment for the month of Apr -17</i>	Purchase	520	6,415.00	
	To State Bank of India Abids <i>Being amount transfered towards B Anand Jyothibabu PF Payment for the month of May - 17</i>	Purchase	521	6,389.00	
	To State Bank of India Abids <i>Being amount trasnfered towards B Anand Jyothi Babu PF Payment for the month of June - 17</i>	Purchase	522	6,680.00	
	To State Bank of India Abids <i>Being amount trasnfered towards B Anand Jyothi Babu PF Payment for the month of July ' 17</i>	Purchase	523	6,529.00	
	To State Bank of India Abids <i>Being amount trasnfered towards B Venkatesh PF Payment for the month of May ' 17</i>	Purchase	524	6,086.00	
	To State Bank of India Abids <i>Being amount trasnfered towards B Venkatesh PF Payment for the month of Mar ' 17</i>	Purchase	525	5,605.00	
	To State Bank of India Abids <i>Being amount trasnfered towards B Venkatesh PF Payment for the month of June ' 17</i>	Purchase	526	6,459.00	
	To State Bank of India Abids <i>Being amount trasnfered towards B Venkatesh PF Payment for the month of July ' 17</i>	Purchase	527	6,207.00	
13-Sep-17	To State Bank of India Abids <i>Being amount transfered through online to B Venkatesh towards ESI payment for the month of July -2017</i>	Purchase	628	3,708.00	
	To State Bank of India Abids <i>Being amount transfered through online to B Venkatesh towards ESI payment for the month of May -2017</i>	Purchase	629	3,686.00	
	To State Bank of India Abids <i>Being amount transfered through online to B Venkatesh towards ESI payment For the month of June -2017</i>	Purchase	630	3,708.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Statutory Allowance Contrator (Continued)					
13-Sep-17	To State Bank of India Abids <i>Being amount transfered through online to Vemalla Bal Reddy towards ESI payment for the month of May -2017</i>	Purchase	631	3,686.00	
	To State Bank of India Abids <i>Being amount transfered through online to Vemalla Bal Reddy towards ESIC for the month of July -2017</i>	Purchase	632	3,708.00	
	To State Bank of India Abids <i>Being amount transfered through online to Bunga Ananda Jyothi Babu towards ESIC Payment for the month of June -2017</i>	Purchase	633	3,708.00	
	To State Bank of India Abids <i>Being amount transfered through online to Bunga Ananda Jyothi Babu towards ESIC payment for the month of May -2017</i>	Purchase	634	3,686.00	
	To State Bank of India Abids <i>Being amount transfered through online to V Bal Reddy towards ESIC payment for the month of June-2017</i>	Purchase	635	3,708.00	
18-Sep-17	To State Bank of India Abids <i>Being amount transfered through online to B Jyothibabu towards ESIC payment for the month of Aug ' 17</i>	Purchase	661	6,555.00	
6-Nov-17	To State Bank of India Abids <i>Being amount paid towards B Venkatesh PF for the month of Sept-17</i>	Bank Payment	BP\7	6,636.00	
	To State Bank of India Abids <i>Being amount paid towards B Venkatesh PF for the month of Aug-17</i>	Bank Payment	BP\8	6,183.00	
	To State Bank of India Abids <i>Being amount paid towards BAnand Jyothi Babu PF for the month of Sept-17</i>	Bank Payment	BP\9	6,932.00	
	To State Bank of India Abids <i>Being amount paid towards BAnand Jyothi Babu PF for the month of April-17</i>	Bank Payment	BP\10	6,415.00	
22-Nov-17	To State Bank of India Abids <i>Being amount paid towards Vadla Anand ESI payment for the month of May-17</i>	Bank Payment	BP\2	1,360.00	
	To State Bank of India Abids <i>Being amount paid towards Vadla Anand ESI payment for the month of Jul-17</i>	Bank Payment	BP\3	1,376.00	
	To State Bank of India Abids <i>Being amount paid towards Vadla Anand ESI payment for the month of Apr-17</i>	Bank Payment	BP\4	3,852.00	
	To State Bank of India Abids <i>Being amount paid towards Vadla Anand ESI payment for the month of Aug-17</i>	Bank Payment	BP\5	4,468.00	
	To State Bank of India Abids <i>Being amount paid towards Vadla Anand ESI payment for the month of Sep-17</i>	Bank Payment	BP\6	4,652.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Statutory Allowance Contrator (Continued)					
22-Nov-17	To State Bank of India Abids <i>Being amount paid towards Vadla Anand ESI payment for the month of Oct-17</i>	Bank Payment	BP\7	4,740.00	
	To State Bank of India Abids <i>Being amount paid towards B Venkatesh ESI payment for the month of Jul-17</i>	Bank Payment	BP\8	1,368.00	
	To State Bank of India Abids <i>Being amount paid towards B Venkatesh ESI payment for the month of Aug-17</i>	Bank Payment	BP\9	3,735.00	
	To State Bank of India Abids <i>Being amount paid towards B Venkatesh ESI payment for the month of Sep-17</i>	Bank Payment	BP\10	4,051.00	
	To State Bank of India Abids <i>Being amount paid towards B Venkatesh ESI payment for the month of Oct-17</i>	Bank Payment	BP\11	4,075.00	
	To State Bank of India Abids <i>Being amount paid towards Bunga Ananda Hyothi Babu ESI payment for the month of Oct-16</i>	Bank Payment	BP\12	3,431.00	
	To State Bank of India Abids <i>Being amount paid towards Bunga Ananda Hyothi Babu ESI payment for the month of Apr-17</i>	Bank Payment	BP\13	3,740.00	
	To State Bank of India Abids <i>Being amount paid towards Bunga Ananda Jyothi Babu ESI payment for the month of Jul-17</i>	Bank Payment	BP\14	1,368.00	
	To State Bank of India Abids <i>Being amount paid towards Bunga Ananda Jyothi Babu ESI payment for the month of Jul-17</i>	Bank Payment	BP\15	3,708.00	
	To State Bank of India Abids <i>Being amount paid towards Bunga Ananda Jyothi Babu ESI payment for the month of Aug-17</i>	Bank Payment	BP\16	3,996.00	
	To State Bank of India Abids <i>Being amount paid towards Bunga Ananda Jyothi Babu ESI payment for the month of Sep-17</i>	Bank Payment	BP\17	4,245.00	
	To State Bank of India Abids <i>Being amount paid towards Bunga Ananda Jyothi Babu ESI payment for the month of Oct-17</i>	Bank Payment	BP\18	4,196.00	
	To State Bank of India Abids <i>Being amount paid towards Vamalla Bal Reddy ESI payment for the month of Aug-17</i>	Bank Payment	BP\19	4,520.00	
	To State Bank of India Abids <i>Being amount paid towards Vamalla Bal Reddy ESI payment for the month of Sep-16</i>	Bank Payment	BP\20	3,511.00	
	To State Bank of India Abids <i>Being amount paid towards Vamalla Bal Reddy ESI payment for the month of Sep-17</i>	Bank Payment	BP\21	4,738.00	

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Statutory Allowance Contrator (Continued)					
22-Nov-17	To State Bank of India Abids <i>Being amount paid towards Vamalla Bal Reddy ESI payment for the month of Oct-17</i>	Bank Payment	BP\22	4,480.00	
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\2		6,263.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\3		6,390.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\4		5,858.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\5		5,732.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\6		3,721.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\7		3,291.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\8		3,638.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\9		6,036.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\10		6,162.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\11		5,884.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\12		5,277.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\13		3,390.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\14		3,572.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\15		3,489.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\16		3,357.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\17		3,424.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\18		3,208.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\19		3,439.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\20		3,324.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\21		3,638.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\22		3,671.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Statutory Allowance Contrator (Continued)					
22-Nov-17	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\23		4,150.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\24		3,985.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\25		5,605.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\26		3,506.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\27		3,324.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\28		6,415.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\29		6,592.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\30		6,415.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\31		3,853.00
	By State Bank of India Abids <i>Being stale cheque received</i>	Bank Receipt	BR\32		3,737.00
	To State Bank of India Abids <i>Being amount paid towards L Raju ESI on behalf of Nilgiri Estates</i>	Bank Payment	BP\24	4,502.00	
5-Dec-17	By State Bank of India Abids <i>Being cheq.no.005851 recieved from Nilgiri Estates towards reimbursement of ESI payment of L Raju</i>	Bank Receipt	BR\2		4,502.00
	To State Bank of India Abids <i>Being amount paid towards B Venkatesh PF for the month of Oct-17</i>	Bank Payment	BP\12	6,685.00	
	To State Bank of India Abids <i>Being amount paid towards BAnand Jyothi Babu PF for the month of Oct-17</i>	Bank Payment	BP\13	6,857.00	
9-Dec-17	To State Bank of India Abids <i>Being cheq.no.824967 issued to MPPL towards reimbursement of V Anand ESI payment for the month of Aug-17</i>	Bank Payment	BP\44	1,376.00	
16-Dec-17	To State Bank of India Abids <i>Being amount paid towards B Venkatesh PF for the month of Nov-17</i>	Bank Payment	BP\23	6,448.00	
	To State Bank of India Abids <i>Being amount paid towards PF of Anand Jyothi Babu for the month of Nov-17</i>	Bank Payment	BP\24	6,242.00	
	To State Bank of India Abids <i>Being amount paid towards Bal Reddy PF for the month of Nov-17</i>	Bank Payment	BP\25	6,746.00	

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Statutory Allowance Contrator (Continued)					
16-Dec-17	To State Bank of India Abids <i>Being amount paid towards Bal Reddy PF for the month of Jun-17</i>	Bank Payment	BP\26	7,435.00	
	To State Bank of India Abids <i>Being amount paid towards V Anand for the month of Nov-17</i>	Bank Payment	BP\27	6,906.00	
	To State Bank of India Abids <i>Being amount paid towards V Anand for the month of Jul-17</i>	Bank Payment	BP\28	7,220.00	
23-Dec-17	To State Bank of India Abids <i>Being amount transfered towards Anand Jyothi Babu ESI payment for the month of Nov-17</i>	Bank Payment	BP\18	3,816.00	
	To State Bank of India Abids <i>Being amount transfered towards V Anand ESI payment for the month of May-17</i>	Bank Payment	BP\19	3,686.00	
	To State Bank of India Abids <i>Being amount transfered towards V Anand ESI payment for the month of Jul-17</i>	Bank Payment	BP\20	3,729.00	
	To State Bank of India Abids <i>Being amount transfered towards V Anand Esi payment for the month of Nov-17</i>	Bank Payment	BP\21	4,255.00	
	To State Bank of India Abids <i>Being amount transfertowards B Venkatesh ESI payment for the month of Nov-17</i>	Bank Payment	BP\22	3,951.00	
	To State Bank of India Abids <i>Being amount transfered towards V Anand ESI payment for the month of Jun-17</i>	Bank Payment	BP\23	3,729.00	
30-Dec-17	To State Bank of India Abids <i>Being amount transfered towards V Balreddy PF payment for the month of Sep -17</i>	Bank Payment	BP\29	7,691.00	
	To State Bank of India Abids <i>Being amount transfered towards V Balreddy PF payment for the month of Aug -17</i>	Bank Payment	BP\30	7,360.00	
	To State Bank of India Abids <i>Being amount transfered towards V Balreddy PF payment for the month of oct -17</i>	Bank Payment	BP\31	7,288.00	
	To State Bank of India Abids <i>Being amount transfered towards V Anand PF payment for the month of Oct-17</i>	Bank Payment	BP\32	7,681.00	
11-Jan-18	To State Bank of India Abids <i>Being amount paid towards V Balreddy PF payment for the month of Dec-17</i>	Bank Payment	BP\7	7,147.00	
	To State Bank of India Abids <i>Being amount paid towards V Anand PF payment for the month of Aug-17</i>	Bank Payment	BP\8	7,270.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Statutory Allowance Contrator (Continued)					
11-Jan-18	To State Bank of India Abids <i>Being amount paid towards V Anand PF payment for the month of Sep-17</i>	Bank Payment	BP\10	7,550.00	
	To State Bank of India Abids <i>Being amount paid towards V Anand PF payment for the month of Dec-17</i>	Bank Payment	BP\12	7,307.00	
	To State Bank of India Abids <i>Being amount paid towards B Venkaatesh payment for the month of Dec-17</i>	Bank Payment	BP\13	6,547.00	
	To State Bank of India Abids <i>Being amount paid towards Anand Jyothi babu payment for the month of Dec-17</i>	Bank Payment	BP\14	6,695.00	
13-Jan-18	To State Bank of India Abids <i>Being amount transfered towards Sreejanth Jena for the month Dec-17</i>	Bank Payment	BP\7	7,250.00	
	To State Bank of India Abids <i>Being amount transfered towards Sreejanth Jena for the month Nov-17</i>	Bank Payment	BP\9	6,597.00	
	To State Bank of India Abids <i>Being amount transfered towards Sreejanth Jena for the month Sep-17</i>	Bank Payment	BP\14	7,192.00	
	To State Bank of India Abids <i>Being amount transfered towards Sreejanth Jena for the month Aug-17</i>	Bank Payment	BP\15	6,383.00	
	To State Bank of India Abids <i>suspenes</i>	Bank Payment	BP\36	4,017.00	
20-Jan-18	To State Bank of India Abids <i>Being amount transfered towards B Anand Jyothi Babu ESI payment for the month Dec-17</i>	Bank Payment	BP\7	4,115.00	
	To State Bank of India Abids <i>Being amount transfered towards V Anand ESI payment for the month Dec-17</i>	Bank Payment	BP\8	4,521.00	
	To State Bank of India Abids <i>Being amount transfered towards V Bal Reddy ESI payment for the month Dec-17</i>	Bank Payment	BP\9	4,412.00	
	To State Bank of India Abids <i>Being amount transfered towards V Bal Reddy ESI payment for the month Nov-17</i>	Bank Payment	BP\10	4,148.00	
16-Feb-18	To State Bank of India Abids <i>Being amount transfered towards Pappuram PF payment for the month of Jan-18</i>	Bank Payment	BP\39	6,419.00	
	To State Bank of India Abids <i>Being amount transfered towards V Anand PF payment for the month of Jan-18</i>	Bank Payment	BP\41	7,407.00	
	To State Bank of India Abids <i>Being amount transfered towards V Anand PF yearly return filing charges 7Q-4B challan</i>	Bank Payment	BP\42	2,513.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Statutory Allowance Contrator (Continued)					
16-Feb-18	To State Bank of India Abids <i>Being amount transfered towards Anandjyothi babu PF yearly return filing charges 7Q-4B challan</i>	Bank Payment	BP\43	1,015.00	
	To State Bank of India Abids <i>Being amount transfered towards V Balreddy PF payment for the month of Jan -18</i>	Bank Payment	BP\44	7,147.00	
	To State Bank of India Abids <i>Being amount transfered towards V Balreddy PF yearly return filing charges 7Q -4B challan</i>	Bank Payment	BP\45	1,825.00	
	To State Bank of India Abids <i>Being amount transfered towards Srikanthjena PF payment for the month of Jan-18</i>	Bank Payment	BP\46	7,250.00	
	To State Bank of India Abids <i>Being amount transfered towards Srikanthjena PF yearly return filing charges 7Q-4B challan</i>	Bank Payment	BP\47	1,044.00	
	To State Bank of India Abids <i>Being amount transfered towards V Balreddy ESI payment for the month of Jan -18</i>	Bank Payment	BP\48	4,412.00	
	To State Bank of India Abids <i>Being amount transfered towards V Anand ESI payment for the month of Jan-18</i>	Bank Payment	BP\49	4,586.00	
	To State Bank of India Abids <i>Being amount transfered towards B Venkateh ESI payment for the month of Jan -18</i>	Bank Payment	BP\50	4,181.00	
	To State Bank of India Abids <i>Being amount transfered towards Anand Jyothi Babu ESI payment for the month of Jan-18</i>	Bank Payment	BP\51	4,082.00	
31-Mar-18	To State Bank of India Abids <i>Being amount transfered towards Srikanth Jena ESI payment for the month of Dec-17</i>	Bank Payment	BP\21	4,481.00	
	To State Bank of India Abids <i>Being amount transfered towards Srikanth Jena ESI payment for the month of Nov-17</i>	Bank Payment	BP\22	4,040.00	
	To State Bank of India Abids <i>Being amount transfered towards Srikanth Jena ESI payment for the month of Oct-17</i>	Bank Payment	BP\23	4,415.00	
	To State Bank of India Abids <i>Being amount transfered towards V Anand ESI payment for the month of Feb-18</i>	Bank Payment	BP\24	4,856.00	
	To State Bank of India Abids <i>Being amount transfered towards B Anand Jyothi Babu ESI payment for the month of Feb-18</i>	Bank Payment	BP\25	4,413.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Statutory Allowance Contrator (Continued)					
31-Mar-18	To State Bank of India Abids <i>Being amount transfered towards V Bal Reddy ESI payment for the month of Feb-18</i>	Bank Payment	BP\26	4,697.00	
	To State Bank of India Abids <i>Being amount transfered towards B Venkatesh ESI payment for the month of Feb-18</i>	Bank Payment	BP\27	4,531.00	
	To Allowance for Statutory Allow - Contractor Payable <i>Being contractor ESI & PF Payment for the F.Y.2017-18</i>	Journal	JV\71	1,36,014.00	
	By Work in Progress <i>Being amount transfered</i>	Journal	JV\191		5,00,781.00
				6,45,629.00	6,45,629.00
Allowance for Statutory Allow - Contractor Payable					
31-Mar-18	By Allowance for Statutory Allowance Contrator <i>Being contractor ESI & PF Payment for the F.Y.2017-18</i>	Journal	JV\71		1,36,014.00
	To Closing Balance			1,36,014.00	
				1,36,014.00	1,36,014.00
Allowances for Consumables (Registered)					
21-Sep-17	To (as per details)	Purchase	686	24,039.00	
	T Kurmanna	1,41,823.00 Cr			
	Labour Charges (Registered)	48,075.00 Dr			
	Allowances for Equipment (Registered)	48,075.00 Dr			
	CGST	10,817.01 Dr			
	SGST	10,817.01 Dr			
	Round Off	0.02 Cr			
	<i>Being D Block Footings, Excavation with back filling work.</i>				
	To (as per details)	Purchase	688	3,090.00	
	Srikanth Jena on A/c	18,231.00 Cr			
	Labour Charges (Registered)	6,180.00 Dr			
	Allowances for Equipment (Registered)	6,180.00 Dr			
	CGST	1,390.50 Dr			
	SGST	1,390.50 Dr			
	<i>Being G Block flats No301 to 305 Stage - 1 Internal works.</i>				
	To (as per details)	Purchase	690	45,297.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,78,168.00 Cr			
	Labour Charges (Registered)	60,396.00 Dr			
	Allowances for Equipment (Registered)	45,297.00 Dr			
	CGST	13,589.10 Dr			
	SGST	13,589.10 Dr			
	Round Off	0.20 Cr			
	<i>Bieng Villa No:- G 303 to 309 Flats plastering work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
21-Sep-17	To (as per details)	Purchase	691	9,472.00	
	K Krishna on Account	55,884.00 Cr			
	Labour Charges (Registered)	18,944.00 Dr			
	Allowances for Equipment (Registered)	18,944.00 Dr			
	CGST	4,262.40 Dr			
	SGST	4,262.40 Dr			
	Round Off	0.80 Cr			
	<i>Being G & C Blocks Scaffolding tying and removing work.</i>				
	To (as per details)	Purchase	692	1,750.00	
	V.Bal Reddy on A/c	10,324.00 Cr			
	Labour Charges (Registered)	3,500.00 Dr			
	Allowances for Equipment (Registered)	3,500.00 Dr			
	CGST	787.50 Dr			
	SGST	787.50 Dr			
	Round Off	1.00 Cr			
	<i>Being H Block flat no:-406 & 404 Electrical wiring & fixing of Switches Boards</i>				
	To (as per details)	Purchase	693	7,267.00	
	G Mannem on A/c - Group T Srinivasulu	42,868.00 Cr			
	Labour Charges (Registered)	14,531.00 Dr			
	Allowances for Equipment (Registered)	14,531.00 Dr			
	CGST	3,269.61 Dr			
	SGST	3,269.61 Dr			
	Round Off	0.22 Cr			
	<i>Being D Block Footings; PCC & Back filling work.</i>				
	To (as per details)	Purchase	694	6,270.00	
	K Krishna on Account	36,993.00 Cr			
	Labour Charges (Registered)	12,540.00 Dr			
	Allowances for Equipment (Registered)	12,540.00 Dr			
	CGST	2,821.50 Dr			
	SGST	2,821.50 Dr			
	<i>Being C Block Scaffolding tying and Removing work.</i>				
28-Sep-17	To (as per details)	Purchase	708	1,810.00	
	L Raju on A/c	10,679.00 Cr			
	Labour Charges (Registered)	3,620.00 Dr			
	Allowances for Equipment (Registered)	3,620.00 Dr			
	CGST	814.50 Dr			
	SGST	814.50 Dr			
	<i>Being C-Block 108 Electrical work done</i>				
	To (as per details)	Purchase	710	4,550.00	
	B.Pochaiah On A/c	26,845.00 Cr			
	Labour Charges (Registered)	9,100.00 Dr			
	Allowances for Equipment (Registered)	9,100.00 Dr			
	CGST	2,047.50 Dr			
	SGST	2,047.50 Dr			
	<i>Being G Block Flat nos : 401 to 409 core cutting</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
28-Sep-17	To (as per details)	Purchase	711	1,120.00	
	Srikanth Jena on A/c	6,608.00 Cr			
	Labour Charges (Registered)	2,240.00 Dr			
	Allowances for Equipment (Registered)	2,240.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	<i>Being Flat nos : C -206 , I -403 & C -108 to 305 Plumbing work done</i>				
6-Oct-17	To (as per details)	Bank Payment	BP\6	881.00	
	Labour Charges (Registered)	881.00 Dr			
	Allowances for Equipment (Registered)	2,645.00 Dr			
	CGST	396.63 Dr			
	SGST	396.63 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Round Off	0.26 Cr			
	HDFC Bank S D Road	5,148.00 Cr			
	<i>ch.no:- 005807 Being cheque Issue To Srikanta Jena As per details Enclosed Voucher No 4992</i>				
	To (as per details)	Bank Payment	BP\8	881.00	
	Labour Charges (Registered)	881.00 Dr			
	Allowances for Equipment (Registered)	2,645.00 Dr			
	CGST	396.63 Dr			
	SGST	396.63 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Round Off	0.26 Cr			
	HDFC Bank S D Road	5,148.00 Cr			
	<i>ch.no:- 005809 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 4991</i>				
	To (as per details)	Bank Payment	BP\9	508.00	
	Labour Charges (Registered)	508.00 Dr			
	Allowances for Equipment (Registered)	1,526.00 Dr			
	CGST	228.78 Dr			
	SGST	228.78 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,969.56 Cr			
	<i>ch.no:- 005810 Being cheque Issue To Tara Chand As per details Enclosed Voucher No 4989</i>				
	To (as per details)	Bank Payment	BP\10	2,864.00	
	Labour Charges (Registered)	2,864.00 Dr			
	Allowances for Equipment (Registered)	8,594.00 Dr			
	CGST	1,288.98 Dr			
	SGST	1,288.98 Dr			
	Tds Payable 2017-18	169.00 Cr			
	Round Off	0.04 Dr			
	HDFC Bank S D Road	16,731.00 Cr			
	<i>ch.no:- 005811 Being cheque Issue To G Mannem As per details Enclosed Voucher No 4994</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
9-Oct-17	To (as per details)	Purchase	762	33,327.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,31,086.20 Cr			
	Labour Charges (Registered)	44,436.00 Dr			
	Allowances for Equipment (Registered)	33,327.00 Dr			
	CGST	9,998.10 Dr			
	SGST	9,998.10 Dr			
	Being plastering work for G-403, 404, 405, 408, 409				
	To (as per details)	Purchase	764	2,025.00	
	T Kurmanna	11,947.50 Cr			
	Labour Charges (Registered)	4,050.00 Dr			
	Allowances for Equipment (Registered)	4,050.00 Dr			
	CGST	911.25 Dr			
	SGST	911.25 Dr			
	Being labour quarters soil shifting work				
	To (as per details)	Purchase	765	3,039.00	
	T Kurmanna	17,920.66 Cr			
	Labour Charges (Registered)	6,074.00 Dr			
	Allowances for Equipment (Registered)	6,074.00 Dr			
	CGST	1,366.83 Dr			
	SGST	1,366.83 Dr			
	Being labour quarter crs excavation				
	To (as per details)	Purchase	766	3,320.00	
	Srikanth Jena on A/c	19,588.00 Cr			
	Labour Charges (Registered)	6,640.00 Dr			
	Allowances for Equipment (Registered)	6,640.00 Dr			
	CGST	1,494.00 Dr			
	SGST	1,494.00 Dr			
	Being plumbing work for G-401, 403, 404, 405				
	To (as per details)	Purchase	767	2,220.00	
	P Praveen Kumar on Account	13,098.00 Cr			
	Labour Charges (Registered)	4,440.00 Dr			
	Allowances for Equipment (Registered)	4,440.00 Dr			
	CGST	999.00 Dr			
	SGST	999.00 Dr			
	Being labour quarters barrigation work				
13-Oct-17	To (as per details)	Bank Payment	BP\1	600.00	
	Tarachand Allow for Const Equip (Registered)	2,600.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	ch.no:- 073417 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5021				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
13-Oct-17	To (as per details)	Bank Payment	BP\28	900.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 073447 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5020</i>				
	To (as per details)	Bank Payment	BP\29	700.00	
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	Yes Bank	4,095.00 Cr			
	<i>ch.no:- 073439 Being cheque Issue To Sirisha As per details Enclosed Voucher No 5018</i>				
	To (as per details)	Bank Payment	BP\31	940.00	
	Labour Charges (Registered)	940.00 Dr			
	Allowances for Equipment (Registered)	2,820.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	<i>ch.no:- 073441 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5014</i>				
	To (as per details)	Bank Payment	BP\32	500.00	
	L Raju Allow for Const Equip (Registered)	2,900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	6,318.00 Cr			
	<i>ch.no:- 073442 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5011</i>				
	To (as per details)	Bank Payment	BP\33	800.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	<i>ch.no:- 073443 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5012</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
13-Oct-17	To (as per details)	Bank Payment	BP\34	5,180.00	
	G Mannem for Allow for Const Equip (Registered)	12,000.00 Dr			
	Labour Charges (Registered)	5,180.00 Dr			
	Allowances for Equipment (Registered)	15,540.00 Dr			
	CGST	3,411.00 Dr			
	SGST	3,411.00 Dr			
	Tds Payable 2017-18	379.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	42,873.00 Cr			
	<i>ch.no:- 073454 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5009</i>				
	To (as per details)	Bank Payment	BP\36	1,160.00	
	Srikanthjena Allow for Const Equip (Registered)	2,100.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	711.00 Dr			
	SGST	711.00 Dr			
	Tds Payable 2017-18	79.00 Cr			
	Yes Bank	9,243.00 Cr			
	<i>ch.no:- 073445 Being Cheque Issue To Srikanth Jena as per details Enclosed Voucher No 5019</i>				
18-Oct-17	To (as per details)	Purchase	788	1,250.00	
	L Raju on A/c	7,375.00 Cr			
	Labour Charges (Registered)	2,500.00 Dr			
	Allowances for Equipment (Registered)	2,500.00 Dr			
	CGST	562.50 Dr			
	SGST	562.50 Dr			
	<i>Being G-401 eletrical work</i>				
	To (as per details)	Purchase	789	4,660.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	27,494.00 Cr			
	Labour Charges (Registered)	9,320.00 Dr			
	Allowances for Equipment (Registered)	9,320.00 Dr			
	CGST	2,097.00 Dr			
	SGST	2,097.00 Dr			
	<i>Being amount plumbing work done at G-206 to 209</i>				
20-Oct-17	To (as per details)	Bank Payment	BP\11	3,680.00	
	G Mannem for Allow for Const Equip (Registered)	11,125.00 Dr			
	Labour Charges (Registered)	3,680.00 Dr			
	Allowances for Equipment (Registered)	11,040.00 Dr			
	CGST	2,657.00 Dr			
	SGST	2,657.00 Dr			
	Tds Payable 2017-18	296.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	33,073.00 Cr			
	<i>ch.no:- 753332 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5036</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
20-Oct-17	To (as per details)	Bank Payment	BP\12	900.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 753333 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5041</i>				
	To (as per details)	Bank Payment	BP\14	400.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	SGST	495.00 Dr			
	CGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 753335 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5039</i>				
	To (as per details)	Bank Payment	BP\17	400.00	
	Srikanthjena Allow for Const Equip (Registered)	3,300.00 Dr			
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>ch.no:- 753348 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5045</i>				
	To (as per details)	Bank Payment	BP\18	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 753349 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5046</i>				
	To (as per details)	Bank Payment	BP\19	600.00	
	Tarachand Allow for Const Equip (Registered)	3,200.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	<i>ch.no:- 753350 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5047</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
22-Oct-17	To (as per details)	Purchase	795	1,350.00	
	V.Bal Reddy on A/c	7,965.00 Cr			
	Labour Charges (Registered)	2,700.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	607.50 Dr			
	SGST	607.50 Dr			
	<i>Being amount credited to V Balreddy towards eletrical work for A-403</i>				
24-Oct-17	To (as per details)	Purchase	796	1,989.00	
	G Mannem on A/c - Group T Srinivasulu	11,735.00 Cr			
	Labour Charges (Registered)	3,978.00 Dr			
	Allowances for Equipment (Registered)	3,978.00 Dr			
	CGST	895.05 Dr			
	SGST	895.05 Dr			
	Round Off	0.10 Cr			
	<i>Being badminton, basketball, cricketcourt morrum filling work</i>				
	To (as per details)	Purchase	797	792.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	4,673.00 Cr			
	Labour Charges (Registered)	1,584.00 Dr			
	Allowances for Equipment (Registered)	1,584.00 Dr			
	CGST	356.40 Dr			
	SGST	356.40 Dr			
	Round Off	0.20 Dr			
	<i>Being eco drain pipe laying at labour quarters</i>				
	To (as per details)	Purchase	798	42,090.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,65,554.00 Cr			
	Labour Charges (Registered)	56,120.00 Dr			
	Allowances for Equipment (Registered)	42,090.00 Dr			
	CGST	12,627.00 Dr			
	SGST	12,627.00 Dr			
	<i>Being G-008 to 408 external plastering work</i>				
26-Oct-17	To (as per details)	Purchase	804	4,736.00	
	K Krishna on Account	27,942.00 Cr			
	Labour Charges (Registered)	9,472.00 Dr			
	Allowances for Equipment (Registered)	9,472.00 Dr			
	CGST	2,131.20 Dr			
	SGST	2,131.20 Dr			
	Round Off	0.40 Cr			
	<i>Being Scaffolding work in G Block</i>				
27-Oct-17	To (as per details)	Bank Payment	BP\16	4,300.00	
	G Mannem for Allow for Const Equip (Registered)	12,500.00 Dr			
	Labour Charges (Registered)	4,300.00 Dr			
	Allowances for Equipment (Registered)	12,900.00 Dr			
	CGST	3,060.00 Dr			
	SGST	3,060.00 Dr			
	Tds Payable 2017-18	340.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	38,310.00 Cr			
	<i>ch.no:- 808782 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5059</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
27-Oct-17	To (as per details)	Bank Payment	BP\17	500.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	549.00 Dr			
	SGST	549.00 Dr			
	Tds Payable 2017-18	61.00 Cr			
	Yes Bank	7,137.00 Cr			
	<i>ch.no:- 808783 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5061</i>				
	To (as per details)	Bank Payment	BP\18	1,020.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,400.00 Dr			
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>ch.no:- 808784 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5062</i>				
	To (as per details)	Bank Payment	BP\20	1,260.00	
	Labour Charges (Registered)	1,260.00 Dr			
	Allowances for Equipment (Registered)	3,780.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	<i>ch.no:- 808786 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5066</i>				
	To (as per details)	Bank Payment	BP\22	1,060.00	
	Srikanthjena Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	801.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 808788 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5074</i>				
	To (as per details)	Bank Payment	BP\23	900.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 808789 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5075</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
27-Oct-17	To (as per details)	Bank Payment	BP\24	1,160.00	
	Tarachand Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>ch.no:- 808790 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5076</i>				
	To (as per details)	Bank Payment	BP\25	600.00	
	V Anand Allow for Const Equip (Registered)	1,900.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	<i>ch.no:- 808791 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5078</i>				
	To (as per details)	Bank Payment	BP\27	1,700.00	
	Labour Charges (Registered)	1,700.00 Dr			
	Allowances for Equipment (Registered)	5,100.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>ch.no:- 808793 Being cheque Issue To Anand Water Proofing works As per details Enclosed Voucher No 5081</i>				
30-Oct-17	To (as per details)	Purchase	811	2,588.00	
	Tara Chand on Account	15,269.00 Cr			
	Labour Charges (Registered)	5,176.00 Dr			
	Allowances for Equipment (Registered)	5,176.00 Dr			
	CGST	1,164.60 Dr			
	SGST	1,164.60 Dr			
	Round Off	0.20 Cr			
	<i>Being H Block 406 Virtrified Tiles flooring work</i>				
	To (as per details)	Purchase	812	32,775.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,28,915.00 Cr			
	Labour Charges (Registered)	43,700.00 Dr			
	Allowances for Equipment (Registered)	32,775.00 Dr			
	CGST	9,832.50 Dr			
	SGST	9,832.50 Dr			
	<i>Being G Block 006 to 406 flats External second coat plastering work.</i>				
	To (as per details)	Purchase	813	2,520.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	14,868.00 Cr			
	Labour Charges (Registered)	5,040.00 Dr			
	Allowances for Equipment (Registered)	5,040.00 Dr			
	CGST	1,134.00 Dr			
	SGST	1,134.00 Dr			
	<i>Being G Block 306 to 309 Plumbing work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
2-Nov-17	To (as per details)	Purchase	888	6,912.00	
	P Manoj on Account	27,187.00 Cr			
	Labour Charges (Registered)	9,216.00 Dr			
	Allowances for Equipment (Registered)	6,912.00 Dr			
	CGST	2,073.60 Dr			
	SGST	2,073.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Brick & 2nd coat plastering work in B & C Block & G & G Block.</i>				
	To (as per details)	Purchase	889	3,135.00	
	T Kurmanna	18,498.00 Cr			
	Labour Charges (Registered)	6,271.00 Dr			
	Allowances for Equipment (Registered)	6,271.00 Dr			
	CGST	1,410.93 Dr			
	SGST	1,410.93 Dr			
	Round Off	0.86 Cr			
	<i>Being D Block Plinth Beams & Back filling work.</i>				
	To (as per details)	Purchase	890	2,090.00	
	T Kurmanna	12,331.00 Cr			
	Labour Charges (Registered)	4,180.00 Dr			
	Allowances for Equipment (Registered)	4,180.00 Dr			
	CGST	940.50 Dr			
	SGST	940.50 Dr			
	<i>Being D Block Soil shifting work & D Block Plinth Beams back filling from f BLOCK.</i>				
	To (as per details)	Purchase	891	32,775.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,28,915.00 Cr			
	Labour Charges (Registered)	43,700.00 Dr			
	Allowances for Equipment (Registered)	32,775.00 Dr			
	CGST	9,832.50 Dr			
	SGST	9,832.50 Dr			
	<i>Being G Block 003 to 403 External 2nd coat Plastering work.</i>				
	To (as per details)	Purchase	892	20,504.00	
	K Krishna on Account	1,20,973.00 Cr			
	Labour Charges (Registered)	41,008.00 Dr			
	Allowances for Equipment (Registered)	41,008.00 Dr			
	CGST	9,226.80 Dr			
	SGST	9,226.80 Dr			
	Round Off	0.60 Cr			
	<i>Being G Block Scaffolding tying and removing work.</i>				
	To (as per details)	Purchase	893	2,535.00	
	B.Pochaiah On A/c	14,956.00 Cr			
	Labour Charges (Registered)	5,070.00 Dr			
	Allowances for Equipment (Registered)	5,070.00 Dr			
	CGST	1,140.75 Dr			
	SGST	1,140.75 Dr			
	Round Off	0.50 Cr			
	<i>Being G & H Block core cutting work</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
2-Nov-17	To (as per details)	Purchase	894	950.00	
	V.Bal Reddy on A/c	5,605.00 Cr			
	Labour Charges (Registered)	1,900.00 Dr			
	Allowances for Equipment (Registered)	1,900.00 Dr			
	CGST	427.50 Dr			
	SGST	427.50 Dr			
	Being Electrical work done in A Block 403 flat.				
3-Nov-17	To (as per details)	Bank Payment	BP\34	1,600.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	ch.no:- 154892 Being cheque Issue To Aaron Associates As per details Enclosed Voucher No 5085				
	To (as per details)	Bank Payment	BP\35	3,500.00	
	G Mannem for Allow for Const Equip (Registered)	11,000.00 Dr			
	Labour Charges (Registered)	3,500.00 Dr			
	Allowances for Equipment (Registered)	10,500.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	Tds Payable 2017-18	285.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	31,875.00 Cr			
	ch.no:- 154893 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5087				
	To (as per details)	Bank Payment	BP\36	600.00	
	L Raju Allow for Const Equip (Registered)	4,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	ch.no:- 154894 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5089				
	To (as per details)	Bank Payment	BP\37	1,020.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,200.00 Dr			
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	747.00 Dr			
	SGST	747.00 Dr			
	Tds Payable 2017-18	83.00 Cr			
	Yes Bank	9,711.00 Cr			
	ch.no:- 154895 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5090				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
3-Nov-17	To (as per details)	Bank Payment	BP\39	1,780.00	
	Labour Charges (Registered)	1,780.00 Dr			
	Allowances for Equipment (Registered)	5,340.00 Dr			
	CGST	801.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 154897 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5092</i>				
	To (as per details)	Bank Payment	BP\41	580.00	
	Labour Charges (Registered)	580.00 Dr			
	Allowances for Equipment (Registered)	1,740.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	<i>ch.no:- 154899 Being cheque Issue To Sirisha As per details Enclosed Voucher No 5097</i>				
	To (as per details)	Bank Payment	BP\42	600.00	
	Srikanthjena Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	<i>ch.no:- 154900 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5098</i>				
	To (as per details)	Bank Payment	BP\43	860.00	
	Labour Charges (Registered)	860.00 Dr			
	Allowances for Equipment (Registered)	2,580.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	<i>ch.no:- 154901 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5099</i>				
	To (as per details)	Bank Payment	BP\44	680.00	
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	CGST	549.00 Dr			
	SGST	549.00 Dr			
	Tds Payable 2017-18	61.00 Cr			
	Yes Bank	7,137.00 Cr			
	<i>ch.no:- 154902 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5100</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
3-Nov-17	To (as per details)	Bank Payment	BP146	600.00	
	Balreddy Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	Tds Payable 2017-18	78.00 Cr			
	Yes Bank	9,126.00 Cr			
	<i>ch.no:- 154904 Being Cheque Issue To V</i>				
	<i>Balreddy as per details Enclosed Voucher</i>				
	<i>no 5102</i>				
9-Nov-17	To (as per details)	Purchase	935	3,067.00	
	Radhakrishna Gardner on Account	18,095.00 Cr			
	Labour Charges (Registered)	3,067.00 Dr			
	Allowances for Equipment (Registered)	9,201.00 Dr			
	CGST	1,380.15 Dr			
	SGST	1,380.15 Dr			
	Round Off	0.30 Cr			
	<i>Being Gardening work at Basket Ball &</i>				
	<i>Circket court laying of Carpet Grass</i>				
	To (as per details)	Purchase	936	4,320.00	
	P Manoj on Account	16,992.00 Cr			
	Labour Charges (Registered)	5,760.00 Dr			
	Allowances for Equipment (Registered)	4,320.00 Dr			
	CGST	1,296.00 Dr			
	SGST	1,296.00 Dr			
	<i>Being D Block South Side Retaining wall</i>				
	<i>outside plastering work</i>				
	To (as per details)	Purchase	937	32,775.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,28,915.00 Cr			
	Labour Charges (Registered)	43,700.00 Dr			
	Allowances for Equipment (Registered)	32,775.00 Dr			
	CGST	9,832.50 Dr			
	SGST	9,832.50 Dr			
	<i>Being G 005 to 405 External Plastering 2</i>				
	<i>coats work.</i>				
	To (as per details)	Purchase	938	7,455.00	
	Pappu Ram On A/c	43,985.00 Cr			
	Labour Charges (Registered)	7,455.00 Dr			
	Allowances for Equipment (Registered)	22,365.00 Dr			
	CGST	3,354.75 Dr			
	SGST	3,354.75 Dr			
	Round Off	0.50 Dr			
	<i>Bieng C; H ; B & I Blocks balck kitchen</i>				
	<i>granite laying work.</i>				
	To (as per details)	Purchase	939	42,000.00	
	Rekha Pande on A/c - Group Rekha Pandey	1,65,200.00 Cr			
	Labour Charges (Registered)	56,000.00 Dr			
	Allowances for Equipment (Registered)	42,000.00 Dr			
	CGST	12,600.00 Dr			
	SGST	12,600.00 Dr			
	<i>Being G Block 001 to 401 external plastering</i>				
	<i>work.</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
9-Nov-17	To (as per details)	Purchase	940	5,208.00	
	Pappu Ram On A/c	30,727.00 Cr			
	Labour Charges (Registered)	5,208.00 Dr			
	Allowances for Equipment (Registered)	15,624.00 Dr			
	CGST	2,343.60 Dr			
	SGST	2,343.60 Dr			
	Round Off	0.20 Cr			
	<i>Being H Blcok 103 Tiles work & Badminton Tandoor Stones laying work.</i>				
10-Nov-17	To (as per details)	Bank Payment	BP\20	4,060.00	
	G Mannem for Allow for Const Equip (Registered)	15,000.00 Dr			
	Labour Charges (Registered)	4,060.00 Dr			
	Allowances for Equipment (Registered)	12,180.00 Dr			
	CGST	3,177.00 Dr			
	SGST	3,177.00 Dr			
	Tds Payable 2017-18	353.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	39,831.00 Cr			
	<i>ch.no:- 163780 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5112</i>				
	To (as per details)	Bank Payment	BP\21	460.00	
	L Raju Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	<i>ch.no:- 163781 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5114</i>				
	To (as per details)	Bank Payment	BP\24	1,500.00	
	Labour Charges (Registered)	1,500.00 Dr			
	Allowances for Equipment (Registered)	4,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	<i>ch.no:- 163784 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5117</i>				
	To (as per details)	Bank Payment	BP\27	600.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	<i>ch.no:- 16787 Being cheque Issue To Sirisha As per details Enclosed Voucher No 5121</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
10-Nov-17	To (as per details)	Bank Payment	BP\29	1,460.00	
	Labour Charges (Registered)	1,460.00 Dr			
	Allowances for Equipment (Registered)	4,380.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds Payable 2017-18	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	<i>ch.no:- 163789 Being cheque Issue To T kurmanna As per details Enclosed Voucher No 5123</i>				
	To (as per details)	Bank Payment	BP\30	1,300.00	
	Tarachand Allow for Const Equip (Registered)	2,400.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	801.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 163790 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5124</i>				
	To (as per details)	Bank Payment	BP\32	500.00	
	Balreddy Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	<i>ch.no:- 163792 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5126</i>				
16-Nov-17	To (as per details)	Purchase	978	24,420.00	
	Magaiya Sahdev on A/c - Group S Arjun	96,052.00 Cr			
	Labour Charges (Registered)	32,560.00 Dr			
	Allowances for Equipment (Registered)	24,420.00 Dr			
	CGST	7,326.00 Dr			
	SGST	7,326.00 Dr			
	<i>Being G Block Terrace floor Brick & Plastering work.</i>				
	To (as per details)	Purchase	979	10,503.00	
	T Kurmanna	61,967.00 Cr			
	Labour Charges (Registered)	21,006.00 Dr			
	Allowances for Equipment (Registered)	21,006.00 Dr			
	CGST	4,726.35 Dr			
	SGST	4,726.35 Dr			
	Round Off	0.70 Cr			
	<i>Being Labour quarater drive way soling excavation; Shifting; & Morrum filling work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
17-Nov-17	To (as per details)	Bank Payment	BP\11	460.00	
	L Raju Allow for Const Equip (Registered)	4,200.00 Dr			
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>ch.no:- 472253 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5142</i>				
	To (as per details)	Bank Payment	BP\15	600.00	
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	<i>ch.no:- 4722565\ Being Cheque Issue To V Anand as per details Enclosed Voucher No 5160</i>				
	To (as per details)	Bank Payment	BP\16	600.00	
	Tarachand Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	<i>ch.no:- 472257 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5159</i>				
	To (as per details)	Bank Payment	BP\18	1,280.00	
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds Payable 2017-18	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	<i>Being cheque Issue To T kurmanna As per details Enclosed Voucher No 5158</i>				
	To (as per details)	Bank Payment	BP\20	760.00	
	Labour Charges (Registered)	760.00 Dr			
	Allowances for Equipment (Registered)	2,280.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	<i>ch.no:- 472260 Being cheque Issue to Sirisha as per details enclosed Voucher no 5156</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
17-Nov-17	To (as per details)	Bank Payment	BP\21	600.00	
	Pappuram Allow for Const Equip (Registered)	1,100.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,532.00 Cr			
	<i>ch.no:- 472261 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5153</i>				
	To (as per details)	Bank Payment	BP\23	600.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>ch.no:- 472263 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5150</i>				
	To (as per details)	Bank Payment	BP\24	1,480.00	
	Labour Charges (Registered)	1,480.00 Dr			
	Allowances for Equipment (Registered)	4,440.00 Dr			
	CGST	666.00 Dr			
	SGST	666.00 Dr			
	Tds Payable 2017-18	74.00 Cr			
	Yes Bank	8,658.00 Cr			
	<i>ch.no:- 472265 Being cheque Issue to N Laxminarayana as per details enclosed Voucher no 5147</i>				
	To (as per details)	Bank Payment	BP\27	4,860.00	
	G Mannem for Allow for Const Equip (Registered)	11,837.00 Dr			
	Labour Charges (Registered)	4,860.00 Dr			
	Allowances for Equipment (Registered)	14,580.00 Dr			
	CGST	3,252.00 Dr			
	SGST	3,252.00 Dr			
	Tds Payable 2017-18	361.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	40,810.00 Cr			
	<i>ch.no:- 472268 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5139</i>				
24-Nov-17	To (as per details)	Bank Payment	BP\12	5,380.00	
	G Mannem for Allow for Const Equip (Registered)	13,150.00 Dr			
	Labour Charges (Registered)	5,380.00 Dr			
	Allowances for Equipment (Registered)	16,140.00 Dr			
	CGST	3,604.00 Dr			
	SGST	3,604.00 Dr			
	Tds Payable 2017-18	401.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	45,387.00 Cr			
	<i>ch.no:- 550079 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5174</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
24-Nov-17	To (as per details)	Bank Payment	BP\13	920.00	
	L Raju Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	920.00 Dr			
	Allowances for Equipment (Registered)	2,760.00 Dr			
	CGST	684.00 Dr			
	SGST	684.00 Dr			
	Tds Payable 2017-18	76.00 Cr			
	Yes Bank	8,892.00 Cr			
	<i>ch.no:- 550080 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5176</i>				
	To (as per details)	Bank Payment	BP\14	700.00	
	P Manoj Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	747.00 Dr			
	SGST	747.00 Dr			
	Tds Payable 2017-18	83.00 Cr			
	Yes Bank	9,711.00 Cr			
	<i>ch.no:- 550081 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5179</i>				
	To (as per details)	Bank Payment	BP\15	520.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	520.00 Dr			
	Allowances for Equipment (Registered)	1,560.00 Dr			
	CGST	639.00 Dr			
	SGST	639.00 Dr			
	Tds Payable 2017-18	71.00 Cr			
	Yes Bank	8,307.00 Cr			
	<i>ch.no:- 550082 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5177</i>				
	To (as per details)	Bank Payment	BP\16	1,340.00	
	Labour Charges (Registered)	1,340.00 Dr			
	Allowances for Equipment (Registered)	4,020.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	<i>ch.no:- 550084 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5178</i>				
	To (as per details)	Bank Payment	BP\18	700.00	
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	Yes Bank	4,095.00 Cr			
	<i>ch.no:- 550085 Being cheque Issue To Pappu Ram As per details Enclosed Voucher No 5181</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
24-Nov-17	To (as per details)	Bank Payment	BP\19	400.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank	2,340.00 Cr			
	<i>ch.no:- 550086 Being cheque Issue To Sirisha As per details Enclosed Voucher No 5182</i>				
	To (as per details)	Bank Payment	BP\20	1,120.00	
	Srikanthjena Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	909.00 Dr			
	SGST	909.00 Dr			
	Tds Payable 2017-18	101.00 Cr			
	Yes Bank	11,817.00 Cr			
	<i>ch.no:- Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5183</i>				
	To (as per details)	Bank Payment	BP\21	900.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 550087 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5184</i>				
	To (as per details)	Bank Payment	BP\22	600.00	
	Tarachand Allow for Const Equip (Registered)	2,500.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 550089 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5185</i>				
	To (as per details)	Bank Payment	BP\23	600.00	
	V Anand Allow for Const Equip (Registered)	2,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	<i>ch.no:- 550090 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5186</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
24-Nov-17	To (as per details)	Bank Payment	BP\24	940.00	
	V Balreddy Allow for Const Equip (Registered)	3,900.00 Dr			
	Labour Charges (Registered)	940.00 Dr			
	Allowances for Equipment (Registered)	2,820.00 Dr			
	CGST	774.00 Dr			
	SGST	774.00 Dr			
	Tds Payable 2017-18	86.00 Cr			
	Yes Bank	10,062.00 Cr			
	<i>ch.no:- 550091 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5187</i>				
	To (as per details)	Bank Payment	BP\25	460.00	
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	Tds Payable 2017-18	23.00 Cr			
	Yes Bank	2,691.00 Cr			
	<i>ch.no:- 550092 Being cheque Issue To V Lakshman rao As per details Enclosed Voucher No 5188</i>				
25-Nov-17	To (as per details)	Purchase	992	5,758.00	
	Srikanth Jena on A/c	33,972.00 Cr			
	Labour Charges (Registered)	11,516.00 Dr			
	Allowances for Equipment (Registered)	11,516.00 Dr			
	CGST	2,591.10 Dr			
	SGST	2,591.10 Dr			
	Round Off	0.20 Cr			
	<i>Being amount credited to Srikanth Jena towards plumbing work at G-001 to 401</i>				
	To (as per details)	Purchase	993	42,000.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,65,200.00 Cr			
	Labour Charges (Registered)	56,000.00 Dr			
	Allowances for Equipment (Registered)	42,000.00 Dr			
	CGST	12,600.00 Dr			
	SGST	12,600.00 Dr			
	<i>Being civil work done at G-007 to 409 external plastering two coat</i>				
	To (as per details)	Purchase	994	5,200.00	
	K Krishna on Account	30,680.00 Cr			
	Labour Charges (Registered)	10,400.00 Dr			
	Allowances for Equipment (Registered)	10,400.00 Dr			
	CGST	2,340.00 Dr			
	SGST	2,340.00 Dr			
	<i>Being D-block 94'6" IVI beam scaffolding & G block lift scaffolding work</i>				
	To (as per details)	Purchase	995	9,250.00	
	L Raju on A/c	54,575.00 Cr			
	Labour Charges (Registered)	18,500.00 Dr			
	Allowances for Equipment (Registered)	18,500.00 Dr			
	CGST	4,162.50 Dr			
	SGST	4,162.50 Dr			
	<i>Being G block eletrical work</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
25-Nov-17	To (as per details)	Purchase	996	2,520.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	14,868.00 Cr			
	Labour Charges (Registered)	5,040.00 Dr			
	Allowances for Equipment (Registered)	5,040.00 Dr			
	CGST	1,134.00 Dr			
	SGST	1,134.00 Dr			
	Being plumbing work G-406 to 409				
	To (as per details)	Purchase	997	1,992.00	
	V.Anand On Account	11,750.00 Cr			
	Labour Charges (Registered)	3,983.00 Dr			
	Allowances for Equipment (Registered)	3,983.00 Dr			
	CGST	896.22 Dr			
	SGST	896.22 Dr			
	Round Off	0.44 Cr			
	Being modular kitchen carpentary work				
	To (as per details)	Purchase	998	2,610.00	
	T Kurmanna	15,399.00 Cr			
	Labour Charges (Registered)	5,220.00 Dr			
	Allowances for Equipment (Registered)	5,220.00 Dr			
	CGST	1,174.50 Dr			
	SGST	1,174.50 Dr			
	Being manjeera sump excavation				
	To (as per details)	Purchase	999	1,620.00	
	T Kurmanna	9,558.00 Cr			
	Labour Charges (Registered)	3,240.00 Dr			
	Allowances for Equipment (Registered)	3,240.00 Dr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	Being manjeera sump excavation soil shifting				
	To (as per details)	Purchase	1000	2,520.00	
	P Manoj on Account	9,912.00 Cr			
	Labour Charges (Registered)	3,360.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Being D block south side retaining work plastering				
	To (as per details)	Purchase	1001	5,107.50	
	Tara Chand on Account	30,133.00 Cr			
	Labour Charges (Registered)	10,214.50 Dr			
	Allowances for Equipment (Registered)	10,214.50 Dr			
	CGST	2,298.30 Dr			
	SGST	2,298.30 Dr			
	Round Off	0.10 Cr			
	Being badminton, basketball & cricket courts tandoor stone laying work				
30-Nov-17	To (as per details)	Purchase	1011	2,652.00	
	T Kurmanna	15,646.00 Cr			
	Labour Charges (Registered)	5,304.00 Dr			
	Allowances for Equipment (Registered)	5,304.00 Dr			
	CGST	1,193.40 Dr			
	SGST	1,193.40 Dr			
	Round Off	0.80 Cr			
	Being Soling excavation work at F Block.				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
30-Nov-17	To (as per details)	Purchase	1012	32,775.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,28,915.00 Cr			
	Labour Charges (Registered)	43,700.00 Dr			
	Allowances for Equipment (Registered)	32,775.00 Dr			
	CGST	9,832.50 Dr			
	SGST	9,832.50 Dr			
	Being G Block 004 to 404 external 2nd coat plastering work.				
	To (as per details)	Purchase	1013	6,148.00	
	Tara Chand on Account	36,276.00 Cr			
	Labour Charges (Registered)	12,297.00 Dr			
	Allowances for Equipment (Registered)	12,297.00 Dr			
	CGST	2,766.78 Dr			
	SGST	2,766.78 Dr			
	Round Off	0.44 Dr			
	Being Tiles work in C Block 003 & 405				
	To (as per details)	Purchase	1014	6,768.00	
	Pappu Ram On A/c	39,931.00 Cr			
	Labour Charges (Registered)	13,536.00 Dr			
	Allowances for Equipment (Registered)	13,536.00 Dr			
	CGST	3,045.60 Dr			
	SGST	3,045.60 Dr			
	Round Off	0.20 Cr			
	Being Granite work in G Block Cellar Shabad stone fixing work.				
	To (as per details)	Purchase	1015	3,050.00	
	V.Bal Reddy on A/c	17,995.00 Cr			
	Labour Charges (Registered)	6,100.00 Dr			
	Allowances for Equipment (Registered)	6,100.00 Dr			
	CGST	1,372.50 Dr			
	SGST	1,372.50 Dr			
	Being Wiring & Switches Boards in G Block 008; 009; 006				
	To (as per details)	Purchase	1016	3,000.00	
	K Krishna on Account	17,700.00 Cr			
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	Being Duct Scaffolding work in G Block 005 & 006				
1-Dec-17	To (as per details)	Bank Payment	BP\19	400.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	ch.no:- 013199 Being cheque Issue To V Lakshman rao As per details Enclosed Voucher No 5214				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
1-Dec-17	To (as per details)	Bank Payment	BP\22	600.00	
	Tarachand Allow for Const Equip (Registered)	2,500.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 013202 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5210</i>				
	To (as per details)	Bank Payment	BP\23	1,200.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	<i>ch.no:- 013203 Being cheque Issue ToT</i>				
	<i>kurmanna As per details Enclosed Voucher</i>				
	<i>No 5208</i>				
	To (as per details)	Bank Payment	BP\24	600.00	
	Srikanthjena Allow for Const Equip (Registered)	2,100.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds Payable 2017-18	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	<i>ch.no:- 013204 Being Cheque Issue To</i>				
	<i>Srikanta Jena as per details Enclosed</i>				
	<i>Voucher No 5207</i>				
	To (as per details)	Bank Payment	BP\25	460.00	
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	Tds Payable 2017-18	23.00 Cr			
	Yes Bank	2,691.00 Cr			
	<i>ch.no:- 013206 Being cheque Issue To</i>				
	<i>Sirisha As per details Enclosed Voucher No</i>				
	<i>5205</i>				
	To (as per details)	Bank Payment	BP\26	600.00	
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,755.00 Cr			
	<i>ch.no:- 013206 Being Cheque Issue To</i>				
	<i>Pappu Ram as per details Enclosed</i>				
	<i>Voucher No 5203</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
1-Dec-17	To (as per details)	Bank Payment	BP\28	600.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>ch.no:- 013209 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5200</i>				
	To (as per details)	Bank Payment	BP\29	960.00	
	Labour Charges (Registered)	960.00 Dr			
	Allowances for Equipment (Registered)	2,880.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	<i>ch.no:- 013209 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5199</i>				
	To (as per details)	Bank Payment	BP\32	5,560.00	
	G Mannem for Allow for Const Equip (Registered)	10,800.00 Dr			
	Labour Charges (Registered)	5,560.00 Dr			
	Allowances for Equipment (Registered)	16,680.00 Dr			
	CGST	3,474.00 Dr			
	SGST	3,474.00 Dr			
	Tds Payable 2017-18	386.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	43,692.00 Cr			
	<i>ch.no:- 013212 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5191</i>				
	To (as per details)	Bank Payment	BP\33	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 013213 Being cheque Issue To Anand water proofing works As per details Enclosed Voucher No 5189</i>				
8-Dec-17	To (as per details)	Bank Payment	BP\20	700.00	
	V Balreddy Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>ch.no:- 355179 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5233</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
8-Dec-17	To (as per details)	Bank Payment	BP\22	1,300.00	
	Tarachand Allow for Const Equip (Registered)	2,500.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	<i>ch.no:- 355181 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5231</i>				
	To (as per details)	Bank Payment	BP\23	1,020.00	
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds Payable 2017-18	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	<i>ch.no:- 355182 Being cheque Issue to T</i>				
	<i>Kurmanna as per details enclosed Voucher</i>				
	<i>no 5230</i>				
	To (as per details)	Bank Payment	BP\31	1,200.00	
	Srikanthjena Allow for Const Equip (Registered)	2,800.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Tds Payable 2017-18	88.00 Cr			
	Yes Bank	10,296.00 Cr			
	<i>ch.no:- 355188 Being Cheque Issue To</i>				
	<i>Srikanta Jena as per details Enclosed</i>				
	<i>Voucher No 5229</i>				
	To (as per details)	Bank Payment	BP\32	900.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 355189 Being cheque Issue to</i>				
	<i>Sirisha as per details enclosed Voucher no</i>				
	<i>5228</i>				
	To (as per details)	Bank Payment	BP\33	1,200.00	
	Pappuram Allow for Const Equip (Registered)	2,500.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	9,680.00 Cr			
	<i>ch.no:- 355190 Being Cheque Issue To</i>				
	<i>Pappu Ram as per details Enclosed</i>				
	<i>Voucher No 5227</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
8-Dec-17	To (as per details)	Bank Payment	BP\35	1,500.00	
	P Manoj Allow for Const Equip (Registered)	4,600.00 Dr			
	Labour Charges (Registered)	1,500.00 Dr			
	Allowances for Equipment (Registered)	4,500.00 Dr			
	CGST	1,089.00 Dr			
	SGST	1,089.00 Dr			
	Tds Payable 2017-18	121.00 Cr			
	Yes Bank	14,157.00 Cr			
	<i>ch.no:- 355192 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5225</i>				
	To (as per details)	Bank Payment	BP\37	6,920.00	
	G Mannem for Allow for Const Equip (Registered)	9,950.00 Dr			
	Labour Charges (Registered)	6,920.00 Dr			
	Allowances for Equipment (Registered)	20,760.00 Dr			
	CGST	4,009.00 Dr			
	SGST	4,009.00 Dr			
	Tds Payable 2017-18	445.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	50,653.00 Cr			
	<i>ch.no:- 355194 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5219</i>				
	To (as per details)	Bank Payment	BP\38	1,060.00	
	L Raju Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	882.00 Dr			
	SGST	882.00 Dr			
	Tds Payable 2017-18	98.00 Cr			
	Yes Bank	11,466.00 Cr			
	<i>ch.no:- 355195 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5221</i>				
	To (as per details)	Bank Payment	BP\39	600.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	<i>ch.no:- 355195 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5222</i>				
	To (as per details)	Bank Payment	BP\41	1,200.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	<i>ch.no:- 355199 Being cheque Issue to N Laxminarayana as per details enclosed Voucher no 5224</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
9-Dec-17	To (as per details)	Purchase	1108	13,145.00	
	Tara Chand on Account	77,559.00 Cr			
	Labour Charges (Registered)	26,291.80 Dr			
	Allowances for Equipment (Registered)	26,291.80 Dr			
	CGST	5,915.57 Dr			
	SGST	5,915.57 Dr			
	Round Off	0.74 Cr			
	<i>Being G Blcok 001; 008; 003; 006 towards Bathroom Tiles & Vitrified flooring work.</i>				
	To (as per details)	Purchase	1109	16,644.00	
	Pappu Ram On A/c	98,199.00 Cr			
	Labour Charges (Registered)	33,288.00 Dr			
	Allowances for Equipment (Registered)	33,288.00 Dr			
	CGST	7,489.80 Dr			
	SGST	7,489.80 Dr			
	Round Off	0.60 Cr			
	<i>Being Granite work in G Blcok 102; 109; 104; 206; 209</i>				
	To (as per details)	Purchase	1110	2,950.00	
	L Raju on A/c	17,405.00 Cr			
	Labour Charges (Registered)	5,900.00 Dr			
	Allowances for Equipment (Registered)	5,900.00 Dr			
	CGST	1,327.50 Dr			
	SGST	1,327.50 Dr			
	<i>Being Wiring & switch boards in G Block flat NO:- 102; 004 & 104</i>				
	To (as per details)	Purchase	1111	3,000.00	
	K Krishna on Account	17,700.00 Cr			
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being G Block 003; 005 for Scaffolding for plumbing work.</i>				
	To (as per details)	Purchase	1112	3,050.00	
	V.Bal Reddy on A/c	17,995.00 Cr			
	Labour Charges (Registered)	6,100.00 Dr			
	Allowances for Equipment (Registered)	6,100.00 Dr			
	CGST	1,372.50 Dr			
	SGST	1,372.50 Dr			
	<i>Being Electrical work in G Blcok flat No:- 008; 109; 006</i>				
	To (as per details)	Purchase	1113	32,775.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,28,915.00 Cr			
	Labour Charges (Registered)	43,700.00 Dr			
	Allowances for Equipment (Registered)	32,775.00 Dr			
	CGST	9,832.50 Dr			
	SGST	9,832.50 Dr			
	<i>Being G Blcok 007 to 407 external 2nd coat plastering work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
9-Dec-17	To (as per details)	Purchase	1114	5,700.00	
	Srikanth Jena on A/c	33,630.00 Cr			
	Labour Charges (Registered)	11,400.00 Dr			
	Allowances for Equipment (Registered)	11,400.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	<i>Being plumbing work done at G 003 & 005</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\26	6,380.00	
	G Mannem for Allow for Const Equip (Registered)	8,900.00 Dr			
	Labour Charges (Registered)	6,380.00 Dr			
	Allowances for Equipment (Registered)	19,140.00 Dr			
	CGST	3,672.00 Dr			
	SGST	3,672.00 Dr			
	Tds Payable 2017-18	408.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,266.00 Cr			
	<i>ch.no:- 817763 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5251</i>				
	To (as per details)	Bank Payment	BP\27	500.00	
	L Raju Allow for Const Equip (Registered)	4,900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	666.00 Dr			
	SGST	666.00 Dr			
	Tds Payable 2017-18	74.00 Cr			
	Yes Bank	8,658.00 Cr			
	<i>ch.no:- 817764 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5253</i>				
	To (as per details)	Bank Payment	BP\28	1,200.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	963.00 Dr			
	SGST	963.00 Dr			
	Tds Payable 2017-18	107.00 Cr			
	Yes Bank	12,519.00 Cr			
	<i>ch.no:- 817765 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5254</i>				
	To (as per details)	Bank Payment	BP\30	1,020.00	
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds Payable 2017-18	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	<i>ch.no:- 817767 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5256</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
15-Dec-17	To (as per details)	Bank Payment	BP\31	700.00	
	P Manoj Allow for Const Equip (Registered)	4,900.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds Payable 2017-18	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	<i>ch.no:- 817768 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5257</i>				
	To (as per details)	Bank Payment	BP\33	600.00	
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,755.00 Cr			
	<i>ch.no:- 817771 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5259</i>				
	To (as per details)	Bank Payment	BP\34	1,200.00	
	Srikanthjena Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	855.00 Dr			
	SGST	855.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	Yes Bank	11,115.00 Cr			
	<i>ch.no:- 817772 Being Cheque Issue To Srikanth Jena as per details Enclosed Voucher No 5260</i>				
	To (as per details)	Bank Payment	BP\35	1,000.00	
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	<i>ch.no:- 817772 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5261</i>				
	To (as per details)	Bank Payment	BP\36	600.00	
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	<i>ch.no:- 817773 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5262</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
15-Dec-17	To (as per details)	Bank Payment	BP\38	600.00	
	V Balreddy Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	<i>ch.no:- 817775 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5264</i>				
18-Dec-17	To (as per details)	Purchase	1135	1,900.00	
	V.Bal Reddy on A/c	11,210.00 Cr			
	Labour Charges (Registered)	3,800.00 Dr			
	Allowances for Equipment (Registered)	3,800.00 Dr			
	CGST	855.00 Dr			
	SGST	855.00 Dr			
	<i>Being G Block Electrical work.007 & 207</i>				
	To (as per details)	Purchase	1136	3,100.00	
	K Krishna on Account	18,290.00 Cr			
	Labour Charges (Registered)	6,200.00 Dr			
	Allowances for Equipment (Registered)	6,200.00 Dr			
	CGST	1,395.00 Dr			
	SGST	1,395.00 Dr			
	<i>Being G Block 002, 004 Dust scaffolding for plumbing lines work.</i>				
	To (as per details)	Purchase	1137	10,468.00	
	Tara Chand on Account	61,752.00 Cr			
	Labour Charges (Registered)	20,932.00 Dr			
	Allowances for Equipment (Registered)	20,932.00 Dr			
	CGST	4,709.88 Dr			
	SGST	4,709.88 Dr			
	Round Off	0.24 Dr			
	<i>Being G Block 1st ; 2nd ; 3rd corridors flooring work</i>				
	To (as per details)	Purchase	1138	6,300.00	
	Srikanth Jena on A/c	37,170.00 Cr			
	Labour Charges (Registered)	12,600.00 Dr			
	Allowances for Equipment (Registered)	12,600.00 Dr			
	CGST	2,835.00 Dr			
	SGST	2,835.00 Dr			
	<i>Being G Block 002 to 402 & 004 to 404 plumbing work.</i>				
	To (as per details)	Purchase	1139	15,372.00	
	Rekha Pande on A/c - Group Rekha Pandey	60,463.00 Cr			
	Labour Charges (Registered)	20,496.00 Dr			
	Allowances for Equipment (Registered)	15,372.00 Dr			
	CGST	4,611.60 Dr			
	SGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	<i>Bieng G Block 302 to 402 (3rd & 4th floors plastering work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
18-Dec-17	To (as per details)	Purchase	1140	9,578.00	
	Pappu Ram On A/c	56,508.00 Cr			
	Labour Charges (Registered)	19,155.00 Dr			
	Allowances for Equipment (Registered)	19,155.00 Dr			
	CGST	4,309.92 Dr			
	SGST	4,309.92 Dr			
	Round Off	0.16 Dr			
	Being G Block cellar shabad stones fixing work.				
	To (as per details)	Purchase	1141	11,340.00	
	G Mannem on A/c - Group T Srinivasulu	66,906.00 Cr			
	Labour Charges (Registered)	22,680.00 Dr			
	Allowances for Equipment (Registered)	22,680.00 Dr			
	CGST	5,103.00 Dr			
	SGST	5,103.00 Dr			
	Being G Block cellar cutting and levelling work.				
	To (as per details)	Purchase	1142	19,950.00	
	Magaiya Sahdev on A/c - Group S Arjun	78,470.00 Cr			
	Labour Charges (Registered)	26,600.00 Dr			
	Allowances for Equipment (Registered)	19,950.00 Dr			
	CGST	5,985.00 Dr			
	SGST	5,985.00 Dr			
	Being G Block 4th floor plastering work.				
21-Dec-17	To (as per details)	Bank Payment	BP\4	1,300.00	
	V Balreddy Allow for Const Equip (Registered)	2,800.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	837.00 Dr			
	SGST	837.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	Yes Bank	10,881.00 Cr			
	ch.no:- 817789 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5294				
	To (as per details)	Bank Payment	BP\6	1,540.00	
	Labour Charges (Registered)	1,540.00 Dr			
	Allowances for Equipment (Registered)	4,620.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	ch.no:- 722208 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 5291				
	To (as per details)	Bank Payment	BP\7	1,900.00	
	Srikanthjena Allow for Const Equip (Registered)	1,300.00 Dr			
	Labour Charges (Registered)	1,900.00 Dr			
	Allowances for Equipment (Registered)	5,700.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	12,636.00 Cr			
	ch.no:- 722209 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5290				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
21-Dec-17	To (as per details)	Bank Payment	BP\8	1,200.00	
	Tarachand Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	<i>ch.no:- 722210 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5292</i>				
	To (as per details)	Bank Payment	BP\9	600.00	
	Pappuram Allow for Const Equip (Registered)	2,600.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,287.00 Cr			
	<i>ch.No:- 722211 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5289</i>				
	To (as per details)	Bank Payment	BP\12	1,500.00	
	Labour Charges (Registered)	1,500.00 Dr			
	Allowances for Equipment (Registered)	4,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	<i>ch.no:- 722214 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5286</i>				
	To (as per details)	Bank Payment	BP\14	600.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	<i>ch.no:- 722216 Being cheque Issue To M Susharshan As per details Enclosed Voucher No 5284</i>				
	To (as per details)	Bank Payment	BP\16	600.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	<i>ch.no:- 722218 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5282</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
21-Dec-17	To (as per details)	Bank Payment	BP\17	4,900.00	
	G Mannem for Allow for Const Equip (Registered)	11,300.00 Dr			
	Labour Charges (Registered)	4,900.00 Dr			
	Allowances for Equipment (Registered)	14,700.00 Dr			
	CGST	3,222.00 Dr			
	SGST	3,222.00 Dr			
	Tds Payable 2017-18	358.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	40,416.00 Cr			
	<i>ch.no:- 722219 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5280</i>				
	To (as per details)	Bank Payment	BP\18	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 722220 Being cheque Issue Aaron Associates As per details Enclosed Voucher No 5278</i>				
23-Dec-17	To (as per details)	Purchase	1150	25,200.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	74,340.00 Cr			
	Labour Charges (Registered)	18,900.00 Dr			
	Allowances for Equipment (Registered)	18,900.00 Dr			
	CGST	5,670.00 Dr			
	SGST	5,670.00 Dr			
	<i>Being G Block plumbing works in 008 to 408; 009 tpo 409; 006 to 406; 007 to 407</i>				
	To (as per details)	Purchase	1151	4,950.00	
	L Raju on A/c	29,205.00 Cr			
	Labour Charges (Registered)	9,900.00 Dr			
	Allowances for Equipment (Registered)	9,900.00 Dr			
	CGST	2,227.50 Dr			
	SGST	2,227.50 Dr			
	<i>Being G Block Electrical work 201; 202; 203; 204; 205</i>				
	To (as per details)	Purchase	1153	5,150.00	
	Srikanth Jena on A/c	30,385.00 Cr			
	Labour Charges (Registered)	10,300.00 Dr			
	Allowances for Equipment (Registered)	10,300.00 Dr			
	CGST	2,317.50 Dr			
	SGST	2,317.50 Dr			
	<i>Being G Block flat No;- 001 to 401; 002 to 402; 003 to 403; 004 to 404; 005 to 405; plumbing work.</i>				
	To (as per details)	Purchase	1154	4,650.00	
	K Krishna on Account	27,435.00 Cr			
	Labour Charges (Registered)	9,300.00 Dr			
	Allowances for Equipment (Registered)	9,300.00 Dr			
	CGST	2,092.50 Dr			
	SGST	2,092.50 Dr			
	<i>Being G Block 002 ; 004 Duct scaffolding for plumbing lines work.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
23-Dec-17	To (as per details)	Purchase	1155	19,718.00	
	Tara Chand on Account	1,16,338.56 Cr			
	Labour Charges (Registered)	39,437.00 Dr			
	Allowances for Equipment (Registered)	39,437.00 Dr			
	CGST	8,873.28 Dr			
	SGST	8,873.28 Dr			
	<i>Being G Block Tiles work in Flat No:- 201;202; 208; 004; 007;205 & Bathroom Tiles C & D Type laying Vitrified with skirting work.</i>				
	To (as per details)	Purchase	1156	2,525.00	
	Tara Chand on Account	14,898.00 Cr			
	Labour Charges (Registered)	5,050.00 Dr			
	Allowances for Equipment (Registered)	5,050.00 Dr			
	CGST	1,136.25 Dr			
	SGST	1,136.25 Dr			
	Round Off	0.50 Dr			
	<i>Being G Block Badminton, Basket & Circket Courts Seaters top Tandoors Blue stones laying work.</i>				
	To (as per details)	Purchase	1157	38,000.00	
	Pappu Ram On A/c	2,24,200.00 Cr			
	Labour Charges (Registered)	76,000.00 Dr			
	Allowances for Equipment (Registered)	76,000.00 Dr			
	CGST	17,100.00 Dr			
	SGST	17,100.00 Dr			
	<i>Being G Block Main Door clading & Blacony Door Granite laying work of Flat No:- 001;003;005;006;008;102;104;109;201;209- ;301;302;307 to 309;401;402;408;409</i>				
	To (as per details)	Purchase	1158	1,522.00	
	T Kurmanna	8,980.00 Cr			
	Labour Charges (Registered)	3,044.00 Dr			
	Allowances for Equipment (Registered)	3,044.00 Dr			
	CGST	684.90 Dr			
	SGST	684.90 Dr			
	Round Off	0.20 Dr			
	<i>Being Manjeera Sump excavation & back filling work.</i>				
	To (as per details)	Purchase	1159	2,283.00	
	T Kurmanna	13,472.06 Cr			
	Labour Charges (Registered)	4,567.00 Dr			
	Allowances for Equipment (Registered)	4,567.00 Dr			
	CGST	1,027.53 Dr			
	SGST	1,027.53 Dr			
	<i>Being Majeera Sump excavation & back filling & soil shifting work.</i>				
	To (as per details)	Purchase	1160	5,148.00	
	P Manoj on Account	20,249.00 Cr			
	Labour Charges (Registered)	6,864.00 Dr			
	Allowances for Equipment (Registered)	5,148.00 Dr			
	CGST	1,544.40 Dr			
	SGST	1,544.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Manjeera Tank Outside 2nd coat Plastering work.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
29-Dec-17	To (as per details)	Bank Payment	BP\18	6,640.00	
	G Mannem for Allow for Const Equip (Registered)	12,500.00 Dr			
	Labour Charges (Registered)	6,640.00 Dr			
	Allowances for Equipment (Registered)	19,920.00 Dr			
	CGST	4,113.00 Dr			
	SGST	4,113.00 Dr			
	Tds Payable 2017-18	457.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	51,999.00 Cr			
	<i>ch.no:- 150713 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5312</i>				
	To (as per details)	Bank Payment	BP\19	1,160.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	<i>ch.no:- 150714 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5322</i>				
	To (as per details)	Bank Payment	BP\20	700.00	
	P Manoj Allow for Const Equip (Registered)	4,900.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds Payable 2017-18	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	<i>ch.no:- 150716 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5323</i>				
	To (as per details)	Bank Payment	BP\22	700.00	
	Pappuram Allow for Const Equip (Registered)	2,800.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	<i>ch.no:- 150717 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5327</i>				
	To (as per details)	Bank Payment	BP\23	600.00	
	Srikanthjena Allow for Const Equip (Registered)	3,400.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds Payable 2017-18	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	<i>ch.no:- 150718 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5328</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
29-Dec-17	To (as per details)	Bank Payment	BP\24	1,120.00	
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>ch.no:- 150719 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5330</i>				
	To (as per details)	Bank Payment	BP\25	800.00	
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	<i>ch.no:- 150720 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5333</i>				
	To (as per details)	Bank Payment	BP\27	600.00	
	V Balreddy Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	<i>ch.no:- 150723 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5336</i>				
	To (as per details)	Bank Payment	BP\28	500.00	
	L Raju Allow for Const Equip (Registered)	2,900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	6,318.00 Cr			
	<i>ch.no:- 150723 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5315</i>				
	To (as per details)	Bank Payment	BP\29	500.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>ch.no:- 150724 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5318</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
6-Jan-18	To (as per details)	Bank Payment	BP\3	600.00	
	Tarachand Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	<i>ch.no:- 202455 being cheque issued to Tara Chand towards Dept & J/work details enclosed as per against Vou.no:- 5349</i>				
	To (as per details)	Bank Payment	BP\5	400.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>ch.no:- 202457 being cheque issued to Mohd. Khudoos as per details enclosed vou.no:- 5341</i>				
	To (as per details)	Bank Payment	BP\7	4,960.00	
	G Mannem for Allow for Const Equip (Registered)	11,100.00 Dr			
	Labour Charges (Registered)	4,960.00 Dr			
	Allowances for Equipment (Registered)	14,880.00 Dr			
	CGST	3,231.00 Dr			
	SGST	3,231.00 Dr			
	Miscellaneous Income	1,470.00 Cr			
	Tds Payable 2017-18	359.00 Cr			
	Yes Bank	40,533.00 Cr			
	<i>ch.no:- 202459 being cheque issued to G Mannem as per details enclosed vou.no:- 5338</i>				
	To (as per details)	Bank Payment	BP\8	1,100.00	
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	9,680.00 Cr			
	<i>ch.no:- 202460 being cheque issued to Papu Ram as per details enclosed against vou.no:- 3547</i>				
	To (as per details)	Bank Payment	BP\19	800.00	
	V Balreddy Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>ch.no:- 202486 being cheque issued to V Bal Reddy towards Dept & J work as per details enclosed against vou.no:- 5351</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
6-Jan-18	To (as per details)	Bank Payment	BP\21	560.00	
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	Yes Bank	3,276.00 Cr			
	<i>ch.no:- 202488 being cheque issued to T Kurmanna towards for J work as per details enclosed against vou.no:- 5348</i>				
	To (as per details)	Bank Payment	BP\22	600.00	
	Srikanthjena Allow for Const Equip (Registered)	1,900.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	<i>ch.no:- 202489 being cheque issued to Srikanta Jena towards Dept & J work as per details enclosed against vou.no:- 5347</i>				
	To (as per details)	Bank Payment	BP\23	600.00	
	P Manoj Allow for Const Equip (Registered)	3,415.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	577.50 Dr			
	SGST	577.50 Dr			
	Tds Payable 2017-18	64.00 Cr			
	Yes Bank	7,506.00 Cr			
	<i>ch.no:- 202490 being cheque issued to P Manoj towards Dept & J work as per details enclosed against vou.no:- 5344</i>				
	To (as per details)	Bank Payment	BP\24	1,100.00	
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 279401 being cheque issued to N Laxminarayana towards J work as per details enclosed against vou.no:- 5343</i>				
	To (as per details)	Bank Payment	BP\25	500.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	<i>ch.no:- 279402 being cheque issued to M Sudharshan towards J work as per details enclosed against vou.no:- 5342</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
6-Jan-18	To (as per details)	Bank Payment	BPV26	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 279403 being cheque issued to Aaron Associates towards for J work as per details enclosed against vou.no:- 5337</i>				
	To (as per details)	Bank Payment	BPV27	800.00	
	L Raju Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	<i>ch.no:- 279404 being cheque issued to L Raju towards for J work as per details enclosed against vou.no:- 5340</i>				
8-Jan-18	To (as per details)	Purchase	1216	49,036.80	
	T Kurmanna	1,44,658.00 Cr			
	Labour Charges (Registered)	36,777.60 Dr			
	Allowances for Equipment (Registered)	36,777.60 Dr			
	CGST	11,033.27 Dr			
	SGST	11,033.27 Dr			
	Round Off	0.54 Cr			
	<i>Being G Block cellar VDF Work.</i>				
	To (as per details)	Purchase	1217	22,218.00	
	Magaiya Sahdev on A/c - Group S Arjun	87,391.00 Cr			
	Labour Charges (Registered)	29,624.00 Dr			
	Allowances for Equipment (Registered)	22,218.00 Dr			
	CGST	6,665.40 Dr			
	SGST	6,665.40 Dr			
	Round Off	0.20 Dr			
	<i>Being G Block 4th floor plastering work.</i>				
	To (as per details)	Purchase	1218	1,050.00	
	L Raju on A/c	6,195.00 Cr			
	Labour Charges (Registered)	2,100.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	472.50 Dr			
	SGST	472.50 Dr			
	<i>Being G Block electrical switches & wiring work.</i>				
	To (as per details)	Purchase	1220	1,100.00	
	V.Bal Reddy on A/c	6,490.00 Cr			
	Labour Charges (Registered)	2,200.00 Dr			
	Allowances for Equipment (Registered)	2,200.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	<i>Being G Block electrical works lift & cellar slab.</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
8-Jan-18	To (as per details)	Purchase	1221	10,351.00	
	P Manoj on Account	40,715.00 Cr			
	Labour Charges (Registered)	13,802.00 Dr			
	Allowances for Equipment (Registered)	10,351.00 Dr			
	CGST	3,105.36 Dr			
	SGST	3,105.36 Dr			
	Round Off	0.28 Dr			
	<i>Being G block electrical room 1 & 2 & D Block electrical work.</i>				
	To (as per details)	Purchase	1222	12,721.00	
	Tara Chand on Account	75,056.00 Cr			
	Labour Charges (Registered)	25,443.00 Dr			
	Allowances for Equipment (Registered)	25,443.00 Dr			
	CGST	5,724.63 Dr			
	SGST	5,724.63 Dr			
	Round Off	0.26 Cr			
	<i>Being G Block 002; 203; 204;207 Bathroom & vitrified tiles laying with skirting work.</i>				
	To (as per details)	Purchase	1223	4,200.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	24,780.00 Cr			
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Equipment (Registered)	8,400.00 Dr			
	SGST	1,890.00 Dr			
	CGST	1,890.00 Dr			
	<i>Being G Block STage - IV terrace plumbing work.</i>				
	To (as per details)	Purchase	1224	17,934.00	
	Rekha Pande on A/c - Group Rekha Pandey	70,540.00 Cr			
	Labour Charges (Registered)	23,912.00 Dr			
	Allowances for Equipment (Registered)	17,934.00 Dr			
	CGST	5,380.20 Dr			
	SGST	5,380.20 Dr			
	Round Off	0.40 Cr			
	<i>Being G Block 4th floor plastering work.</i>				
9-Jan-18	To (as per details)	Purchase	1225	8,000.00	
	K Krishna on Account	47,200.00 Cr			
	Labour Charges (Registered)	16,000.00 Dr			
	Allowances for Equipment (Registered)	16,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	<i>Being G Block Scaffoloding tying and removing for kitchen elevation 8, 9; Arch scaffolidng & lift 2 inside scoffloding for plastering work.</i>				
11-Jan-18	To (as per details)	Bank Payment	BP\38	600.00	
	V Balreddy Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	<i>ch.no:- 279449 being cheque issued to V Bal Reddy as per details Enclosed Vouchr no 5372</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\40	600.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	<i>ch.no:- 315531 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 5370</i>				
	To (as per details)	Bank Payment	BP\41	1,060.00	
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>ch.no:- 315532 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 5367</i>				
	To (as per details)	Bank Payment	BP\42	1,200.00	
	Srikanthjena Allow for Const Equip (Registered)	3,200.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	828.00 Dr			
	SGST	828.00 Dr			
	Tds Payable 2017-18	92.00 Cr			
	Yes Bank	10,764.00 Cr			
	<i>ch.no:- 315533 being cheque issued to Srikanta Jena towards Dept & Job work as per details enclosed against Voucher No 5366</i>				
	To (as per details)	Bank Payment	BP\43	600.00	
	Pappuram Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,351.00 Cr			
	<i>ch.no:- 315534 being cheque issued to Papu Ram as per details enclosed against voucher 5362</i>				
	To (as per details)	Bank Payment	BP\45	800.00	
	P Manoj Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	<i>ch.no:- 315536 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5360</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\46	1,500.00	
	Labour Charges (Registered)	1,500.00 Dr			
	Allowances for Equipment (Registered)	4,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	<i>ch.no:- 315537 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5357</i>				
	To (as per details)	Bank Payment	BP\48	400.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	<i>ch.no:- 315539 Being Cheque Issue To M Sudharshan as per details Enclosed Voucher No 5354</i>				
	To (as per details)	Bank Payment	BP\49	560.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,100.00 Dr			
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	CGST	621.00 Dr			
	SGST	621.00 Dr			
	Tds Payable 2017-18	69.00 Cr			
	Yes Bank	8,073.00 Cr			
	<i>ch.no:- 315541 being cheque issued to Mohd. Khudoos as per details enclosed vou. no 5353</i>				
	To (as per details)	Bank Payment	BP\50	700.00	
	L Raju Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>ch.no:- 315541 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5351</i>				
	To (as per details)	Bank Payment	BP\51	4,600.00	
	G Mannem for Allow for Const Equip (Registered)	9,300.00 Dr			
	Labour Charges (Registered)	4,600.00 Dr			
	Allowances for Equipment (Registered)	13,800.00 Dr			
	CGST	2,907.00 Dr			
	SGST	2,907.00 Dr			
	Tds Payable 2017-18	323.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	36,321.00 Cr			
	<i>ch.no:- 315542being cheque issued to G Mannem as per details enclosed vou.no 5348</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\53	500.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	<i>ch.no:- 315544 Being Cheque Issue To A Basha as per details Enclosed Voucher No 5349</i>				
12-Jan-18	To (as per details)	Purchase	1231	15,715.00	
	V.Anand On Account	92,719.00 Cr			
	Labour Charges (Registered)	31,430.00 Dr			
	Allowances for Equipment (Registered)	31,430.00 Dr			
	CGST	7,071.75 Dr			
	SGST	7,071.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of 18mm plywood, Teakwood with beedi9ng & Hardware material against Bill No:- 013 Dt:- 04.01.18.</i>				
16-Jan-18	To (as per details)	Purchase	1247	1,800.00	
	K Krishna on Account	10,620.00 Cr			
	Labour Charges (Registered)	3,600.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	<i>Being G Blcok scaffolding with material agianst Bill No:- 287/1/18</i>				
	To (as per details)	Purchase	1248	15,372.00	
	Rekha Pande on A/c - Group Rekha Pandey	60,463.00 Cr			
	Labour Charges (Registered)	20,496.00 Dr			
	Allowances for Equipment (Registered)	15,372.00 Dr			
	CGST	4,611.60 Dr			
	SGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	<i>Being G Block flats plastering work.</i>				
	To (as per details)	Purchase	1249	1,972.00	
	Srikanth Jena on A/c	11,635.00 Cr			
	Labour Charges (Registered)	3,944.00 Dr			
	Allowances for Equipment (Registered)	3,944.00 Dr			
	CGST	887.40 Dr			
	SGST	887.40 Dr			
	Round Off	0.20 Dr			
	<i>Being G Block Plumbing work</i>				
	To (as per details)	Purchase	1250	4,875.00	
	B.Pochaiah On A/c	28,763.00 Cr			
	Labour Charges (Registered)	9,750.00 Dr			
	Allowances for Equipment (Registered)	9,750.00 Dr			
	CGST	2,193.75 Dr			
	SGST	2,193.75 Dr			
	Round Off	0.50 Dr			
	<i>Being G Block core cutting work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
16-Jan-18	To (as per details)	Purchase	1251	1,900.00	
	L Raju on A/c	11,210.00 Cr			
	Labour Charges (Registered)	3,800.00 Dr			
	Allowances for Equipment (Registered)	3,800.00 Dr			
	CGST	855.00 Dr			
	SGST	855.00 Dr			
	Being G Block Electrical work.				
	To (as per details)	Purchase	1252	2,000.00	
	L Raju on A/c	11,800.00 Cr			
	Labour Charges (Registered)	4,000.00 Dr			
	Allowances for Equipment (Registered)	4,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Being G Block Electrical work.				
	To (as per details)	Purchase	1253	14,352.00	
	Tara Chand on Account	84,677.00 Cr			
	Labour Charges (Registered)	28,704.00 Dr			
	Allowances for Equipment (Registered)	28,704.00 Dr			
	CGST	6,458.40 Dr			
	SGST	6,458.40 Dr			
	Round Off	0.20 Dr			
	Being G Block Corridors flooring works.				
	To (as per details)	Purchase	1254	4,320.00	
	P Manoj on Account	16,992.00 Cr			
	Labour Charges (Registered)	5,760.00 Dr			
	Allowances for Equipment (Registered)	4,320.00 Dr			
	CGST	1,296.00 Dr			
	SGST	1,296.00 Dr			
	Being D Block south side Compound wall work.				
	To (as per details)	Purchase	1255	3,050.00	
	V.Bal Reddy on A/c	17,995.00 Cr			
	Labour Charges (Registered)	6,100.00 Dr			
	Allowances for Equipment (Registered)	6,100.00 Dr			
	CGST	1,372.50 Dr			
	SGST	1,372.50 Dr			
	Being G Block electrical work.				
	To (as per details)	Purchase	1256	38,360.00	
	Magaiya Sahdev on A/c - Group S Arjun	2,26,324.00 Cr			
	Labour Charges (Registered)	76,720.00 Dr			
	Allowances for Equipment (Registered)	76,720.00 Dr			
	CGST	17,262.00 Dr			
	SGST	17,262.00 Dr			
	Being G Block final finishing works.				
	To (as per details)	Purchase	1257	11,005.20	
	Radhakrishna Gardner on Account	64,931.00 Cr			
	Labour Charges (Registered)	22,010.40 Dr			
	Allowances for Equipment (Registered)	22,010.40 Dr			
	CGST	4,952.35 Dr			
	SGST	4,952.35 Dr			
	Round Off	0.30 Dr			
	Being Gardening work.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
16-Jan-18	To (as per details)	Purchase	1258	10,900.00	
	Srikanth Jena on A/c	64,310.00 Cr			
	Labour Charges (Registered)	21,800.00 Dr			
	Allowances for Equipment (Registered)	21,800.00 Dr			
	CGST	4,905.00 Dr			
	SGST	4,905.00 Dr			
	Being G Block plumbing work.				
	To (as per details)	Purchase	1259	7,020.00	
	P Manoj on Account	27,612.00 Cr			
	Labour Charges (Registered)	9,360.00 Dr			
	Allowances for Equipment (Registered)	7,020.00 Dr			
	CGST	2,106.00 Dr			
	SGST	2,106.00 Dr			
	Being H Block Sunken Slabs ceiling plastering work.				
	To (as per details)	Purchase	1260	13,569.00	
	Tara Chand on Account	80,060.00 Cr			
	Labour Charges (Registered)	27,139.00 Dr			
	Allowances for Equipment (Registered)	27,139.00 Dr			
	CGST	6,106.23 Dr			
	SGST	6,106.23 Dr			
	Round Off	0.54 Dr			
	Being G Block 301; 308; 307 & 3209 tiles laying work.				
17-Jan-18	To (as per details)	Purchase	1261	42,090.00	
	Rekha Pande on A/c - Group Rekha Pandey	1,65,554.00 Cr			
	Labour Charges (Registered)	56,120.00 Dr			
	Allowances for Equipment (Registered)	42,090.00 Dr			
	CGST	12,627.00 Dr			
	SGST	12,627.00 Dr			
	Being G Block 002 to 402 External Plastering two coats.				
19-Jan-18	To (as per details)	Bank Payment	BP\19	5,820.00	
	G Mannem for Allow for Const Equip (Registered)	11,600.00 Dr			
	Labour Charges (Registered)	5,820.00 Dr			
	Allowances for Equipment (Registered)	17,460.00 Dr			
	CGST	3,663.00 Dr			
	SGST	3,663.00 Dr			
	Tds Payable 2017-18	407.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,149.00 Cr			
	ch.no:- 293090 being cheque issued to G Mannem as per details enclosed vou.no 5374				
	To (as per details)	Bank Payment	BP\21	1,100.00	
	L Raju Allow for Const Equip (Registered)	3,100.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	774.00 Dr			
	SGST	774.00 Dr			
	Tds Payable 2017-18	86.00 Cr			
	Yes Bank	10,062.00 Cr			
	ch.no:- 293092 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5376				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
19-Jan-18	To (as per details)	Bank Payment	BP\23	1,100.00	
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 293094 Being Cheque Issue To N Laxminarayana per details Enclosed Voucher No 5378</i>				
	To (as per details)	Bank Payment	BP\24	1,000.00	
	P Manoj Allow for Const Equip (Registered)	4,100.00 Dr			
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	819.00 Dr			
	SGST	819.00 Dr			
	Tds Payable 2017-18	91.00 Cr			
	Yes Bank	10,647.00 Cr			
	<i>ch.no:- 293095 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5379</i>				
	To (as per details)	Bank Payment	BP\27	1,320.00	
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Equipment (Registered)	3,960.00 Dr			
	CGST	837.00 Dr			
	SGST	837.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,616.00 Cr			
	<i>ch.no:- 293097 being cheque issue to Papu Ram as per details enclosed against vou.no 5381</i>				
	To (as per details)	Bank Payment	BP\32	900.00	
	Srikanthjena Allow for Const Equip (Registered)	1,200.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	<i>ch.no:- 293102 being cheque issue to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5383</i>				
	To (as per details)	Bank Payment	BP\36	1,160.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	<i>ch.no:- 293103 Being Cheque Issue To T Kurmanna per details Enclosed Voucher No 5384</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
19-Jan-18	To (as per details)	Bank Payment	BP\37	1,200.00	
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	Tds Payable 2017-18	87.00 Cr			
	Yes Bank	10,179.00 Cr			
	<i>ch.no:- 293104 being cheque issue to Tara</i>				
	<i>Chand towards Dept & J/work detials</i>				
	<i>enclosed as per against Vou.no 5385</i>				
	To (as per details)	Purchase	1265	10,248.00	
	Rekha Pande on A/c - Group Rekha Pandey	40,309.00 Cr			
	Labour Charges (Registered)	13,664.00 Dr			
	Allowances for Equipment (Registered)	10,248.00 Dr			
	CGST	3,074.40 Dr			
	SGST	3,074.40 Dr			
	Round Off	0.20 Dr			
	<i>Being G Block final finishin work.</i>				
	To (as per details)	Purchase	1266	5,100.00	
	Srikanth Jena on A/c	20,060.00 Cr			
	Labour Charges (Registered)	6,800.00 Dr			
	Allowances for Equipment (Registered)	5,100.00 Dr			
	CGST	1,530.00 Dr			
	SGST	1,530.00 Dr			
	<i>Being G Block Plumbing work Rainwater</i>				
	<i>lines & Borewell & Manjeera lines work.</i>				
	To (as per details)	Purchase	1267	5,832.00	
	T Kurmanna	34,409.00 Cr			
	Labour Charges (Registered)	11,664.00 Dr			
	Allowances for Equipment (Registered)	11,664.00 Dr			
	CGST	2,624.40 Dr			
	SGST	2,624.40 Dr			
	Round Off	0.20 Dr			
	<i>Being D Block Retaining Wall sides back</i>				
	<i>filling work.</i>				
	To (as per details)	Purchase	1268	5,688.00	
	T Kurmanna	33,559.00 Cr			
	Labour Charges (Registered)	11,376.00 Dr			
	Allowances for Equipment (Registered)	11,376.00 Dr			
	CGST	2,559.60 Dr			
	SGST	2,559.60 Dr			
	Round Off	0.20 Cr			
	<i>Being D Block retianign wall sides backfilling</i>				
	<i>& Soil shifiting work.</i>				
	To (as per details)	Purchase	1269	13,200.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	51,920.00 Cr			
	Labour Charges (Registered)	17,600.00 Dr			
	Allowances for Equipment (Registered)	13,200.00 Dr			
	CGST	3,960.00 Dr			
	SGST	3,960.00 Dr			
	<i>Being G Block 6; 7; 8; & 9 plumbing line</i>				
	<i>work.</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
19-Jan-18	To (as per details)	Purchase	1270	2,736.00	
	G Mannem on A/c - Group T Srinivasulu	10,762.00 Cr			
	Labour Charges (Registered)	3,648.00 Dr			
	Allowances for Equipment (Registered)	2,736.00 Dr			
	CGST	820.80 Dr			
	SGST	820.80 Dr			
	Round Off	0.40 Dr			
	Being G Block Pipes laying at Manjeera Tank.				
	To (as per details)	Purchase	1271	12,721.00	
	Tara Chand on Account	75,056.00 Cr			
	Labour Charges (Registered)	25,443.00 Dr			
	Allowances for Equipment (Registered)	25,443.00 Dr			
	CGST	5,724.63 Dr			
	SGST	5,724.63 Dr			
	Round Off	0.26 Cr			
	Being G Block 302; 304; 305 & 306 Vitrified tiles laying with skirting & Bath room tiles laying work.				
23-Jan-18	To (as per details)	Purchase	1277	24,921.00	
	Pappu Ram On A/c	1,47,033.90 Cr			
	Labour Charges (Registered)	49,842.00 Dr			
	Allowances for Equipment (Registered)	49,842.00 Dr			
	CGST	11,214.45 Dr			
	SGST	11,214.45 Dr			
	Being G Block Staircase granite work against Bill No:- 214 dt:- 28.12.17				
25-Jan-18	To (as per details)	Bank Payment	BP\15	600.00	
	L Raju Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	ch.no:- 882929 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5411				
	To (as per details)	Bank Payment	BP\16	1,160.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,100.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	801.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	ch.no:- 882930 being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5412				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
25-Jan-18	To (as per details)	Bank Payment	BP\18	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 882932 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5416</i>				
	To (as per details)	Bank Payment	BP\19	800.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	<i>ch.no:- 882933 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5418</i>				
	To (as per details)	Bank Payment	BP\24	1,880.00	
	Labour Charges (Registered)	1,880.00 Dr			
	Allowances for Equipment (Registered)	5,640.00 Dr			
	CGST	846.00 Dr			
	SGST	846.00 Dr			
	Tds Payable 2017-18	94.00 Cr			
	Yes Bank	10,998.00 Cr			
	<i>ch.no:- 882938 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 5427</i>				
	To (as per details)	Bank Payment	BP\28	3,480.00	
	G Mannem for Allow for Const Equip (Registered)	8,330.00 Dr			
	Labour Charges (Registered)	3,480.00 Dr			
	Allowances for Equipment (Registered)	10,440.00 Dr			
	CGST	2,316.00 Dr			
	SGST	2,316.00 Dr			
	Tds Payable 2017-18	257.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	28,635.00 Cr			
	<i>ch.no:-882942 being cheque issued to G Mannem as per details enclosed vou.no 5409</i>				
31-Jan-18	To (as per details)	Purchase	1329	43,584.00	
	Pappu Ram On A/c	1,71,432.00 Cr			
	Labour Charges (Registered)	58,113.00 Dr			
	Allowances for Equipment (Registered)	43,584.00 Dr			
	CGST	13,075.29 Dr			
	SGST	13,075.29 Dr			
	Round Off	0.42 Dr			
	<i>Being C Block staircase granite work. against Bill No:- 221 dt:- 18.01.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
31-Jan-18	To (as per details)	Bank Payment	BP\3	2,400.00	
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Tds Payable 2017-18	240.00 Cr			
	Aaron Associates	160.00 Cr			
	Yes Bank	13,760.00 Cr			
	<i>ch.no:- 459364 Being cheq.no. issue To Aaron Associates as per details Enclosed Voucher No 5373</i>				
2-Feb-18	To (as per details)	Bank Payment	BP\3	1,300.00	
	Tarachand Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	855.00 Dr			
	SGST	855.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	Yes Bank	11,115.00 Cr			
	<i>ch.no:- 811859 being cheque issue to Tara Chand towards Dept & J/work details enclosed as per against Vou.no 5447</i>				
	To (as per details)	Bank Payment	BP\5	1,400.00	
	Pappuram Allow for Const Equip (Registered)	2,300.00 Dr			
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	837.00 Dr			
	SGST	837.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,616.00 Cr			
	<i>ch.no:- 431144 being cheque issue to Papu Ram as per details enclosed against vou.no 5443</i>				
	To (as per details)	Bank Payment	BP\6	1,160.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	<i>ch.no:- 431145 being cheque issued to T Kurmanna towards for J work as per details enclosed against vou.no:- 5446</i>				
	To (as per details)	Bank Payment	BP\13	1,300.00	
	P Manoj Allow for Const Equip (Registered)	5,200.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	Tds Payable 2017-18	117.00 Cr			
	Yes Bank	13,689.00 Cr			
	<i>ch.no:- 431148 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5441</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
2-Feb-18	To (as per details)	Bank Payment	BP\15	1,360.00	
	Labour Charges (Registered)	1,360.00 Dr			
	Allowances for Equipment (Registered)	4,080.00 Dr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>ch.no:- 431149 being cheque issued to N Laxminarayana towards for J work as per details enclosed against vou.no:- 5440</i>				
	To (as per details)	Payment	10	400.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	<i>ch.no:- 431151 being cheque issued to M Sudharshan towards for J work as per details enclosed against vou.no:- 5438</i>				
	To (as per details)	Payment	11	500.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,100.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	<i>ch.no:- 431152 being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5437</i>				
	To (as per details)	Payment	12	6,100.00	
	G Mannem for Allow for Const Equip (Registered)	12,300.00 Dr			
	Labour Charges (Registered)	6,100.00 Dr			
	Allowances for Equipment (Registered)	18,300.00 Dr			
	CGST	3,852.00 Dr			
	SGST	3,852.00 Dr			
	Tds Payable 2017-18	428.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	48,606.00 Cr			
	<i>ch.no:- 431153 being cheque issued to G Mannem as per details enclosed vou.no 5434</i>				
	To (as per details)	Payment	13	700.00	
	V Balreddy Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>ch.no:- 431154 being cheque issue to V Bal Reddy towards Dept & J work as per details enclosed against vou.no 5449</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
2-Feb-18	To (as per details)	Bank Payment	BP\18	900.00	
	L Raju Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	<i>ch.no:- 431157 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5436</i>				
	To (as per details)	Purchase	1390	6,148.80	
	Tara Chand on Account	36,278.00 Cr			
	Labour Charges (Registered)	12,297.60 Dr			
	Allowances for Equipment (Registered)	12,297.60 Dr			
	CGST	2,766.95 Dr			
	SGST	2,766.95 Dr			
	Round Off	0.10 Dr			
	<i>Being G 005 & C 103 laying of Vitrified tiles flooring work.</i>				
	To (as per details)	Purchase	1392	5,670.00	
	T Kurmanna	33,453.00 Cr			
	Labour Charges (Registered)	11,340.00 Dr			
	Allowances for Equipment (Registered)	11,340.00 Dr			
	CGST	2,551.50 Dr			
	SGST	2,551.50 Dr			
	<i>Being D Block to labour quarters drive way backfilling work.</i>				
9-Feb-18	To (as per details)	Bank Payment	BP\11	6,061.00	
	G Mannem for Allow for Const Equip (Registered)	11,112.00 Dr			
	Labour Charges (Registered)	6,061.00 Dr			
	Allowances for Equipment (Registered)	18,180.00 Dr			
	CGST	3,727.00 Dr			
	SGST	3,727.00 Dr			
	Tds Payable 2017-18	414.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,984.00 Cr			
	<i>ch.no:- 459396 being cheque issued to G Mannem as per details enclosed vou.no 5463</i>				
	To (as per details)	Bank Payment	BP\13	1,060.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	801.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 459398 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5465</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
9-Feb-18	To (as per details)	Bank Payment	BP\14	500.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,800.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	<i>ch.no:-459399 being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5466</i>				
	To (as per details)	Bank Payment	BP\16	1,400.00	
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>ch.no:- 024341 being cheque issued to N Laxminarayana towards for J work as per details enclosed against vou.no:- 5468</i>				
	To (as per details)	Bank Payment	BP\17	2,000.00	
	P Manoj Allow for Const Equip (Registered)	3,150.00 Dr			
	Labour Charges (Registered)	2,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	CGST	1,184.00 Dr			
	SGST	1,184.00 Dr			
	Tds Payable 2017-18	131.00 Cr			
	Yes Bank	15,387.00 Cr			
	<i>ch.no:- 024342 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5469</i>				
	To (as per details)	Bank Payment	BP\19	900.00	
	Pappuram Allow for Const Equip (Registered)	2,755.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	653.00 Dr			
	SGST	653.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	8,224.00 Cr			
	<i>ch.no:- 024344 being cheque issue to Papu Ram as per details enclosed against vou.no 5471</i>				
	To (as per details)	Bank Payment	BP\28	1,280.00	
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds Payable 2017-18	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	<i>ch.no:- 024347 being cheque issue To T Kurmanna towards for J work as per details enclosed against vou.no:- 5474</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
9-Feb-18	To (as per details)	Bank Payment	BP\30	900.00	
	Tarachand Allow for Const Equip (Registered)	2,027.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	587.00 Dr			
	SGST	587.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,635.00 Cr			
	<i>ch.no:- 024348 being cheque issue to Tara Chand towards Dept & J/work details enclosed as per against Vou.no 5475</i>				
	To (as per details)	Purchase	1394	19,294.00	
	Tara Chand on Account	56,917.00 Cr			
	Labour Charges (Registered)	19,294.00 Dr			
	Allowances for Equipment (Registered)	9,647.00 Dr			
	CGST	4,341.15 Dr			
	SGST	4,341.15 Dr			
	Round Off	0.30 Cr			
	<i>Being G Blcok 403; 405 & 407 Vitrified Tiles laying work.</i>				
16-Feb-18	To (as per details)	Bank Payment	BP\13	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	<i>Being Cheque Issue To Aaron Associates per details Enclosed Voucher No 5486</i>				
	To (as per details)	Bank Payment	BP\14	4,860.00	
	G Mannem for Allow for Const Equip (Registered)	10,968.00 Dr			
	Labour Charges (Registered)	4,860.00 Dr			
	Allowances for Equipment (Registered)	14,580.00 Dr			
	CGST	3,174.00 Dr			
	SGST	3,174.00 Dr			
	Tds Payable 2017-18	353.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	39,793.00 Cr			
	<i>being cheque issued to G Mannem as per details enclosed vou.no 5487</i>				
	To (as per details)	Bank Payment	BP\16	500.00	
	L Raju Allow for Const Equip (Registered)	2,475.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	448.00 Dr			
	SGST	448.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	5,821.00 Cr			
	<i>c being cheque issued to L Raju towards for J work as per details enclosed against vou. no 5489</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
16-Feb-18	To (as per details)	Bank Payment	BP\19	1,360.00	
	Labour Charges (Registered)	1,360.00 Dr			
	Allowances for Equipment (Registered)	4,080.00 Dr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>Being Cheque Issue To N Laxminarayana per details Enclosed Voucher No 5492</i>				
	To (as per details)	Bank Payment	BP\21	600.00	
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,755.00 Cr			
	<i>being cheque issue to Papu Ram as per details enclosed against vou.no 5495</i>				
	To (as per details)	Bank Payment	BP\24	1,040.00	
	Labour Charges (Registered)	1,040.00 Dr			
	Allowances for Equipment (Registered)	3,120.00 Dr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	<i>Being Cheque Issue To T Kurmanna per details Enclosed Voucher No 5498</i>				
	To (as per details)	Bank Payment	BP\25	700.00	
	Tarachand Allow for Const Equip (Registered)	2,775.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	565.00 Dr			
	SGST	565.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,342.00 Cr			
	<i>being cheque issue to Tara Chand towards Dept & J/work details enclosed as per against Vou.no 5499</i>				
	To (as per details)	Bank Payment	BP\33	1,560.00	
	P Manoj Allow for Const Equip (Registered)	4,738.00 Dr			
	Labour Charges (Registered)	1,560.00 Dr			
	Allowances for Equipment (Registered)	4,680.00 Dr			
	CGST	1,128.50 Dr			
	SGST	1,128.50 Dr			
	Tds Payable 2017-18	126.00 Cr			
	Yes Bank	14,669.00 Cr			
	<i>being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5493</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
16-Feb-18	To (as per details)	Purchase	1397	4,850.00	
	L Raju on A/c	28,615.00 Cr			
	Labour Charges (Registered)	9,700.00 Dr			
	Allowances for Equipment (Registered)	9,700.00 Dr			
	CGST	2,182.50 Dr			
	SGST	2,182.50 Dr			
	<i>Being G Block Electrical works pf 401; 403; 404; 103 & C 005.</i>				
	To (as per details)	Purchase	1398	11,970.00	
	Magaiya Sahdev on A/c - Group S Arjun	47,082.00 Cr			
	Labour Charges (Registered)	15,960.00 Dr			
	Allowances for Equipment (Registered)	11,970.00 Dr			
	CGST	3,591.00 Dr			
	SGST	3,591.00 Dr			
	<i>Being G Block 304; 305 & 307 flats plastering work.</i>				
	To (as per details)	Purchase	1399	3,582.00	
	G Mannem on A/c - Group T Srinivasulu	20,851.00 Cr			
	Labour Charges (Registered)	7,044.00 Dr			
	Allowances for Equipment (Registered)	7,044.00 Dr			
	CGST	1,590.30 Dr			
	SGST	1,590.30 Dr			
	Round Off	0.40 Dr			
	<i>Being G Block & I Block morrum and Red Mud Backfilling work.</i>				
	To (as per details)	Purchase	1400	5,850.00	
	P Manoj on Account	23,010.00 Cr			
	Labour Charges (Registered)	7,800.00 Dr			
	Allowances for Equipment (Registered)	5,850.00 Dr			
	CGST	1,755.00 Dr			
	SGST	1,755.00 Dr			
	<i>Being D Block south side compound wall CRS Wall work.</i>				
	To (as per details)	Purchase	1401	12,009.00	
	P Manoj on Account	47,236.00 Cr			
	Labour Charges (Registered)	16,012.00 Dr			
	Allowances for Equipment (Registered)	12,009.00 Dr			
	CGST	3,602.70 Dr			
	SGST	3,602.70 Dr			
	Round Off	0.60 Dr			
	<i>Being C & G Block brick & 2 coats plastering work.</i>				
	To (as per details)	Purchase	1402	9,647.00	
	Tara Chand on Account	56,917.00 Cr			
	Labour Charges (Registered)	19,294.00 Dr			
	Allowances for Equipment (Registered)	19,294.00 Dr			
	CGST	4,341.15 Dr			
	SGST	4,341.15 Dr			
	Round Off	0.30 Cr			
	<i>Being G Block 103; 106 & 401 tiles laying work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
16-Feb-18	To (as per details)	Purchase	1403	12,297.60	
	Tara Chand on Account	36,278.00 Cr			
	Labour Charges (Registered)	9,223.20 Dr			
	Allowances for Equipment (Registered)	9,223.20 Dr			
	CGST	2,766.96 Dr			
	SGST	2,766.96 Dr			
	Round Off	0.08 Dr			
	<i>Being G Blcok 403 & 404Vitrified tiles flooring with skirting work & bathroom tiles work.</i>				
	To (as per details)	Purchase	1404	6,899.00	
	V.Anand On Account	40,704.00 Cr			
	Labour Charges (Registered)	13,798.09 Dr			
	Allowances for Equipment (Registered)	13,798.09 Dr			
	CGST	3,104.57 Dr			
	SGST	3,104.57 Dr			
	Round Off	0.32 Cr			
	<i>Being G Block 001;008;201 & 208 Modular kitchen work.</i>				
	To (as per details)	Purchase	1405	12,464.00	
	V.Anand On Account	73,538.00 Cr			
	Labour Charges (Registered)	24,928.09 Dr			
	Allowances for Equipment (Registered)	24,928.09 Dr			
	CGST	5,608.82 Dr			
	SGST	5,608.82 Dr			
	Round Off	0.18 Dr			
	<i>Being G Block door shutter & Hardware fittings work G 002;0102;108;109;201;202;208;209;301;30-2;306;309;004;0078;005;104;203;20 to 207;304 to 307 C 103;405;003</i>				
	To (as per details)	Purchase	1406	4,100.00	
	K Krishna on Account	24,190.00 Cr			
	Labour Charges (Registered)	8,200.00 Dr			
	Allowances for Equipment (Registered)	8,200.00 Dr			
	CGST	1,845.00 Dr			
	SGST	1,845.00 Dr			
	<i>Being G Block Scaffolding with material in Ilft Pit 2 work & Manjeera line work.</i>				
20-Feb-18	To (as per details)	Purchase	1434	8,594.00	
	Pappu Ram On A/c	50,706.00 Cr			
	Labour Charges (Registered)	17,189.00 Dr			
	Allowances for Equipment (Registered)	17,189.00 Dr			
	CGST	3,867.48 Dr			
	SGST	3,867.48 Dr			
	Round Off	0.96 Cr			
	<i>Being G Block Lift 1 Cladding work.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
23-Feb-18	To (as per details)	Bank Payment	BP\16	1,060.00	
	P Manoj Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	<i>being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5516</i>				
	To (as per details)	Bank Payment	BP\17	1,120.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,850.00 Dr			
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	851.00 Dr			
	SGST	851.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	Yes Bank	11,057.00 Cr			
	<i>being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5514</i>				
	To (as per details)	Bank Payment	BP\19	1,600.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>being cheque issued to Aaron Associates towards for J work as per details enclosed against vou.no:- 5509</i>				
	To (as per details)	Bank Payment	BP\22	700.00	
	Pappuram Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	7,925.00 Cr			
	<i>being cheque issue to Papu Ram as per details enclosed against vou.no 5519</i>				
	To (as per details)	Bank Payment	BP\29	1,060.00	
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>being cheque issued to T Kurmanna towards for J work as per details enclosed against vou.no 5522</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
23-Feb-18	To (as per details)	Bank Payment	BP\30	700.00	
	Tarachand Allow for Const Equip (Registered)	2,650.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	554.00 Dr			
	SGST	554.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,196.00 Cr			
	<i>being cheque issue to Tara Chand towards Dept & J/work details enclosed as per against Vou.no 5523</i>				
	To (as per details)	Bank Payment	BP\31	600.00	
	V Anand Allow for Const Equip (Registered)	1,426.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	398.00 Dr			
	SGST	398.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,177.00 Cr			
	<i>being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5524</i>				
	To (as per details)	Bank Payment	BP\32	600.00	
	V Balreddy Allow for Const Equip (Registered)	1,950.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	446.00 Dr			
	SGST	446.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	5,792.00 Cr			
	<i>being cheque issue to V Bal Reddy towards Dept as per details enclosed against vou.no 5525</i>				
	To (as per details)	Bank Payment	BP\33	700.00	
	L Raju Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>c being cheque issued to L Raju towards for J work as per details enclosed against vou. no 5513</i>				
	To (as per details)	Bank Payment	BP\34	4,840.00	
	G Mannem for Allow for Const Equip (Registered)	7,787.00 Dr			
	Labour Charges (Registered)	4,840.00 Dr			
	Allowances for Equipment (Registered)	14,520.00 Dr			
	CGST	2,879.00 Dr			
	SGST	2,879.00 Dr			
	Tds Payable 2017-18	320.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	35,955.00 Cr			
	<i>being cheque issued to G Mannem as per details enclosed vou.no 5511</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
23-Feb-18	To (as per details)	Purchase	1441	51,157.00	
	B Venkatesh on A/c - Grouo B Venkatesh	3,01,829.00 Cr			
	Labour Charges (Registered)	1,02,315.00 Dr			
	Allowances for Equipment (Registered)	1,02,315.00 Dr			
	CGST	23,020.83 Dr			
	SGST	23,020.83 Dr			
	Round Off	0.34 Dr			
	<i>Being D Blcok Cellar Slab - 3; Rods bending; Centering & Casting work against Bill No:- 011 dt:- 21.02.18</i>				
	To (as per details)	Purchase	1442	24,888.00	
	Rekha Pande on A/c - Group Rekha Pandey	97,893.00 Cr			
	Labour Charges (Registered)	33,184.00 Dr			
	Allowances for Equipment (Registered)	24,888.00 Dr			
	CGST	7,466.40 Dr			
	SGST	7,466.40 Dr			
	Round Off	0.20 Dr			
	<i>Being G Block 401 & 402 holes closing & Final finishing work.</i>				
	To (as per details)	Purchase	1443	19,394.00	
	P Manoj on Account	76,283.00 Cr			
	Labour Charges (Registered)	25,859.00 Dr			
	Allowances for Equipment (Registered)	19,394.00 Dr			
	CGST	5,818.23 Dr			
	SGST	5,818.23 Dr			
	Round Off	0.46 Cr			
	<i>Being Civil Works at NE Gate & Labour quarters PCC; CRS Wall; Brick & Plastering work.</i>				
	To (as per details)	Purchase	1444	3,450.00	
	K Krishna on Account	20,355.00 Cr			
	Labour Charges (Registered)	6,900.00 Dr			
	Allowances for Equipment (Registered)	6,900.00 Dr			
	CGST	1,552.50 Dr			
	SGST	1,552.50 Dr			
	<i>Being C; B & G Blocks 007 flat side ramp; 005 to 405 scaffolding and Plumbing line tying and fixing work.</i>				
	To (as per details)	Purchase	1445	3,074.00	
	Tara Chand on Account	18,138.00 Cr			
	Labour Charges (Registered)	6,148.80 Dr			
	Allowances for Equipment (Registered)	6,148.80 Dr			
	CGST	1,383.44 Dr			
	SGST	1,383.44 Dr			
	Round Off	0.48 Cr			
	<i>Being C Block 005 vitrified; bathroom tiles laying with skirting work.</i>				
	To (as per details)	Purchase	1446	2,750.00	
	V.Bal Reddy on A/c	16,225.00 Cr			
	Labour Charges (Registered)	5,500.00 Dr			
	Allowances for Equipment (Registered)	5,500.00 Dr			
	CGST	1,237.50 Dr			
	SGST	1,237.50 Dr			
	<i>Being D Block 103; 104; 105 Pipes laying for Slab's & wiring & Switches fixing work.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
23-Feb-18	To (as per details)	Purchase	1447	59,262.00	
	Magaiya Sahdev on A/c - Group S Arjun	2,33,097.00 Cr			
	Labour Charges (Registered)	79,016.00 Dr			
	Allowances for Equipment (Registered)	59,262.00 Dr			
	CGST	17,778.60 Dr			
	SGST	17,778.60 Dr			
	Round Off	0.20 Cr			
	<i>Being G Block 005; 007; 103; 105 to 107; 4036 to 407 Holes closing and Final finishing works.</i>				
	To (as per details)	Purchase	1454	33,345.00	
	Pappu Ram On A/c	1,31,157.00 Cr			
	Labour Charges (Registered)	44,460.00 Dr			
	Allowances for Equipment (Registered)	33,345.00 Dr			
	CGST	10,003.50 Dr			
	SGST	10,003.50 Dr			
	<i>Being G Block corridors granite patti 2" work against Bill No:- 237.</i>				
	To (as per details)	Bank Payment	BP\47	1,300.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>being cheque issued to A Basha towards for J work as per details enclosed against vou. no 5508</i>				
28-Feb-18	By (as per details)	Bank Receipt	BR\3		594.00
	Pappuram Allow for Const Equip (Registered)	1,089.00 Cr			
	Labour Charges (Registered)	594.00 Cr			
	Allowances for Equipment (Registered)	1,782.00 Cr			
	CGST	365.00 Cr			
	SGST	365.00 Cr			
	Miscellaneous Income	257.00 Dr			
	Yes Bank	4,532.00 Dr			
	<i>Being stale cheq.no.472261 reversed</i>				
	By (as per details)	Bank Receipt	BR\4		456.00
	Labour Charges (Registered)	456.00 Cr			
	Allowances for Equipment (Registered)	1,369.00 Cr			
	CGST	205.00 Cr			
	SGST	205.00 Cr			
	Yes Bank	2,691.00 Dr			
	<i>Being stale cheq.no.550092 reversed</i>				
	To (as per details)	Purchase	1477	14,000.00	
	Pappu Ram On A/c	82,600.00 Cr			
	Labour Charges (Registered)	28,000.00 Dr			
	Allowances for Equipment (Registered)	28,000.00 Dr			
	CGST	6,300.00 Dr			
	SGST	6,300.00 Dr			
	<i>Being Main doors & Balocny door clading work G Block 202 to 208 against Bill No:- 236 Vide Po No:- 46497</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
28-Feb-18	To (as per details)	Purchase	1478	12,523.00	
	Pappu Ram On A/c	73,886.00 Cr			
	Labour Charges (Registered)	25,046.00 Dr			
	Allowances for Equipment (Registered)	25,046.00 Dr			
	CGST	5,635.35 Dr			
	SGST	5,635.35 Dr			
	Round Off	0.30 Dr			
	<i>Being Granite Work of G Block 001;201;008;208;102;202;109;003;006; A 403; G 007; 004; 104 & 204 against Bill No:- 234 dt:- 22.02.18 Vide Po No:- 47325</i>				
	To (as per details)	Purchase	1479	38,000.00	
	Pappu Ram On A/c	2,24,200.00 Cr			
	Labour Charges (Registered)	76,000.00 Dr			
	Allowances for Equipment (Registered)	76,000.00 Dr			
	CGST	17,100.00 Dr			
	SGST	17,100.00 Dr			
	<i>Being Tiles work in G Block 002; 004; 007; 009; 101; 103; 105 to 107 & 303 against Bill No:- 226 Vide Po No:- 47327 dt:- 16.12.18</i>				
1-Mar-18	To (as per details)	Bank Payment	BP\3	800.00	
	Srikanthjena Allow for Const Equip (Registered)	1,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	<i>being cheque issue to Srikanth Jena towards Dept & Job work as per details enclosed against Vouch 5521</i>				
	To (as per details)	Bank Payment	BP\6	1,300.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>being cheque issued to N Laxminarayana towards for J work as per details enclosed against vou.no 5517</i>				
2-Mar-18	To (as per details)	Bank Payment	BP\2	6,720.00	
	G Mannem for Allow for Const Equip (Registered)	13,500.00 Dr			
	Labour Charges (Registered)	6,720.00 Dr			
	Allowances for Equipment (Registered)	20,160.00 Dr			
	CGST	4,239.00 Dr			
	SGST	4,239.00 Dr			
	Tds Payable 2017-18	471.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	53,637.00 Cr			
	<i>being NEFT to G Mannem as per details enclosed vou.no 5541</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
2-Mar-18	To (as per details)	Bank Payment	BP\4	1,200.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	864.00 Dr			
	SGST	864.00 Dr			
	Tds Payable 2017-18	96.00 Cr			
	Yes Bank	11,232.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5543</i>				
	To (as per details)	Bank Payment	BP\5	600.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5544</i>				
	To (as per details)	Bank Payment	BP\7	1,300.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>being NEFT to N Laxminarayana towards for J work as per details enclosed against vou. no 5546</i>				
	To (as per details)	Bank Payment	BP\8	1,200.00	
	P Manoj Allow for Const Equip (Registered)	5,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	Tds Payable 2017-18	117.00 Cr			
	Yes Bank	13,689.00 Cr			
	<i>being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5547</i>				
	To (as per details)	Bank Payment	BP\10	1,300.00	
	Pappuram Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	11,435.00 Cr			
	<i>being NEFT to Papu Ram as per details enclosed against vou.no 5549</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
2-Mar-18	To (as per details)	Bank Payment	BP\12	1,300.00	
	Tarachand Allow for Const Equip (Registered)	2,000.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work detials enclosed as per against Vou.no 5551</i>				
3-Mar-18	To (as per details)	Purchase	1498	4,200.00	
	L Raju on A/c	24,780.00 Cr			
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Equipment (Registered)	8,400.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	<i>Being G Block 402; 405 switches; 403 to 405 false ceiling; 401to 402 false ceiling works against Bill No:- 048</i>				
	To (as per details)	Purchase	1499	9,576.00	
	Tara Chand on Account	56,498.00 Cr			
	Labour Charges (Registered)	19,152.00 Dr			
	Allowances for Equipment (Registered)	19,152.00 Dr			
	CGST	4,309.20 Dr			
	SGST	4,309.20 Dr			
	Round Off	0.40 Cr			
	<i>Being G Block kitchen Dado & Utiltiy tiles work</i>				
	To (as per details)	Purchase	1500	3,130.00	
	P Manoj on Account	12,311.00 Cr			
	Labour Charges (Registered)	4,173.00 Dr			
	Allowances for Equipment (Registered)	3,130.00 Dr			
	CGST	938.97 Dr			
	SGST	938.97 Dr			
	Round Off	0.06 Dr			
	<i>Being Civil works at NE Gate & Labour quarters; South Side & Labour quareter & Brick work.</i>				
	To (as per details)	Purchase	1501	2,850.00	
	V.Bal Reddy on A/c	16,815.00 Cr			
	Labour Charges (Registered)	5,700.00 Dr			
	Allowances for Equipment (Registered)	5,700.00 Dr			
	CGST	1,282.50 Dr			
	SGST	1,282.50 Dr			
	<i>Being G Block Electrical works in 306; 406; 407</i>				
	To (as per details)	Purchase	1502	22,692.00	
	Rekha Pande on A/c - Group Rekha Pandey	89,255.00 Cr			
	Labour Charges (Registered)	30,256.00 Dr			
	Allowances for Equipment (Registered)	22,692.00 Dr			
	CGST	6,807.60 Dr			
	SGST	6,807.60 Dr			
	Round Off	0.20 Cr			
	<i>Being D Block 001 & 002 ground floor Brick work.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
8-Mar-18	To (as per details)	Bank Payment	BP\24	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Aaron Associates	80.00 Cr			
	Yes Bank	4,560.00 Cr			
	<i>being NEFT to Aaron Associates towards for J work as per details enclosed against vou. no 5566</i>				
	To (as per details)	Bank Payment	BP\25	4,160.00	
	G Mannem for Allow for Const Equip (Registered)	12,200.00 Dr			
	Labour Charges (Registered)	4,160.00 Dr			
	Allowances for Equipment (Registered)	12,480.00 Dr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds Payable 2017-18	330.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	37,140.00 Cr			
	<i>being NEFT to G Mannem as per details enclosed vou.no 5567</i>				
	To (as per details)	Bank Payment	BP\29	1,200.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	864.00 Dr			
	SGST	864.00 Dr			
	Tds Payable 2017-18	96.00 Cr			
	Yes Bank	11,232.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5569</i>				
	To (as per details)	Bank Payment	BP\30	520.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	5,400.00 Dr			
	Labour Charges (Registered)	520.00 Dr			
	Allowances for Equipment (Registered)	1,560.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5571</i>				
	To (as per details)	Bank Payment	BP\32	900.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>being NEFT to N laxminarayana for J work as per details enclosed against vou.no 5573</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
8-Mar-18	To (as per details)	Bank Payment	BP\35	1,300.00	
	Pappuram Allow for Const Equip (Registered)	2,600.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	819.00 Dr			
	SGST	819.00 Dr			
	Tds Payable 2017-18	91.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,382.00 Cr			
	<i>being NEFT to Papu Ram as per details enclosed against vou.no 5576</i>				
	To (as per details)	Bank Payment	BP\38	1,075.00	
	Labour Charges (Registered)	1,075.00 Dr			
	Allowances for Equipment (Registered)	3,225.00 Dr			
	CGST	484.00 Dr			
	SGST	484.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	6,289.00 Cr			
	<i>being NEFT to T Kurmanna for J work as per details enclosed against vou.no 5579</i>				
	To (as per details)	Bank Payment	BP\39	1,160.00	
	Tarachand Allow for Const Equip (Registered)	3,400.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	828.00 Dr			
	SGST	828.00 Dr			
	Tds Payable 2017-18	92.00 Cr			
	Yes Bank	10,764.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work detials enclosed as per against Vou.no 5580</i>				
12-Mar-18	To (as per details)	Purchase	1519	21,060.00	
	T Kurmanna	1,24,254.00 Cr			
	Labour Charges (Registered)	42,120.00 Dr			
	Allowances for Equipment (Registered)	42,120.00 Dr			
	CGST	9,477.00 Dr			
	SGST	9,477.00 Dr			
	<i>Being Soil shifting from Vista Homes to outside</i>				
	To (as per details)	Purchase	1520	34,020.00	
	T Kurmanna	2,00,718.00 Cr			
	Labour Charges (Registered)	68,040.00 Dr			
	Allowances for Equipment (Registered)	68,040.00 Dr			
	CGST	15,309.00 Dr			
	SGST	15,309.00 Dr			
	<i>Being Soil shifting from Vista Homes to SOVLLP</i>				
	To (as per details)	Purchase	1521	3,000.00	
	L Raju on A/c	17,700.00 Cr			
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being D Block 001; 002 Slab 3 pipes laying for slab & chipping work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
12-Mar-18	To (as per details)	Purchase	1522	5,520.00	
	K Krishna on Account	32,568.00 Cr			
	Labour Charges (Registered)	11,040.00 Dr			
	Allowances for Equipment (Registered)	11,040.00 Dr			
	CGST	2,484.00 Dr			
	SGST	2,484.00 Dr			
	<i>Being C Block Cellar Ducts scaffolding work.</i>				
	To (as per details)	Purchase	1523	4,621.50	
	P Manoj on Account	18,178.00 Cr			
	Labour Charges (Registered)	6,162.00 Dr			
	Allowances for Equipment (Registered)	4,621.50 Dr			
	CGST	1,386.46 Dr			
	SGST	1,386.46 Dr			
	Round Off	0.08 Dr			
	<i>Being C & G Block Brick & pLastering 2 coats & D Block north side & Labour quarters 4" curb stone with PCC & CRS wall work.</i>				
	To (as per details)	Purchase	1524	3,290.00	
	B.Pochaiah On A/c	19,411.00 Cr			
	Labour Charges (Registered)	6,580.00 Dr			
	Allowances for Equipment (Registered)	6,580.00 Dr			
	CGST	1,480.50 Dr			
	SGST	1,480.50 Dr			
	<i>Being G Block 004;104;404;103;06203;002;306;003 ;002;306;003 core cutting work.</i>				
	To (as per details)	Purchase	1525	13,603.00	
	T Kurmanna	80,262.00 Cr			
	Labour Charges (Registered)	27,208.00 Dr			
	Allowances for Equipment (Registered)	27,208.00 Dr			
	CGST	6,121.71 Dr			
	SGST	6,121.71 Dr			
	Round Off	0.42 Cr			
	<i>Being F Block footing excavation soil shifting work (Part - from 006 to 009)</i>				
	To (as per details)	Purchase	1526	20,406.00	
	T Kurmanna	1,20,393.00 Cr			
	Labour Charges (Registered)	40,811.00 Dr			
	Allowances for Equipment (Registered)	40,811.00 Dr			
	CGST	9,182.52 Dr			
	SGST	9,182.52 Dr			
	Round Off	0.04 Cr			
	<i>Being F Block footing excavation with JCB (Part - 1 009; 008; 007; 006)</i>				
	To (as per details)	Purchase	1527	14,171.00	
	T Kurmanna	83,609.00 Cr			
	Labour Charges (Registered)	28,342.00 Dr			
	Allowances for Equipment (Registered)	28,342.00 Dr			
	CGST	6,376.95 Dr			
	SGST	6,376.95 Dr			
	Round Off	0.10 Dr			
	<i>Being North East Gate & C Block to labour quarters drive way to road 3" morrum with rolling, Water and levelling excavation work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
12-Mar-18	To (as per details)	Purchase	1528	10,071.00	
	Tara Chand on Account	59,419.00 Cr			
	Labour Charges (Registered)	20,142.00 Dr			
	Allowances for Equipment (Registered)	20,142.00 Dr			
	CGST	4,531.95 Dr			
	SGST	4,531.95 Dr			
	Round Off	0.10 Dr			
	<i>Being G Block 107; 408 & 409 laying of Vitrified tiles with skirting & Bathroom tiles laying work.</i>				
	To (as per details)	Purchase	1529	3,700.00	
	V.Bal Reddy on A/c	21,830.00 Cr			
	Labour Charges (Registered)	7,400.00 Dr			
	Allowances for Equipment (Registered)	7,400.00 Dr			
	CGST	1,665.00 Dr			
	SGST	1,665.00 Dr			
	<i>Being D Block 003 to 005 electrical work</i>				
	To (as per details)	Purchase	1530	49,356.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,94,134.00 Cr			
	Labour Charges (Registered)	65,808.00 Dr			
	Allowances for Equipment (Registered)	49,356.00 Dr			
	CGST	14,806.80 Dr			
	SGST	14,806.80 Dr			
	Round Off	0.40 Dr			
	<i>Being D Block Stilt floor cellar ceiling plastering work.</i>				
16-Mar-18	To (as per details)	Bank Payment	BP\4	1,330.00	
	Labour Charges (Registered)	1,330.00 Dr			
	Allowances for Equipment (Registered)	3,990.00 Dr			
	CGST	599.00 Dr			
	SGST	599.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,781.00 Cr			
	<i>Being NEFT N Laxminarayana as per details enclosed Voucher No 5605</i>				
	To (as per details)	Bank Payment	BP\5	1,200.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	990.00 Dr			
	SGST	990.00 Dr			
	Tds Payable 2017-18	110.00 Cr			
	Yes Bank	12,870.00 Cr			
	<i>being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5606</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
16-Mar-18	To (as per details)	Bank Payment	BP\7	1,200.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	963.00 Dr			
	SGST	963.00 Dr			
	Tds Payable 2017-18	107.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,254.00 Cr			
	<i>Being NEFT To Pappu Ram as per details</i>				
	<i>Enclosed Vouchr No 5608</i>				
	To (as per details)	Bank Payment	BP\10	1,040.00	
	Labour Charges (Registered)	1,040.00 Dr			
	Allowances for Equipment (Registered)	3,120.00 Dr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	<i>Being NEFT T Kurmanna as per details</i>				
	<i>enclosed Voucher No 5611</i>				
	To (as per details)	Bank Payment	BP\11	1,400.00	
	Tarachand Allow for Const Equip (Registered)	4,400.00 Dr			
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	1,026.00 Dr			
	SGST	1,026.00 Dr			
	Tds Payable 2017-18	114.00 Cr			
	Yes Bank	13,338.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J</i>				
	<i>/work detials enclosed as per against Vou.no 5612</i>				
	To (as per details)	Bank Payment	BP\14	1,100.00	
	L Raju Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds Payable 2017-18	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	<i>being NEFT to L Raju towards for J work as</i>				
	<i>per details enclosed against vou.no 5602</i>				
	To (as per details)	Bank Payment	BP\15	5,700.00	
	T Kurmanna Allow for Const Equip (Registered)	12,200.00 Dr			
	Labour Charges (Registered)	5,700.00 Dr			
	Allowances for Equipment (Registered)	17,100.00 Dr			
	CGST	3,663.00 Dr			
	SGST	3,663.00 Dr			
	Tds Payable 2017-18	407.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,149.00 Cr			
	<i>Being NEFT to G Mannem as per details</i>				
	<i>Enclosed Voucher No 5600</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
16-Mar-18	To (as per details)	Bank Payment	BP\16	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	<i>Being NEFT Aaron Associates as per details enclosed Voucher No 5599</i>				
	To (as per details)	Bank Payment	BP\18	1,100.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5603</i>				
23-Mar-18	To (as per details)	Bank Payment	BP\1	1,600.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	<i>Being NEFT Aaron Associates as per details enclosed Voucher No 5625</i>				
	To (as per details)	Bank Payment	BP\3	4,220.00	
	G Mannem for Allow for Const Equip (Registered)	8,700.00 Dr			
	Labour Charges (Registered)	4,220.00 Dr			
	Allowances for Equipment (Registered)	12,660.00 Dr			
	CGST	2,682.00 Dr			
	SGST	2,682.00 Dr			
	Tds Payable 2017-18	298.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	33,396.00 Cr			
	<i>being NEFT to G Mannem as per details enclosed vou.no 5627</i>				
	To (as per details)	Bank Payment	BP\5	1,100.00	
	L Raju Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	738.00 Dr			
	SGST	738.00 Dr			
	Tds Payable 2017-18	82.00 Cr			
	Yes Bank	9,594.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5629</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
23-Mar-18	To (as per details)	Bank Payment	BP\6	460.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	being NEFT to Mohd. Khudoos as per details enclosed vou.no 5630				
	To (as per details)	Bank Payment	BP\8	1,360.00	
	Labour Charges (Registered)	1,360.00 Dr			
	Allowances for Equipment (Registered)	4,080.00 Dr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	Being NEFT N Laxminaraya as per details enclosed Voucher No 5632				
	To (as per details)	Bank Payment	BP\9	520.00	
	Labour Charges (Registered)	520.00 Dr			
	Allowances for Equipment (Registered)	1,560.00 Dr			
	CGST	234.00 Dr			
	SGST	234.00 Dr			
	Tds Payable 2017-18	26.00 Cr			
	Yes Bank	3,042.00 Cr			
	Being NEFT N Sharadha as per details enclosed Voucher No 5633				
	To (as per details)	Bank Payment	BP\10	600.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5634				
	To (as per details)	Bank Payment	BP\12	1,300.00	
	Pappuram Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	1,017.00 Dr			
	SGST	1,017.00 Dr			
	Tds Payable 2017-18	113.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,956.00 Cr			
	Being NEFT To Pappu Ram as per details Enclosed Vouchr No 5636				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
23-Mar-18	To (as per details)	Bank Payment	BP\14	500.00	
	Srikanthjena Allow for Const Equip (Registered)	900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	<i>being NEFT to Srikanth Jena towards Dept as per details enclosed against Vouch 5638</i>				
	To (as per details)	Bank Payment	BP\15	900.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>Being NEFTT Kurmanna as per details enclosed Voucher No 6539</i>				
	To (as per details)	Bank Payment	BP\16	1,280.00	
	Tarachand Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	CGST	981.00 Dr			
	SGST	981.00 Dr			
	Tds Payable 2017-18	109.00 Cr			
	Yes Bank	12,753.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work details enclosed as per against Vou.no 5640</i>				
	To (as per details)	Bank Payment	BP\17	400.00	
	V Balreddy Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	<i>being NEFT to V Bal Reddy towards Dept as per details enclosed against vou.no 5641</i>				
24-Mar-18	To (as per details)	Purchase	1554	6,835.60	
	P Praveen Kumar on Account	40,330.00 Cr			
	Labour Charges (Registered)	13,671.20 Dr			
	Allowances for Equipment (Registered)	13,671.20 Dr			
	CGST	3,076.02 Dr			
	SGST	3,076.02 Dr			
	Round Off	0.04 Cr			
	<i>Being G , D & C Blocks barrification work.</i>				
	To (as per details)	Purchase	1555	31,527.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,24,006.00 Cr			
	Labour Charges (Registered)	42,036.00 Dr			
	Allowances for Equipment (Registered)	31,527.00 Dr			
	CGST	9,458.10 Dr			
	SGST	9,458.10 Dr			
	Round Off	0.20 Cr			
	<i>Being D Block 1st floor Brick work.</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
24-Mar-18	To (as per details)	Purchase	1556	22,692.00	
	Rekha Pande on A/c - Group Rekha Pandey	89,255.00 Cr			
	Labour Charges (Registered)	30,256.00 Dr			
	Allowances for Equipment (Registered)	22,692.00 Dr			
	CGST	6,807.60 Dr			
	SGST	6,807.60 Dr			
	Round Off	0.20 Cr			
	<i>Being D Block 1st floor brick work.</i>				
	To (as per details)	Purchase	1557	3,074.40	
	Tara Chand on Account	18,139.00 Cr			
	Labour Charges (Registered)	6,148.80 Dr			
	Allowances for Equipment (Registered)	6,148.80 Dr			
	CGST	1,383.48 Dr			
	SGST	1,383.48 Dr			
	Round Off	0.04 Dr			
	<i>Being laying of Vitrified Tiles with skirting & Bathroom in C Block 403 Type C</i>				
27-Mar-18	To (as per details)	Purchase	1578	14,643.00	
	Pappu Ram On A/c	86,394.00 Cr			
	Labour Charges (Registered)	29,286.00 Dr			
	Allowances for Equipment (Registered)	29,286.00 Dr			
	CGST	6,589.35 Dr			
	SGST	6,589.35 Dr			
	Round Off	0.30 Dr			
	<i>Being G Block Granite work in Type A & B against Bill No:- 238 dt:- 01.03.2018</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\1	1,160.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	12,636.00 Cr			
	<i>being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5653</i>				
	To (as per details)	Bank Payment	BP\2	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	<i>Being NEFT Aaron Associates as per details enclosed Voucher No 5644</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
30-Mar-18	To (as per details)	Bank Payment	BP\3	6,320.00	
	G Mannem for Allow for Const Equip (Registered)	11,500.00 Dr			
	Labour Charges (Registered)	6,320.00 Dr			
	Allowances for Equipment (Registered)	18,960.00 Dr			
	CGST	3,879.00 Dr			
	SGST	3,879.00 Dr			
	Tds Payable 2017-18	431.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	48,957.00 Cr			
	<i>being NEFT to G Mannem as per details enclosed vou.no 5645</i>				
	To (as per details)	Bank Payment	BP\4	1,160.00	
	L Raju Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5648</i>				
	To (as per details)	Bank Payment	BP\6	600.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,600.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5649</i>				
	To (as per details)	Bank Payment	BP\8	1,400.00	
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>Being NEFT N Laxminarayana as per details enclosed Voucher No 5651</i>				
	To (as per details)	Bank Payment	BP\9	1,700.00	
	Labour Charges (Registered)	1,700.00 Dr			
	Allowances for Equipment (Registered)	5,100.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>Being NEFT N Sharadha as per details enclosed Voucher No 5652</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
30-Mar-18	To (as per details)	Bank Payment	BP\11	1,400.00	
	Pappuram Allow for Const Equip (Registered)	3,800.00 Dr			
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,371.00 Cr			
	<i>Being NEFT To Pappu Ram as per details Enclosed Vouchr No 5655</i>				
	To (as per details)	Bank Payment	BP\13	500.00	
	Srikanthjena Allow for Const Equip (Registered)	3,100.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>being NEFT to Srikanth Jena towards Dept as per details enclosed against Vouch 5657</i>				
	To (as per details)	Bank Payment	BP\14	780.00	
	Labour Charges (Registered)	780.00 Dr			
	Allowances for Equipment (Registered)	2,340.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	<i>Being NEFT T Kurmanna as per details enclosed Voucher No 5658</i>				
	To (as per details)	Bank Payment	BP\15	1,300.00	
	Tarachand Allow for Const Equip (Registered)	4,900.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	1,026.00 Dr			
	SGST	1,026.00 Dr			
	Tds Payable 2017-18	114.00 Cr			
	Yes Bank	13,338.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work details enclosed as per against Vou.no 5659</i>				
	To (as per details)	Bank Payment	BP\33	500.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	<i>being NEFT to M Sudharshan for J work as per details enclosed against vou.no 5571</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables (Registered) (Continued)					
31-Mar-18	To (as per details)	Purchase	1615	3,000.00	
	L Raju on A/c	17,700.00 Cr			
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being pipe laying work for slab's D201,202(D-Block)</i>				
	To (as per details)	Purchase	1616	2,583.00	
	G Mannem on A/c - Group T Srinivasulu	15,239.00 Cr			
	Labour Charges (Registered)	5,166.00 Dr			
	Allowances for Equipment (Registered)	5,166.00 Dr			
	CGST	1,162.35 Dr			
	SGST	1,162.35 Dr			
	Round Off	0.70 Cr			
	<i>Being F Block footings Pcc work and C&D Block drive way plinth beams excavation .</i>				
	To (as per details)	Purchase	1617	39,988.00	
	P Manoj on Account	1,57,288.00 Cr			
	Labour Charges (Registered)	53,318.00 Dr			
	Allowances for Equipment (Registered)	39,988.00 Dr			
	CGST	11,996.46 Dr			
	SGST	11,996.46 Dr			
	Round Off	1.08 Dr			
	<i>Being civil work for central land scape area C & B block.</i>				
	To (as per details)	Purchase	1631	3,754.00	
	Pappu Ram On A/c	22,148.00 Cr			
	Labour Charges (Registered)	7,508.00 Dr			
	Allowances for Equipment (Registered)	7,508.00 Dr			
	CGST	1,689.30 Dr			
	SGST	1,689.30 Dr			
	Round Off	0.60 Cr			
	<i>Being G Block kitchen granite work done.</i>				
	By Work in Progress	Journal	JV\132		23,49,156.40
	<i>Being amount transfered</i>				
				23,50,206.40	23,50,206.40

Allowances for Consumables URD

2-Aug-17	To (as per details)	Journal	JV\8	3,451.00	
	Labour Charges URD	6,901.00 Dr			
	Allowances for Equipment URD	6,901.00 Dr			
	P.Satish Kumar	17,253.00 Cr			
	<i>Being amount credited to P Satish Kumat towards M S Grills work at flat no B-004, 403 & H-305, I-403 against Bill No:- 1156 Dt:- 28. 06.17</i>				
	To (as per details)	Journal	JV\9	3,142.00	
	Labour Charges URD	6,283.00 Dr			
	Allowances for Equipment URD	6,283.00 Dr			
	Bharath Patel Work Order on Account	15,708.00 Cr			
	<i>Being amount credited to Bharat Patel towards labour charges for laying and fixing of checkered tiles for C block ramp & driveway entrance</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables URD (Continued)					
3-Aug-17	To (as per details)	Bank Payment	BP\15	4,420.00	
	Mannem Allow for Const Equip URD	12,400.00 Dr			
	Labour Charges URD	4,420.00 Dr			
	Allowances for Equipment URD	13,260.00 Dr			
	Tds Payable 2017-18	345.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	32,685.00 Cr			
	<i>ch.no:- 005303 ng Cheque Issue To G Mannem as per details Enclosed Voucher No 4744</i>				
	To (as per details)	Bank Payment	BP\16	600.00	
	L Raju on A/c	10,000.00 Dr			
	Tds Payable 2017-18	168.00 Cr			
	L Raju Allow for Const Equip URD	3,750.00 Dr			
	Labour Charges URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	HDFC Bank S D Road	16,582.00 Cr			
	<i>ch.no:- 005257 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4746</i>				
	To (as per details)	Bank Payment	BP\19	1,500.00	
	Labour Charges URD	1,500.00 Dr			
	Allowances for Equipment URD	4,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank S D Road	7,425.00 Cr			
	<i>ch.no:- 005260 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4749</i>				
	To (as per details)	Bank Payment	BP\20	500.00	
	P Manoj on Account	15,000.00 Dr			
	V Balreddy Allow for Const Equip URD	4,950.00 Dr			
	Labour Charges URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Tds Payable 2017-18	225.00 Cr			
	HDFC Bank S D Road	22,225.00 Cr			
	<i>ch.no:- 005261 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4750</i>				
	To (as per details)	Bank Payment	BP\23	3,280.00	
	Labour Charges URD	820.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	HDFC Bank S D Road	4,059.00 Cr			
	<i>ch.no:- 005264 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4754</i>				
	To (as per details)	Bank Payment	BP\24	1,160.00	
	Srikanth Jena on A/c	13,000.00 Dr			
	Srikanta Jena Allow for Const Equip URD	4,800.00 Dr			
	Labour Charges URD	1,160.00 Dr			
	Allowances for Equipment URD	3,480.00 Dr			
	Tds Payable 2017-18	236.00 Cr			
	HDFC Bank S D Road	23,364.00 Cr			
	<i>ch.no:- 005265 Being Cheque Issue To Srikanta Jena as per details Enclsd Voucher No 4755</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables URD (Continued)					
3-Aug-17	To (as per details)	Bank Payment	BP\25	1,000.00	
	T Kurmanna	50,000.00 Dr			
	Labour Charges URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	550.00 Cr			
	HDFC Bank S D Road	54,450.00 Cr			
	<i>ch.no:- 005309 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4756</i>				
	To (as per details)	Bank Payment	BP\26	1,500.00	
	Tara Chand on Account	15,000.00 Dr			
	Tarachand Allow for Const Equip URD	2,500.00 Dr			
	Labour Charges URD	1,500.00 Dr			
	Allowances for Equipment URD	4,500.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank S D Road	24,750.00 Cr			
	<i>ch.no:- 005266 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4757</i>				
	To (as per details)	Bank Payment	BP\28	600.00	
	V.Bal Reddy on A/c	5,000.00 Dr			
	V Balreddy Allow for Const Equip URD	4,000.00 Dr			
	Labour Charges URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	120.00 Cr			
	HDFC Bank S D Road	11,880.00 Cr			
	<i>ch.no:- 005268 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4759</i>				
	To (as per details)	Bank Payment	BP\32	800.00	
	Labour Charges URD	800.00 Dr			
	Allowances for Equipment URD	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no:- 005272 Being cheque Issue To D madhubabu as per details Enclosed Voucher No 4742</i>				
	To (as per details)	Bank Payment	BP\33	1,400.00	
	Pappuram Allow for Const Equip (URD)	2,600.00 Dr			
	Labour Charges URD	1,400.00 Dr			
	Allowances for Equipment URD	4,200.00 Dr			
	Tds Payable 2017-18	96.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	9,239.00 Cr			
	<i>ch/.no:- 005273 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4752</i>				
11-Aug-17	To (as per details)	Bank Payment	BP\3	800.00	
	Labour Charges URD	800.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Allowances for Equipment URD	2,400.00 Dr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no:- 005285 Being Cheque Issue To D Madhu Babu as per details Enclosed Voucher No 4767</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables URD (Continued)					
11-Aug-17	To (as per details)	Bank Payment	BP\4	3,920.00	
	Mannem Allow for Const Equip URD	12,450.00 Dr			
	Tds Payable 2017-18	321.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Labour Charges URD	3,920.00 Dr			
	Allowances for Equipment URD	11,760.00 Dr			
	HDFC Bank S D Road	30,259.00 Cr			
	<i>ch.no:- 005311 Being Cheque Issue To G Mannem as per details enclosed Voucher No 4768</i>				
	To (as per details)	Bank Payment	BP\9	800.00	
	Labour Charges URD	800.00 Dr			
	Allowances for Equipment URD	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no:- 005290 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4773</i>				
	To (as per details)	Bank Payment	BP\12	600.00	
	Pappuram Allow for Const Equip (URD)	2,500.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Labour Charges URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	HDFC Bank S D Road	5,180.00 Cr			
	<i>ch.no:- 005293 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4776</i>				
	To (as per details)	Bank Payment	BP\14	700.00	
	Labour Charges URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank S D Road	3,465.00 Cr			
	<i>ch.no:- 005294 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4778</i>				
	To (as per details)	Bank Payment	BP\15	600.00	
	Srikanta Jena Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Labour Charges URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	HDFC Bank S D Road	7,920.00 Cr			
	<i>ch.no:- 005295 Being Cheque Issue To Srikanta Jena as per Details Enclosed Voucher No 4779</i>				
	To (as per details)	Bank Payment	BP\17	700.00	
	Tarachand Allow for Const Equip URD	2,500.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Labour Charges URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	HDFC Bank S D Road	5,940.00 Cr			
	<i>ch.no:- 005296 Being Cheque Issue To Tara Chand as per details Enclosed Voucher no 4781</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables URD (Continued)					
18-Aug-17	To (as per details)	Bank Payment	BP\1	500.00	
	Labour Charges URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	<i>ch.no:- 005348 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4785</i>				
	To (as per details)	Bank Payment	BP\2	300.00	
	Labour Charges URD	300.00 Dr			
	Allowances for Equipment URD	900.00 Dr			
	Tds Payable 2017-18	15.00 Cr			
	HDFC Bank S D Road	1,485.00 Cr			
	<i>ch.no:- 005349 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4786</i>				
	To (as per details)	Bank Payment	BP\3	800.00	
	Labour Charges URD	800.00 Dr			
	Allowances for Equipment URD	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no:- 005350 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4787</i>				
	To (as per details)	Bank Payment	BP\4	3,740.00	
	Labour Charges URD	3,740.00 Dr			
	Allowances for Equipment URD	11,220.00 Dr			
	Tds Payable 2017-18	187.00 Cr			
	HDFC Bank S D Road	18,513.00 Cr			
	<i>ch.no:- 005051 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4788</i>				
	To (as per details)	Bank Payment	BP\5	600.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005052 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4789</i>				
	To (as per details)	Bank Payment	BP\6	1,000.00	
	Labour Charges URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005053 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4790</i>				
	To (as per details)	Bank Payment	BP\7	320.00	
	Labour Charges URD	320.00 Dr			
	Allowances for Equipment URD	960.00 Dr			
	Tds Payable 2017-18	16.00 Cr			
	HDFC Bank S D Road	1,584.00 Cr			
	<i>ch.no:- 005054 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4791</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables URD (Continued)					
18-Aug-17	To (as per details)	Bank Payment	BP\8	520.00	
	Labour Charges URD	520.00 Dr			
	Allowances for Equipment URD	1,560.00 Dr			
	Tds Payable 2017-18	26.00 Cr			
	HDFC Bank S D Road	2,574.00 Cr			
	<i>ch.no:- 005055 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4792</i>				
	To (as per details)	Bank Payment	BP\9	600.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- Srikanth Jena Being Cheque Issue To Srikanth Jena as per details Enclosed Voucher No 4793</i>				
	To (as per details)	Bank Payment	BP\10	1,000.00	
	Labour Charges URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005057 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4794</i>				
	To (as per details)	Bank Payment	BP\11	600.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005058 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4795</i>				
23-Aug-17	To (as per details)	Purchase	467	2,060.00	
	Srikanth Jena on A/c	10,300.00 Cr			
	Labour Charges URD	4,120.00 Dr			
	Allowances for Equipment URD	4,120.00 Dr			
	<i>Being amount credited to Srikanth Jena towards C block plumbing work for 006, 307 & H-404</i>				
	To (as per details)	Purchase	468	14,625.00	
	T Kurmanna	73,125.00 Cr			
	Labour Charges URD	29,250.00 Dr			
	Allowances for Equipment URD	29,250.00 Dr			
	<i>Being amount credited to T.Kurmanna towards D block part 2 footings excavation soil shifting work done</i>				
	To (as per details)	Purchase	470	3,300.00	
	K Krishna on Account	16,500.00 Cr			
	Labour Charges URD	6,600.00 Dr			
	Allowances for Equipment URD	6,600.00 Dr			
	<i>Being amount credited to K.Krishna towards G block Elevation scaffolding work done</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables URD (Continued)					
23-Aug-17	To (as per details)	Purchase	471	2,989.00	
	K Krishna on Account	9,963.00 Cr			
	Labour Charges URD	3,985.00 Dr			
	Allowances for Equipment URD	2,989.00 Dr			
	<i>Being amount credited to K.Krishna towards G block column 6and slab 6 hacking work done</i>				
	To (as per details)	Purchase	472	26,505.00	
	Magaiya Sahdev on A/c - Group S Arjun	88,350.00 Cr			
	Labour Charges URD	35,340.00 Dr			
	Allowances for Equipment URD	26,505.00 Dr			
	<i>Being amount credited to M.Sahdev towards G block civil works for 303,304 &305</i>				
	To (as per details)	Purchase	473	4,116.00	
	P Manoj on Account	13,720.00 Cr			
	Labour Charges URD	5,488.00 Dr			
	Allowances for Equipment URD	4,116.00 Dr			
	<i>Being amount credited to P.Manoj towards west side compound wall crs plastering work for C,G & B blocks</i>				
	To (as per details)	Purchase	474	4,080.00	
	P Praveen Kumar on Account	20,400.00 Cr			
	Labour Charges URD	8,160.00 Dr			
	Allowances for Equipment URD	8,160.00 Dr			
	<i>Being amount credited to Praveen Kumar towards basket ball,cricket, badminton fabrication work done</i>				
	To (as per details)	Purchase	475	3,924.00	
	Ramulu A on A/c	19,620.00 Cr			
	Labour Charges URD	7,848.00 Dr			
	Allowances for Equipment URD	7,848.00 Dr			
	<i>Being amount credited to Ramulu towards C block internal flats doors & hardware fitting, beeding fixing work done</i>				
	To (as per details)	Purchase	476	7,686.00	
	Rekha Pande on A/c - Group Rekha Pandey	25,620.00 Cr			
	Labour Charges URD	10,248.00 Dr			
	Allowances for Equipment URD	7,686.00 Dr			
	<i>Being amount credited to Rekha Pande towards G block 102 civilwork done</i>				
	To (as per details)	Purchase	477	56,000.00	
	T Kurmanna	1,00,800.00 Cr			
	Labour Charges URD	22,400.00 Dr			
	Allowances for Equipment URD	22,400.00 Dr			
	<i>Being amount credited to T.Kurmanna towards rock cutting for D block footing</i>				
	To (as per details)	Purchase	478	950.00	
	V.Bal Reddy on A/c	4,750.00 Cr			
	Labour Charges URD	1,900.00 Dr			
	Allowances for Equipment URD	1,900.00 Dr			
	<i>Being amount credited to Bal Reddy towards C-104 electrical work</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables URD (Continued)					
23-Aug-17	To (as per details)	Purchase	479	1,045.00	
	B.Pochaiah On A/c	5,225.00 Cr			
	Labour Charges URD	2,090.00 Dr			
	Allowances for Equipment URD	2,090.00 Dr			
	<i>Being amount credited to B.Pochaiah towards ABH &1 block core cutting work</i>				
	To (as per details)	Purchase	480	3,076.00	
	Tara Chand on Account	15,372.00 Cr			
	Labour Charges URD	6,148.00 Dr			
	Allowances for Equipment URD	6,148.00 Dr			
	<i>Being amount credited to Tara Chand towards C block 104 tiles fixing work</i>				
	To (as per details)	Purchase	481	21,939.00	
	T Kurmanna	1,09,687.00 Cr			
	Labour Charges URD	43,874.00 Dr			
	Allowances for Equipment URD	43,874.00 Dr			
	<i>Being amount credited to T.Kurmanna towards D block footing excavation part 2</i>				
	To (as per details)	Purchase	482	22,692.00	
	Rekha Pande on A/c - Group Rekha Pandey	75,640.00 Cr			
	Labour Charges URD	30,256.00 Dr			
	Allowances for Equipment URD	22,692.00 Dr			
	<i>Being amount credited to Rekha Pande towards G block 301,302 civil work done</i>				
	To (as per details)	Purchase	483	11,970.00	
	Magaiya Sahdev on A/c - Group S Arjun	39,900.00 Cr			
	Labour Charges URD	15,960.00 Dr			
	Allowances for Equipment URD	11,970.00 Dr			
	<i>Being amount credited to M.Sahadev towards G block 1st 103,104 civil works done</i>				
	To (as per details)	Journal	JV\1	6,300.00	
	Labour Charges URD	12,600.00 Dr			
	Allowances for Equipment URD	12,600.00 Dr			
	V.Bal Reddy on A/c	31,500.00 Cr			
	<i>Being amount credited to Bal Reddy towards C & G blocks electrical work</i>				
	To (as per details)	Purchase	484	7,300.00	
	L Raju on A/c	36,500.00 Cr			
	Labour Charges URD	14,600.00 Dr			
	Allowances for Equipment URD	14,600.00 Dr			
	<i>Being amount credited to L.Raju towards G block electrical work done</i>				
	To (as per details)	Purchase	485	7,443.00	
	P Manoj on Account	24,810.00 Cr			
	Labour Charges URD	9,924.00 Dr			
	Allowances for Equipment URD	7,443.00 Dr			
	<i>Being amount credited to P.Manoj towards CA brick work & plastering work done for Badminton & Basket ball courts</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables URD (Continued)					
23-Aug-17	To (as per details)	Purchase	486	33,327.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,11,090.00 Cr			
	Labour Charges URD	44,436.00 Dr			
	Allowances for Equipment URD	33,327.00 Dr			
	<i>Being amount credited to M.Sahdev towards G block 1st 105 to 109 civil work done</i>				
24-Aug-17	To (as per details)	Bank Payment	BP\1	600.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005394 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4814</i>				
	To (as per details)	Bank Payment	BP\2	700.00	
	Labour Charges URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank S D Road	3,465.00 Cr			
	<i>ch.no:- 005395 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4813</i>				
	To (as per details)	Bank Payment	BP\4	440.00	
	Labour Charges URD	440.00 Dr			
	Allowances for Equipment URD	1,320.00 Dr			
	Tds Payable 2017-18	22.00 Cr			
	HDFC Bank S D Road	2,178.00 Cr			
	<i>ch.no:- 005397 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4815</i>				
	To (as per details)	Bank Payment	BP\5	300.00	
	Labour Charges URD	300.00 Dr			
	Allowances for Equipment URD	900.00 Dr			
	Tds Payable 2017-18	15.00 Cr			
	HDFC Bank S D Road	1,485.00 Cr			
	<i>Ch.no:- 005399 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4816</i>				
	To (as per details)	Bank Payment	BP\6	240.00	
	Labour Charges URD	240.00 Dr			
	Allowances for Equipment URD	720.00 Dr			
	Tds Payable 2017-18	12.00 Cr			
	HDFC Bank S D Road	1,188.00 Cr			
	<i>ch.no:- 005399 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4817</i>				
	To (as per details)	Bank Payment	BP\7	800.00	
	Labour Charges URD	800.00 Dr			
	Allowances for Equipment URD	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no:- 005400 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4818</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables URD (Continued)					
24-Aug-17	To (as per details)	Bank Payment	BP\8	1,100.00	
	Labour Charges URD	1,100.00 Dr			
	Allowances for Equipment URD	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	<i>ch.no:- 005401 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4819</i>				
	To (as per details)	Bank Payment	BP\9	800.00	
	Labour Charges URD	800.00 Dr			
	Allowances for Equipment URD	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no:- 005402 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4820</i>				
	To (as per details)	Bank Payment	BP\10	2,660.00	
	Labour Charges URD	2,660.00 Dr			
	Allowances for Equipment URD	7,980.00 Dr			
	Tds Payable 2017-18	133.00 Cr			
	HDFC Bank S D Road	13,167.00 Cr			
	<i>ch.no:- 005403 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4821</i>				
	To (as per details)	Bank Payment	BP\11	900.00	
	Labour Charges URD	900.00 Dr			
	Allowances for Equipment URD	2,700.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	<i>ch.no: 005404 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4822</i>				
	To (as per details)	Bank Payment	BP\12	1,000.00	
	Labour Charges URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005405 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4823</i>				
26-Aug-17	To (as per details)	Purchase	489	7,686.00	
	Rekha Pande on Alc - Group Rekha Pandey	25,620.00 Cr			
	Labour Charges URD	10,248.00 Dr			
	Allowances for Equipment URD	7,686.00 Dr			
	<i>Being amount credited to Rekha Pande towards G Block 101 civil work done</i>				
	To (as per details)	Purchase	490	4,850.00	
	L Raju on Alc	24,250.00 Cr			
	Labour Charges URD	9,700.00 Dr			
	Allowances for Equipment URD	9,700.00 Dr			
	<i>Being amount credited to L.Raju towards G block electrical work done for G Block 202, 203,204 & 205</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables URD (Continued)					
26-Aug-17	To (as per details)	Purchase	491	4,380.00	
	T Kurmanna	21,900.00 Cr			
	Labour Charges URD	8,760.00 Dr			
	Allowances for Equipment URD	8,760.00 Dr			
	<i>Being amount credited to T Kurmanna towards G block soling work done</i>				
	To (as per details)	Purchase	492	20,181.00	
	Magaiya Sahdev on A/c - Group S Arjun	67,270.00 Cr			
	Labour Charges URD	26,908.00 Dr			
	Allowances for Equipment URD	20,181.00 Dr			
	<i>Being amount credited to Sahadev towards G Block civil work done for G Block 306,308</i>				
	To (as per details)	Purchase	493	1,620.00	
	T Kurmanna	8,100.00 Cr			
	Labour Charges URD	3,240.00 Dr			
	Allowances for Equipment URD	3,240.00 Dr			
	<i>Being amount credited to T Kurmanna towards C&D block excavation soil shifting work done</i>				
	To (as per details)	Purchase	494	3,766.00	
	Tara Chand on Account	18,822.00 Cr			
	Labour Charges URD	7,528.00 Dr			
	Allowances for Equipment URD	7,528.00 Dr			
	<i>Being amount credited to Tara Chand towards C 301 tiles fixing work</i>				
	To (as per details)	Purchase	495	15,309.00	
	P Manoj on Account	51,033.00 Cr			
	Labour Charges URD	20,415.00 Dr			
	Allowances for Equipment URD	15,309.00 Dr			
	<i>Being amount credited to P Manoj towards west side compound wall crs plastering work done for Labour Quarters</i>				
	To (as per details)	Purchase	496	7,472.00	
	K Krishna on Account	37,360.00 Cr			
	Labour Charges URD	14,944.00 Dr			
	Allowances for Equipment URD	14,944.00 Dr			
	<i>Being amount credited to K Krishna towards G Block Elevation scaffolding with material work done</i>				
	To (as per details)	Purchase	497	1,440.00	
	Srikanth Jena on A/c	7,200.00 Cr			
	Labour Charges URD	2,880.00 Dr			
	Allowances for Equipment URD	2,880.00 Dr			
	<i>Being amount credited to Srikanth Jena towards G Block septic tank 3' Butt joints work done</i>				
	To (as per details)	Purchase	498	2,430.00	
	T Kurmanna	12,150.00 Cr			
	Labour Charges URD	4,860.00 Dr			
	Allowances for Equipment URD	4,860.00 Dr			
	<i>Being amount credited to T Kurmanna towards C & D Block drive way excavation work done</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables URD (Continued)					
31-Aug-17	To (as per details)	Purchase	534	31,527.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,05,090.00 Cr			
	Labour Charges URD	42,036.00 Dr			
	Allowances for Equipment URD	31,527.00 Dr			
	<i>Being amount credited to M Sahdev towards G block 4th floor civil work</i>				
	To (as per details)	Purchase	536	9,405.00	
	K Krishna on Account	31,350.00 Cr			
	Labour Charges URD	12,540.00 Dr			
	Allowances for Equipment URD	9,405.00 Dr			
	<i>Being amount credited to K Krishna towards C block scaffolding work done</i>				
	To (as per details)	Purchase	537	9,270.00	
	Srikanth Jena on A/c	30,900.00 Cr			
	Labour Charges URD	12,360.00 Dr			
	Allowances for Equipment URD	9,270.00 Dr			
	<i>Being amount credited to Srikanth Jena towards G Block plumbing work done</i>				
	To (as per details)	Purchase	538	5,184.00	
	T Kurmanna	25,920.00 Cr			
	Labour Charges URD	10,368.00 Dr			
	Allowances for Equipment URD	10,368.00 Dr			
	<i>Being amount credited to T.Kurmanna towards shifting of rocks from labour quarters to F block side work done</i>				
	To (as per details)	Purchase	539	1,913.00	
	A Basha On Account	9,565.00 Cr			
	Labour Charges URD	3,826.00 Dr			
	Allowances for Equipment URD	3,826.00 Dr			
	<i>Being amount credited to A Basha towards labour charges painting work for C-101, 102, 004 & H-404</i>				
	To (as per details)	Purchase	541	3,809.00	
	V.Lakshmanarao On Account	19,043.00 Cr			
	Labour Charges URD	7,617.00 Dr			
	Allowances for Equipment URD	7,617.00 Dr			
	<i>Being amount credited to V Lakshmanrao towards labour charges for painting work for flat no B-403 & H-305, 207, 307, 303</i>				
	To (as per details)	Purchase	544	3,300.00	
	V.Bal Reddy on A/c	16,500.00 Cr			
	Labour Charges URD	6,600.00 Dr			
	Allowances for Equipment URD	6,600.00 Dr			
	<i>Being amount credited to V Balreddy towards C & H block electrical work done for C-102, 301 & H-404</i>				
	To (as per details)	Purchase	545	2,500.00	
	L Raju on A/c	12,500.00 Cr			
	Labour Charges URD	5,000.00 Dr			
	Allowances for Equipment URD	5,000.00 Dr			
	<i>Being amount credited to L. Raju towards G Block electrical work done for G-301 & 302</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables URD (Continued)					
31-Aug-17	To (as per details)	Purchase	546	36,525.00	
	P Manoj on Account	1,21,750.00 Cr			
	Labour Charges URD	48,700.00 Dr			
	Allowances for Equipment URD	36,525.00 Dr			
	<i>Being amount credited to P Manoj towards G & h block drive way slab civil work done</i>				
	To (as per details)	Purchase	547	3,090.00	
	Srikanth Jena on A/c	15,450.00 Cr			
	Labour Charges URD	6,180.00 Dr			
	Allowances for Equipment URD	6,180.00 Dr			
	<i>Being amount credited to Srikanth Jena towards G Block plumbing work done</i>				
1-Sep-17	To (as per details)	Purchase	563	500.00	
	HDFC Bank S D Road	2,475.00 Cr			
	Labour Charges URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	<i>Being cheq.no.005458 issued to T Kurmnanna as per details enclosed voucher. no.4839</i>				
	To (as per details)	Purchase	565	700.00	
	HDFC Bank S D Road	3,465.00 Cr			
	Labour Charges URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	<i>Being cheq.no.005459 issued to P Manoj as per details enclosed voucher no 4840</i>				
	To (as per details)	Purchase	566	560.00	
	HDFC Bank S D Road	2,772.00 Cr			
	Labour Charges URD	560.00 Dr			
	Allowances for Equipment URD	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	<i>Being cheq.no.005460 issued to Srikanth Jena per details enclosed voucher.no.4841</i>				
	To (as per details)	Purchase	567	500.00	
	HDFC Bank S D Road	2,475.00 Cr			
	Labour Charges URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	<i>Being cheq.no.005461 issued to V Balredda as per details enclosed voucher.no.4842</i>				
	To (as per details)	Purchase	568	600.00	
	HDFC Bank S D Road	2,970.00 Cr			
	Labour Charges URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	<i>Being cheq.no.005462 issued to L Raju as per details enclosed voucher.no.4843</i>				
	To (as per details)	Purchase	569	700.00	
	HDFC Bank S D Road	3,465.00 Cr			
	Labour Charges URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	<i>Being cheq.no.005463 issued to Pappu Ram as per details enclosed voucher.no.4844</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables URD (Continued)					
1-Sep-17	To (as per details)	Purchase	570	760.00	
	HDFC Bank S D Road	3,762.00 Cr			
	Labour Charges URD	760.00 Dr			
	Allowances for Equipment URD	2,280.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	<i>Being cheq.no.005473 issued to Tarachand as per details enclosed voucher.no.4845</i>				
	To (as per details)	Purchase	571	900.00	
	HDFC Bank S D Road	4,455.00 Cr			
	Labour Charges URD	900.00 Dr			
	Allowances for Equipment URD	2,700.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	<i>ch.no:- 005474 Being cheq.no. issued to N Laxminarayana as per details enclosed voucher.no.4846</i>				
	To (as per details)	Purchase	572	640.00	
	HDFC Bank S D Road	3,168.00 Cr			
	Labour Charges URD	640.00 Dr			
	Allowances for Equipment URD	1,920.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	<i>ch.no:- 005475 Being cheq.no. issued to Shirisha as per details enclosed voucher.no.4847</i>				
	To (as per details)	Purchase	573	4,960.00	
	HDFC Bank S D Road	24,552.00 Cr			
	Labour Charges URD	4,960.00 Dr			
	Allowances for Equipment URD	14,880.00 Dr			
	Tds Payable 2017-18	248.00 Cr			
	<i>ch.no:- 0005476 Being cheq.no. issued to G Mannem as per details enclosed voucher.no.4848</i>				
7-Sep-17	To (as per details)	Purchase	595	1,590.00	
	Basappa on Account	7,950.00 Cr			
	Labour Charges URD	3,180.00 Dr			
	Allowances for Equipment URD	3,180.00 Dr			
	<i>Being amount credited to Basappa towards painting work done for flat nos : C-301 & 306</i>				
	To (as per details)	Purchase	596	1,802.00	
	V.Lakshmanarao On Account	9,010.00 Cr			
	Labour Charges URD	3,604.00 Dr			
	Allowances for Equipment URD	3,604.00 Dr			
	<i>Being amount credited to V Lakshmanarao towards painting work for flat no : C-203 , 205 & 207 for Vista Homes</i>				
	To (as per details)	Purchase	597	1,913.00	
	A Basha On Account	9,565.00 Cr			
	Labour Charges URD	3,826.00 Dr			
	Allowances for Equipment URD	3,826.00 Dr			
	<i>Being amount credited to A Basha towards painting work for C block flats 101, 102 , 004 & H-404 of Vista Homes</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables URD (Continued)					
7-Sep-17	To (as per details)	Purchase	598	4,517.00	
	A Basha On Account	22,587.00 Cr			
	Labour Charges URD	9,035.00 Dr			
	Allowances for Equipment URD	9,035.00 Dr			
	<i>Being amount credited A Basha towards painting work for C block flats 107 & G block cellar of Vista Homes</i>				
	To (as per details)	Purchase	599	2,763.00	
	Basappa on Account	13,817.00 Cr			
	Labour Charges URD	5,527.00 Dr			
	Allowances for Equipment URD	5,527.00 Dr			
	<i>Being amount credited to Basappa towards painting work for C block flat nos : 307 , 302 & 303 of Vista Homes</i>				
	To (as per details)	Purchase	600	1,003.00	
	N Laxminarayana on Account	5,015.00 Cr			
	Labour Charges URD	2,006.00 Dr			
	Allowances for Equipment URD	2,006.00 Dr			
	<i>Being amount credited to N Laxminarayana towards painting work for Badminton & Basket Ball court of Vista Homes</i>				
8-Sep-17	To (as per details)	Bank Payment	BP\8	600.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005523 Being cheque Issue To L Raju As per details Enclosed Voucher No 4868</i>				
	To (as per details)	Bank Payment	BP\9	600.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005524 Being cheque Issue To V Balreddy As per details Enclosed Voucher No 4869</i>				
	To (as per details)	Bank Payment	BP\10	500.00	
	Labour Charges URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	<i>ch.no:- 005525 Being cheque Issue To Sirisha As per details Enclosed Voucher No 4870</i>				
	To (as per details)	Bank Payment	BP\11	600.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005526 Being Cheque Issue To B Vasantha As per details Enclosed Voucher No 4871</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables URD (Continued)					
8-Sep-17	To (as per details)	Bank Payment	BP\12	1,000.00	
	Labour Charges URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005527 Being cheque Issue To P Manoj As per details Enclosed Voucher No 4874</i>				
	To (as per details)	Bank Payment	BP\13	1,440.00	
	Labour Charges URD	1,440.00 Dr			
	Allowances for Equipment URD	4,320.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	HDFC Bank S D Road	7,128.00 Cr			
	<i>ch.no:- 005528 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 4876</i>				
	To (as per details)	Bank Payment	BP\14	1,480.00	
	Labour Charges URD	1,480.00 Dr			
	Allowances for Equipment URD	4,440.00 Dr			
	Tds Payable 2017-18	74.00 Cr			
	HDFC Bank S D Road	7,326.00 Cr			
	<i>ch.no:- 005529 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 4875</i>				
	To (as per details)	Bank Payment	BP\15	5,480.00	
	Labour Charges URD	5,480.00 Dr			
	Allowances for Equipment URD	16,440.00 Dr			
	Tds Payable 2017-18	274.00 Cr			
	HDFC Bank S D Road	27,126.00 Cr			
	<i>ch.no:- 005530 Being cheque Issue To G Mannem As per details Enclosed Voucher No 4877</i>				
	To (as per details)	Bank Payment	BP\46	560.00	
	Labour Charges URD	560.00 Dr			
	Allowances for Equipment URD	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank S D Road	2,772.00 Cr			
	<i>ch.no:- 005701 being cheque issued to Srikanth Jena as per details enclosed voucher No:- 4873</i>				
14-Sep-17	To (as per details)	Purchase	637	4,062.00	
	P Manoj on Account	13,540.00 Cr			
	Labour Charges URD	5,416.00 Dr			
	Allowances for Equipment URD	4,062.00 Dr			
	<i>Being amount credited to P Manoj towards CA brick work & plastering work done</i>				
	To (as per details)	Purchase	638	40,381.00	
	K Krishna on Account	1,34,602.00 Cr			
	Labour Charges URD	53,840.00 Dr			
	Allowances for Equipment URD	40,381.00 Dr			
	<i>Being amount credited to K Krishna towards G Block Elevation Scaffolding work done</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables URD (Continued)					
14-Sep-17	To (as per details)	Purchase	639	6,989.00	
	P Praveen Kumar on Account	34,939.00 Cr			
	Labour Charges URD	13,975.00 Dr			
	Allowances for Equipment URD	13,975.00 Dr			
	<i>Being amount credited to P Praveen Kumar towards Badminton courts and main gates fabrication work done</i>				
	To (as per details)	Purchase	640	45,297.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,50,990.00 Cr			
	Labour Charges URD	60,396.00 Dr			
	Allowances for Equipment URD	45,297.00 Dr			
	<i>Being amount credited to M Sahdev towards G Block 2nd floor civil work done</i>				
	To (as per details)	Purchase	641	7,686.00	
	Rekha Pande on A/c - Group Rekha Pandey	25,620.00 Cr			
	Labour Charges URD	10,248.00 Dr			
	Allowances for Equipment URD	7,686.00 Dr			
	<i>Being amount credited to Rekha Pande towards G Block 202 civil work done</i>				
	To (as per details)	Purchase	642	2,700.00	
	G Mannem on A/c - Group T Srinivasulu	13,500.00 Cr			
	Labour Charges URD	5,400.00 Dr			
	Allowances for Equipment URD	5,400.00 Dr			
	<i>Being amount credited to G Mannem towards G to F Block drive way excavation work</i>				
	To (as per details)	Purchase	643	950.00	
	L Raju on A/c	4,750.00 Cr			
	Labour Charges URD	1,900.00 Dr			
	Allowances for Equipment URD	1,900.00 Dr			
	<i>Being amount credited to bL Raju towards C Block electrical work done from 30/8/2017 to 5/9/2017</i>				
	To (as per details)	Purchase	644	4,900.00	
	V.Bal Reddy on A/c	24,500.00 Cr			
	Labour Charges URD	9,800.00 Dr			
	Allowances for Equipment URD	9,800.00 Dr			
	<i>Being amount credited to V Bal Reddy towards G Block electrical work done from 25/8/2017 to 6/9/2017</i>				
15-Sep-17	To (as per details)	Bank Payment	BP\2	1,100.00	
	Labour Charges URD	1,100.00 Dr			
	Allowances for Equipment URD	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	<i>ch.no:- 005735 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4898</i>				
	To (as per details)	Bank Payment	BP\3	1,000.00	
	Labour Charges URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005736 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4899</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables URD (Continued)					
15-Sep-17	To (as per details)	Bank Payment	BP\4	960.00	
	Labour Charges URD	960.00 Dr			
	Allowances for Equipment URD	2,880.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,752.00 Cr			
	<i>ch.no:- 005738 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4900</i>				
	To (as per details)	Bank Payment	BP\5	1,040.00	
	Labour Charges URD	1,040.00 Dr			
	Allowances for Equipment URD	3,120.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	HDFC Bank S D Road	5,148.00 Cr			
	<i>ch.no:- 005738 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4901</i>				
	To (as per details)	Bank Payment	BP\6	1,360.00	
	Labour Charges URD	1,360.00 Dr			
	Allowances for Equipment URD	4,080.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	HDFC Bank S D Road	6,732.00 Cr			
	<i>ch.no:- 005739 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4902</i>				
	To (as per details)	Bank Payment	BP\7	5,560.00	
	Labour Charges URD	5,560.00 Dr			
	Allowances for Equipment URD	16,680.00 Dr			
	Tds Payable 2017-18	278.00 Cr			
	HDFC Bank S D Road	27,522.00 Cr			
	<i>ch.no:- 005740 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4903</i>				
	To (as per details)	Bank Payment	BP\8	1,500.00	
	Labour Charges URD	1,500.00 Dr			
	Allowances for Equipment URD	4,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank S D Road	7,425.00 Cr			
	<i>ch.no:- 005741 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4904</i>				
	To (as per details)	Bank Payment	BP\9	400.00	
	Labour Charges URD	400.00 Dr			
	Allowances for Equipment URD	1,200.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	HDFC Bank S D Road	1,980.00 Cr			
	<i>ch.no:- 005742 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4905</i>				
	To (as per details)	Bank Payment	BP\10	800.00	
	Labour Charges URD	800.00 Dr			
	Allowances for Equipment URD	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no:- 005557 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4906</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables URD (Continued)					
15-Sep-17	To (as per details)	Bank Payment	BP\11	700.00	
	Labour Charges URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank S D Road	3,465.00 Cr			
	<i>ch.no:- 005744 Being Cheque Issue To B Vasanth as per details Enclosed Voucher No 4907</i>				
19-Sep-17	To (as per details)	Purchase	663	3,500.00	
	Tara Chand on Account	17,492.00 Cr			
	Labour Charges URD	6,996.00 Dr			
	Allowances for Equipment URD	6,996.00 Dr			
	<i>Being amount credited to Tara Chand towards C Block 106 Tiles Fixing work done from : 02/09/2017 to 11/09/2017</i>				
	To (as per details)	Purchase	664	12,000.00	
	T Kurmanna	60,000.00 Cr			
	Labour Charges URD	24,000.00 Dr			
	Allowances for Equipment URD	24,000.00 Dr			
	<i>Being amount credited to T Kurmanna towards D Block footing backfilling soil shifting work done from : 25.08.2017 to 08.09.2017</i>				
	To (as per details)	Purchase	665	4,275.00	
	B.Pochaiah On A/c	21,375.00 Cr			
	Labour Charges URD	8,550.00 Dr			
	Allowances for Equipment URD	8,550.00 Dr			
	<i>Being amount credited to B.Pochaiah towards G block core cutting work done from : 01.08.2017 to 15.08.2017</i>				
	To (as per details)	Purchase	666	2,562.00	
	P Manoj on Account	8,540.00 Cr			
	Labour Charges URD	3,416.00 Dr			
	Allowances for Equipment URD	2,562.00 Dr			
	<i>Being amount credited to P Manoj towards C Block civil work done from : 01.09.2017 to 11.09.2017</i>				
	To (as per details)	Purchase	667	7,560.00	
	P Manoj on Account	25,200.00 Cr			
	Labour Charges URD	10,080.00 Dr			
	Allowances for Equipment URD	7,560.00 Dr			
	<i>Being amount credited to P Manoj towards CA Brick work & plastering work done from 01.09.2017 to 10.09.2017</i>				
	To (as per details)	Purchase	668	35,340.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,17,800.00 Cr			
	Labour Charges URD	47,120.00 Dr			
	Allowances for Equipment URD	35,340.00 Dr			
	<i>Being amount credited to m Sahdev towards G Block 4th floor civil work done from : 30.08.2017 to 11.09.2017</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables URD (Continued)					
21-Sep-17	To (as per details)	Purchase	676	3,600.00	
	P Anil Kumar	17,820.00 Cr			
	Labour Charges URD	7,200.00 Dr			
	Allowances for Equipment URD	7,200.00 Dr			
	Tds Payable 2017-18	180.00 Cr			
	<i>Being amount credited to P Anil Kumar towards C Block fire safety installation work done from : 10.08.2017 to 05.09.2017</i>				
	To (as per details)	Purchase	678	1,867.00	
	V.Lakshmanarao On Account	9,335.00 Cr			
	Labour Charges URD	3,734.00 Dr			
	Allowances for Equipment URD	3,734.00 Dr			
	<i>Being amount credited to V Lakshmanarao towards C Block elevation PVC Pipe line -premier+2 coat painting work done from : 23.08.2017 to 28.08.2017</i>				
	To (as per details)	Purchase	687	19,032.00	
	Rekha Pande on Alc - Group Rekha Pandey	63,440.00 Cr			
	Labour Charges URD	25,376.00 Dr			
	Allowances for Equipment URD	19,032.00 Dr			
	<i>Being G Block 301 Plastering & G Block 401 flat brick work.</i>				
	To (as per details)	Purchase	689	5,771.00	
	P Manoj on Account	19,235.00 Cr			
	Labour Charges URD	7,694.00 Dr			
	Allowances for Equipment URD	5,770.00 Dr			
	<i>Being G & H Block combined Columns plastering work & Badminton court plastering work.</i>				
22-Sep-17	To (as per details)	Bank Payment	BP\2	480.00	
	Labour Charges URD	480.00 Dr			
	Allowances for Equipment URD	1,440.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	HDFC Bank S D Road	2,376.00 Cr			
	<i>ch.no:- 005591 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4925</i>				
	To (as per details)	Bank Payment	BP\3	500.00	
	Labour Charges URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	<i>ch.no:- 005592 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4926</i>				
	To (as per details)	Bank Payment	BP\4	600.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005593 Being Cheque Issue To V Bal Reddy as per details Enclosed Voucher No 4927</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables URD (Continued)					
22-Sep-17	To (as per details)	Bank Payment	BP\5	600.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005594 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4928</i>				
	To (as per details)	Bank Payment	BP\6	720.00	
	Labour Charges URD	720.00 Dr			
	Allowances for Equipment URD	2,160.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	HDFC Bank S D Road	3,564.00 Cr			
	<i>ch.no:- 005595 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4929</i>				
	To (as per details)	Bank Payment	BP\7	600.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005596 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4930</i>				
	To (as per details)	Bank Payment	BP\8	560.00	
	Labour Charges URD	560.00 Dr			
	Allowances for Equipment URD	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank S D Road	2,772.00 Cr			
	<i>ch.no:- 005597 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4931</i>				
	To (as per details)	Bank Payment	BP\9	1,434.00	
	Labour Charges URD	1,434.00 Dr			
	Allowances for Equipment URD	4,302.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	HDFC Bank S D Road	7,098.00 Cr			
	<i>ch.no:- 005599 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4932</i>				
	To (as per details)	Bank Payment	BP\10	1,100.00	
	Labour Charges URD	1,100.00 Dr			
	Allowances for Equipment URD	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	<i>ch.no:- 005600 Being Cheque Issue To T Kuemanna as per details Enclosed Voucher No 4933</i>				
	To (as per details)	Bank Payment	BP\11	4,690.00	
	Labour Charges URD	4,690.00 Dr			
	Allowances for Equipment URD	14,070.00 Dr			
	Tds Payable 2017-18	235.00 Cr			
	HDFC Bank S D Road	23,215.00 Cr			
	<i>ch.no:- 005601 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4934</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables URD (Continued)					
28-Sep-17	To (as per details)	Bank Payment	BP\8	500.00	
	Labour Charges URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	<i>ch.no:- 005821 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4953</i>				
	To (as per details)	Bank Payment	BP\9	400.00	
	Labour Charges URD	400.00 Dr			
	Allowances for Equipment URD	1,200.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	HDFC Bank S D Road	1,980.00 Cr			
	<i>ch.no:- 005821 Being Cheque Issue Sirisha as per details Enclosed Voucher No 4954</i>				
	To (as per details)	Bank Payment	BP\10	560.00	
	Labour Charges URD	560.00 Dr			
	Allowances for Equipment URD	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank S D Road	2,772.00 Cr			
	<i>ch.no:- 005822 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4955</i>				
	To (as per details)	Bank Payment	BP\11	700.00	
	Labour Charges URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank S D Road	3,465.00 Cr			
	<i>ch.no:- 005823 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4956</i>				
	To (as per details)	Bank Payment	BP\12	1,000.00	
	Labour Charges URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005824 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4957</i>				
	To (as per details)	Bank Payment	BP\13	1,260.00	
	Labour Charges URD	1,260.00 Dr			
	Allowances for Equipment URD	3,780.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	HDFC Bank S D Road	6,237.00 Cr			
	<i>ch.no:- 005825 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4958</i>				
	To (as per details)	Bank Payment	BP\14	960.00	
	Labour Charges URD	960.00 Dr			
	Allowances for Equipment URD	2,880.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,752.00 Cr			
	<i>ch.no:- 005826 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4959</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables URD (Continued)					
28-Sep-17	To (as per details)	Bank Payment	BP\15	1,300.00	
	Labour Charges URD	1,300.00 Dr			
	Allowances for Equipment URD	3,900.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank S D Road	6,435.00 Cr			
	<i>ch.no:- 005827 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4960</i>				
	To (as per details)	Bank Payment	BP\16	1,360.00	
	Labour Charges URD	1,360.00 Dr			
	Allowances for Equipment URD	4,080.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	HDFC Bank S D Road	6,732.00 Cr			
	<i>ch.no:- 005828 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4961</i>				
	To (as per details)	Bank Payment	BP\17	3,820.00	
	Labour Charges URD	3,820.00 Dr			
	Allowances for Equipment URD	11,460.00 Dr			
	Tds Payable 2017-18	191.00 Cr			
	HDFC Bank S D Road	18,909.00 Cr			
	<i>ch.no:- 005829 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4962</i>				
	To (as per details)	Purchase	709	7,561.00	
	P Manoj on Account	25,204.00 Cr			
	Labour Charges URD	10,082.00 Dr			
	Allowances for Equipment URD	7,561.00 Dr			
	<i>Being Common Amenities Plastering work done</i>				
6-Oct-17	To (as per details)	Bank Payment	BP\1	520.00	
	Labour Charges URD	520.00 Dr			
	Allowances for Equipment URD	1,560.00 Dr			
	Tds Payable 2017-18	26.00 Cr			
	HDFC Bank S D Road	2,574.00 Cr			
	<i>ch.no:- 005804 Being cheque Issue To Sirisha As per details Enclosed Voucher No 4987</i>				
	To (as per details)	Bank Payment	BP\4	600.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005805 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 4988</i>				
	To (as per details)	Bank Payment	BP\5	600.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005806 Being cheque Issue To Pappu Ram As per details Enclosed Voucher No 4990</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables URD (Continued)					
6-Oct-17	To (as per details)	Bank Payment	BP\7	1,000.00	
	Labour Charges URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005808 Being cheque Issue To P Manoj As per details Enclosed Voucher No 4993</i>				
	To (as per details)	Journal	JV\3	9,840.00	
	Labour Charges URD	13,120.00 Dr			
	Allowances for Equipment URD	9,840.00 Dr			
	P Manoj on Account	32,800.00 Cr			
	<i>Being PCC at labour quarters and crs wall work</i>				
9-Oct-17	To (as per details)	Purchase	763	11,346.00	
	Rekha Pande on A/c - Group Rekha Pandey	37,820.00 Cr			
	Labour Charges URD	15,128.00 Dr			
	Allowances for Equipment URD	11,346.00 Dr			
	<i>Being G-402 brick work</i>				
13-Oct-17	To (as per details)	Bank Payment	BP\11	600.00	
	P Manoj Allow for Const Equip URD	4,900.00 Dr			
	Labour Charges URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	79.00 Cr			
	Yes Bank	7,821.00 Cr			
	<i>ch.no:- 073422 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5015</i>				
	To (as per details)	Bank Payment	BP\12	1,000.00	
	Pappuram Allow for Const Equip (URD)	1,800.00 Dr			
	Labour Charges URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,467.00 Cr			
	<i>ch.no:- 073423 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5017</i>				
18-Oct-17	To (as per details)	Purchase	790	7,320.00	
	Rekha Pande on A/c - Group Rekha Pandey	24,400.00 Cr			
	Labour Charges URD	9,760.00 Dr			
	Allowances for Equipment URD	7,320.00 Dr			
	<i>Being G block terrace brick work and plastering</i>				
20-Oct-17	To (as per details)	Bank Payment	BP\23	600.00	
	Pappuram Allow for Const Equip (URD)	1,800.00 Dr			
	Labour Charges URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,487.00 Cr			
	<i>ch.no:- 753354 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5044</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables URD (Continued)					
20-Oct-17	To (as per details)	Bank Payment	BP\24	500.00	
	P Manoj Allow for Const Equip URD	4,300.00 Dr			
	Labour Charges URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	6,732.00 Cr			
	<i>ch.no:- 753355 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5042</i>				
	To (as per details)	Bank Payment	BP\25	500.00	
	Labour Charges URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	<i>ch.no:- 753359 Being Cheque Issue To B Vasantha as per details Enclosed Voucher No 5035</i>				
24-Oct-17	To (as per details)	Purchase	799	7,320.00	
	Rekha Pande on Alc - Group Rekha Pandey	24,400.00 Cr			
	Labour Charges URD	9,760.00 Dr			
	Allowances for Equipment URD	7,320.00 Dr			
	<i>Being G block terrace brick work and plastering G-302</i>				
27-Oct-17	To (as per details)	Bank Payment	BP\1	700.00	
	Labour Charges URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	<i>ch.no:- 808767 Being cheque Issue To B Vasanth As per details Enclosed Voucher No 5082</i>				
	To (as per details)	Bank Payment	BP\3	1,200.00	
	P Manoj Allow for Const Equip URD	4,500.00 Dr			
	Labour Charges URD	1,200.00 Dr			
	Allowances for Equipment URD	3,600.00 Dr			
	Tds Payable 2017-18	105.00 Cr			
	Yes Bank	10,395.00 Cr			
	<i>ch.no:- 808769 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5068</i>				
	To (as per details)	Bank Payment	BP\4	1,200.00	
	Pappuram Allow for Const Equip (URD)	2,500.00 Dr			
	Labour Charges URD	1,200.00 Dr			
	Allowances for Equipment URD	3,600.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	8,150.00 Cr			
	<i>ch.no:- 808770 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5071</i>				
30-Oct-17	To (as per details)	Purchase	810	12,873.60	
	Rekha Pande on Alc - Group Rekha Pandey	42,912.00 Cr			
	Labour Charges URD	17,164.80 Dr			
	Allowances for Equipment URD	12,873.60 Dr			
	<i>Being civil work of Central Landscape I; H; B & A Block 4" brick and Plastering work.</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables URD (Continued)					
31-Oct-17	To (as per details)	Journal	JV\3	3,351.00	
	Labour Charges URD	4,468.00 Dr			
	Allowances for Equipment URD	3,351.00 Dr			
	P Manoj on Account	11,170.00 Cr			
	<i>Being Labour charges for security room crs 6: brick work 2 coats plastering</i>				
3-Nov-17	To (as per details)	Bank Payment	BP\21	700.00	
	Pappuram Allow for Const Equip (URD)	2,500.00 Dr			
	Labour Charges URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,675.00 Cr			
	<i>ch.no:- 154880 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5095</i>				
	To (as per details)	Bank Payment	BP\22	600.00	
	P Manoj Allow for Const Equip URD	3,000.00 Dr			
	Labour Charges URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	<i>ch.no:- 154881 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5093</i>				
	To (as per details)	Bank Payment	BP\24	400.00	
	Labour Charges URD	400.00 Dr			
	Allowances for Equipment URD	1,200.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	<i>ch.no:- 154883 Being Cheque Issue To B Vasanth as per details Enclosed Voucher No 5086</i>				
10-Nov-17	To (as per details)	Bank Payment	BP\11	1,320.00	
	Pappuram Allow for Const Equip (URD)	2,500.00 Dr			
	Labour Charges URD	1,320.00 Dr			
	Allowances for Equipment URD	3,960.00 Dr			
	Tds Payable 2017-18	91.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	8,744.00 Cr			
	<i>ch.no:- 163771 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5120</i>				
	To (as per details)	Bank Payment	BP\25	800.00	
	P Manoj Allow for Const Equip URD	3,400.00 Dr			
	Labour Charges URD	800.00 Dr			
	Allowances for Equipment URD	2,400.00 Dr			
	Tds Payable 2017-18	74.00 Cr			
	Yes Bank	7,326.00 Cr			
	<i>ch.no:- 163785 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5118</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables URD (Continued)					
23-Nov-17	By (as per details)	Bank Receipt	BR\3		1,148.40
	Labour Charges URD	1,148.40 Cr			
	Allowances for Equipment URD	3,445.20 Cr			
	HDFC Bank R P Road	5,742.00 Dr			
	<i>Being stale cheque reversed</i>				
30-Nov-17	By (as per details)	Bank Receipt	BR\5		594.00
	Labour Charges URD	594.00 Cr			
	Allowances for Equipment URD	1,782.00 Cr			
	HDFC Bank S D Road	2,970.00 Dr			
	<i>Being stale cheque reversed</i>				
8-Dec-17	To (as per details)	Bank Payment	BP\19	600.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	<i>ch.no:- 355178 Being Cheque Issue To B Vasanth as per details Enclosed Voucher No 5217</i>				
8-Jan-18	To (as per details)	Journal	JV\1	1,323.00	
	Labour Charges URD	2,645.00 Dr			
	Allowances for Equipment URD	2,645.00 Dr			
	Mahanth Kevat	6,613.00 Cr			
	<i>Being G Blcok Main doors melamine polish work 1st coat from G 001 to 009.</i>				
17-Jan-18	To (as per details)	Journal	JV\1	696.50	
	Labour Charges URD	929.00 Dr			
	Allowances for Equipment URD	696.50 Dr			
	Kumar Pollayi on Account	2,322.00 Cr			
	<i>Being misc work done at site</i>				
25-Jan-18	To (as per details)	Bank Payment	BP\13	400.00	
	Labour Charges URD	400.00 Dr			
	Allowances for Equipment URD	1,200.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	<i>ch.no:- 882926 Being Cheque Issue ToB Vasantha per details Enclosed Voucher No 5407</i>				
23-Feb-18	To (as per details)	Bank Payment	BP\21	1,200.00	
	Labour Charges URD	1,200.00 Dr			
	Allowances for Equipment URD	3,600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	<i>being cheque issued to B Vasanth towards for J work as per details enclosed against vou.no 5510</i>				
2-Mar-18	To (as per details)	Bank Payment	BP\1	600.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	<i>being NEFT toB Vasantha towards for J work as per details enclosed against vou.no 5540</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables URD (Continued)					
23-Mar-18	To (as per details)	Bank Payment	BP\2	1,100.00	
	Labour Charges URD	1,100.00 Dr			
	Allowances for Equipment URD	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	5,445.00 Cr			
	<i>Being NEFT B Vasanth as per details enclosed Voucher No 5626</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\18	600.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	<i>Being NEFT B Vasanth as per details enclosed Voucher No 5662</i>				
31-Mar-18	To (as per details)	Journal	JV\1	2,581.00	
	Labour Charges URD	5,163.00 Dr			
	Allowances for Equipment URD	5,163.00 Dr			
	Mahanth Kevat	12,907.00 Cr			
	<i>Being labour charges for melanine polish for main doors for G block</i>				
	By Work in Progress	Journal	JV\133		8,30,490.70
	<i>Being amount transfered</i>				
				8,32,233.10	8,32,233.10

Allowances for Equipment (Registered)

21-Sep-17	To (as per details)	Purchase	685	2,61,356.00	
	B Venkatesh on A/c - Grouo B Venkatesh	3,85,500.00 Cr			
	Labour Charges (Registered)	65,339.00 Dr			
	CGST	29,402.55 Dr			
	SGST	29,402.55 Dr			
	Round Off	0.10 Cr			
	<i>Being G Block Terrace RCC Rod bending & Centering casting work</i>				
	To (as per details)	Purchase	686	48,075.00	
	T Kurmanna	1,41,823.00 Cr			
	Labour Charges (Registered)	48,075.00 Dr			
	Allowances for Consumables (Registered)	24,039.00 Dr			
	CGST	10,817.01 Dr			
	SGST	10,817.01 Dr			
	Round Off	0.02 Cr			
	<i>Being D Block Footings, Excavation with back filling work.</i>				
	To (as per details)	Purchase	688	6,180.00	
	Srikanth Jena on A/c	18,231.00 Cr			
	Labour Charges (Registered)	6,180.00 Dr			
	Allowances for Consumables (Registered)	3,090.00 Dr			
	CGST	1,390.50 Dr			
	SGST	1,390.50 Dr			
	<i>Being G Block flats No301 to 305 Stage - 1 Internal works.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
21-Sep-17	To (as per details)	Purchase	690	45,297.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,78,168.00 Cr			
	Labour Charges (Registered)	60,396.00 Dr			
	Allowances for Consumables (Registered)	45,297.00 Dr			
	CGST	13,589.10 Dr			
	SGST	13,589.10 Dr			
	Round Off	0.20 Cr			
	Being Villa No:- G 303 to 309 Flats plastering work.				
	To (as per details)	Purchase	691	18,944.00	
	K Krishna on Account	55,884.00 Cr			
	Labour Charges (Registered)	18,944.00 Dr			
	Allowances for Consumables (Registered)	9,472.00 Dr			
	CGST	4,262.40 Dr			
	SGST	4,262.40 Dr			
	Round Off	0.80 Cr			
	Being G & C Blocks Scaffolding tying and removing work.				
	To (as per details)	Purchase	692	3,500.00	
	V.Bal Reddy on A/c	10,324.00 Cr			
	Labour Charges (Registered)	3,500.00 Dr			
	Allowances for Consumables (Registered)	1,750.00 Dr			
	CGST	787.50 Dr			
	SGST	787.50 Dr			
	Round Off	1.00 Cr			
	Being H Block flat no:-406 & 404 Electrical wiring & fixing of Switches Boards				
	To (as per details)	Purchase	693	14,531.00	
	G Mannem on A/c - Group T Srinivasulu	42,868.00 Cr			
	Labour Charges (Registered)	14,531.00 Dr			
	Allowances for Consumables (Registered)	7,267.00 Dr			
	CGST	3,269.61 Dr			
	SGST	3,269.61 Dr			
	Round Off	0.22 Cr			
	Being D Block Footings; PCC & Back filling work.				
	To (as per details)	Purchase	694	12,540.00	
	K Krishna on Account	36,993.00 Cr			
	Labour Charges (Registered)	12,540.00 Dr			
	Allowances for Consumables (Registered)	6,270.00 Dr			
	CGST	2,821.50 Dr			
	SGST	2,821.50 Dr			
	Being C Block Scaffolding tying and Removing work.				
28-Sep-17	To (as per details)	Purchase	708	3,620.00	
	L Raju on A/c	10,679.00 Cr			
	Labour Charges (Registered)	3,620.00 Dr			
	Allowances for Consumables (Registered)	1,810.00 Dr			
	CGST	814.50 Dr			
	SGST	814.50 Dr			
	Being C-Block 108 Electrical work done				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
28-Sep-17	To (as per details)	Purchase	710	9,100.00	
	B.Pochaiah On A/c	26,845.00 Cr			
	Labour Charges (Registered)	9,100.00 Dr			
	Allowances for Consumables (Registered)	4,550.00 Dr			
	CGST	2,047.50 Dr			
	SGST	2,047.50 Dr			
	Being G Block Flat nos : 401 to 409 core cutting				
	To (as per details)	Purchase	711	2,240.00	
	Srikanth Jena on A/c	6,608.00 Cr			
	Labour Charges (Registered)	2,240.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Being Flat nos : C -206 , I -403 & C -108 to 305 Plumbing work done				
6-Oct-17	To (as per details)	Bank Payment	BP\6	2,645.00	
	Labour Charges (Registered)	881.00 Dr			
	Allowances for Consumables (Registered)	881.00 Dr			
	CGST	396.63 Dr			
	SGST	396.63 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Round Off	0.26 Cr			
	HDFC Bank S D Road	5,148.00 Cr			
	ch.no:- 005807 Being cheque Issue To Srikanth Jena As per details Enclosed Voucher No 4992				
	To (as per details)	Bank Payment	BP\8	2,645.00	
	Labour Charges (Registered)	881.00 Dr			
	Allowances for Consumables (Registered)	881.00 Dr			
	CGST	396.63 Dr			
	SGST	396.63 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Round Off	0.26 Cr			
	HDFC Bank S D Road	5,148.00 Cr			
	ch.no:- 005809 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 4991				
	To (as per details)	Bank Payment	BP\9	1,526.00	
	Labour Charges (Registered)	508.00 Dr			
	Allowances for Consumables (Registered)	508.00 Dr			
	CGST	228.78 Dr			
	SGST	228.78 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,969.56 Cr			
	ch.no:- 005810 Being cheque Issue To Tara Chand As per details Enclosed Voucher No 4989				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
6-Oct-17	To (as per details)	Bank Payment	BP\10	8,594.00	
	Labour Charges (Registered)	2,864.00 Dr			
	Allowances for Consumables (Registered)	2,864.00 Dr			
	CGST	1,288.98 Dr			
	SGST	1,288.98 Dr			
	Tds Payable 2017-18	169.00 Cr			
	Round Off	0.04 Dr			
	HDFC Bank S D Road	16,731.00 Cr			
	<i>ch.no:- 005811 Being cheque Issue To G Mannem As per details Enclosed Voucher No 4994</i>				
9-Oct-17	To (as per details)	Purchase	762	33,327.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,31,086.20 Cr			
	Labour Charges (Registered)	44,436.00 Dr			
	Allowances for Consumables (Registered)	33,327.00 Dr			
	CGST	9,998.10 Dr			
	SGST	9,998.10 Dr			
	<i>Being plastering work for G-403, 404, 405, 408, 409</i>				
	To (as per details)	Purchase	764	4,050.00	
	T Kurmanna	11,947.50 Cr			
	Labour Charges (Registered)	4,050.00 Dr			
	Allowances for Consumables (Registered)	2,025.00 Dr			
	CGST	911.25 Dr			
	SGST	911.25 Dr			
	<i>Being labour quarters soil shifting work</i>				
	To (as per details)	Purchase	765	6,074.00	
	T Kurmanna	17,920.66 Cr			
	Labour Charges (Registered)	6,074.00 Dr			
	Allowances for Consumables (Registered)	3,039.00 Dr			
	CGST	1,366.83 Dr			
	SGST	1,366.83 Dr			
	<i>Being labour quarter crs excavation</i>				
	To (as per details)	Purchase	766	6,640.00	
	Srikanth Jena on A/c	19,588.00 Cr			
	Labour Charges (Registered)	6,640.00 Dr			
	Allowances for Consumables (Registered)	3,320.00 Dr			
	CGST	1,494.00 Dr			
	SGST	1,494.00 Dr			
	<i>Being plumbing work for G-401, 403, 404, 405</i>				
	To (as per details)	Purchase	767	4,440.00	
	P Praveen Kumar on Account	13,098.00 Cr			
	Labour Charges (Registered)	4,440.00 Dr			
	Allowances for Consumables (Registered)	2,220.00 Dr			
	CGST	999.00 Dr			
	SGST	999.00 Dr			
	<i>Being labour quarters barrigation work</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
13-Oct-17	To (as per details)	Bank Payment	BP\1	1,800.00	
	Tarachand Allow for Const Equip (Registered)	2,600.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>ch.no:- 073417 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5021</i>				
	To (as per details)	Bank Payment	BP\28	2,700.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 073447 Being cheque Issue To T</i>				
	<i>Kurmannna As per details Enclosed Voucher</i>				
	<i>No 5020</i>				
	To (as per details)	Bank Payment	BP\29	2,100.00	
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	Yes Bank	4,095.00 Cr			
	<i>ch.no:- 073439 Being cheque Issue To</i>				
	<i>Sirisha As per details Enclosed Voucher No</i>				
	<i>5018</i>				
	To (as per details)	Bank Payment	BP\31	2,820.00	
	Labour Charges (Registered)	940.00 Dr			
	Allowances for Consumables (Registered)	940.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	<i>ch.no:- 073441 Being cheque Issue To N</i>				
	<i>Laxminarayana As per details Enclosed</i>				
	<i>Voucher No 5014</i>				
	To (as per details)	Bank Payment	BP\32	1,500.00	
	L Raju Allow for Const Equip (Registered)	2,900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	6,318.00 Cr			
	<i>ch.no:- 073442 Being Cheque Issue To L</i>				
	<i>Raju as per details Enclosed Voucher No</i>				
	<i>5011</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
13-Oct-17	To (as per details)	Bank Payment	BP\33	2,400.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	<i>ch.no:- 073443 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5012</i>				
	To (as per details)	Bank Payment	BP\34	15,540.00	
	G Mannem for Allow for Const Equip (Registered)	12,000.00 Dr			
	Labour Charges (Registered)	5,180.00 Dr			
	Allowances for Consumables (Registered)	5,180.00 Dr			
	CGST	3,411.00 Dr			
	SGST	3,411.00 Dr			
	Tds Payable 2017-18	379.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	42,873.00 Cr			
	<i>ch.no:- 073454 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5009</i>				
	To (as per details)	Bank Payment	BP\36	3,480.00	
	Srikanthjena Allow for Const Equip (Registered)	2,100.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	CGST	711.00 Dr			
	SGST	711.00 Dr			
	Tds Payable 2017-18	79.00 Cr			
	Yes Bank	9,243.00 Cr			
	<i>ch.no:- 073445 Being Cheque Issue To Srikanth Jena as per details Enclosed Voucher No 5019</i>				
18-Oct-17	To (as per details)	Purchase	788	2,500.00	
	L Raju on A/c	7,375.00 Cr			
	Labour Charges (Registered)	2,500.00 Dr			
	Allowances for Consumables (Registered)	1,250.00 Dr			
	CGST	562.50 Dr			
	SGST	562.50 Dr			
	<i>Being G-401 eletrical work</i>				
	To (as per details)	Purchase	789	9,320.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	27,494.00 Cr			
	Labour Charges (Registered)	9,320.00 Dr			
	Allowances for Consumables (Registered)	4,660.00 Dr			
	CGST	2,097.00 Dr			
	SGST	2,097.00 Dr			
	<i>Being amount plumbing work done at G-206 to 209</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
20-Oct-17	To (as per details)	Bank Payment	BP\11	11,040.00	
	G Mannem for Allow for Const Equip (Registered)	11,125.00 Dr			
	Labour Charges (Registered)	3,680.00 Dr			
	Allowances for Consumables (Registered)	3,680.00 Dr			
	CGST	2,657.00 Dr			
	SGST	2,657.00 Dr			
	Tds Payable 2017-18	296.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	33,073.00 Cr			
	<i>ch.no:- 753332 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5036</i>				
	To (as per details)	Bank Payment	BP\12	2,700.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 753333 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5041</i>				
	To (as per details)	Bank Payment	BP\14	1,200.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	SGST	495.00 Dr			
	CGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 753335 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5039</i>				
	To (as per details)	Bank Payment	BP\17	1,200.00	
	Srikanthjena Allow for Const Equip (Registered)	3,300.00 Dr			
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>ch.no:- 753348 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5045</i>				
	To (as per details)	Bank Payment	BP\18	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 753349 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5046</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
20-Oct-17	To (as per details)	Bank Payment	BP\19	1,800.00	
	Tarachand Allow for Const Equip (Registered)	3,200.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	<i>ch.no:- 753350 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5047</i>				
22-Oct-17	To (as per details)	Purchase	795	2,700.00	
	V.Bal Reddy on A/c	7,965.00 Cr			
	Labour Charges (Registered)	2,700.00 Dr			
	Allowances for Consumables (Registered)	1,350.00 Dr			
	CGST	607.50 Dr			
	SGST	607.50 Dr			
	<i>Being amount credited to V Balreddy towards eletrical work for A-403</i>				
24-Oct-17	To (as per details)	Purchase	796	3,978.00	
	G Mannem on A/c - Group T Srinivasulu	11,735.00 Cr			
	Labour Charges (Registered)	3,978.00 Dr			
	Allowances for Consumables (Registered)	1,989.00 Dr			
	CGST	895.05 Dr			
	SGST	895.05 Dr			
	Round Off	0.10 Cr			
	<i>Being badminton, basketball, cricketcourt morrum filling work</i>				
	To (as per details)	Purchase	797	1,584.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	4,673.00 Cr			
	Labour Charges (Registered)	1,584.00 Dr			
	Allowances for Consumables (Registered)	792.00 Dr			
	CGST	356.40 Dr			
	SGST	356.40 Dr			
	Round Off	0.20 Dr			
	<i>Being eco drain pipe laying at labour quarters</i>				
	To (as per details)	Purchase	798	42,090.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,65,554.00 Cr			
	Labour Charges (Registered)	56,120.00 Dr			
	Allowances for Consumables (Registered)	42,090.00 Dr			
	CGST	12,627.00 Dr			
	SGST	12,627.00 Dr			
	<i>Being G-008 to 408 external plastering work</i>				
26-Oct-17	To (as per details)	Purchase	804	9,472.00	
	K Krishna on Account	27,942.00 Cr			
	Labour Charges (Registered)	9,472.00 Dr			
	Allowances for Consumables (Registered)	4,736.00 Dr			
	CGST	2,131.20 Dr			
	SGST	2,131.20 Dr			
	Round Off	0.40 Cr			
	<i>Being Scaffolding work in G Block</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
27-Oct-17	To (as per details)	Bank Payment	BP\16	12,900.00	
	G Mannem for Allow for Const Equip (Registered)	12,500.00 Dr			
	Labour Charges (Registered)	4,300.00 Dr			
	Allowances for Consumables (Registered)	4,300.00 Dr			
	CGST	3,060.00 Dr			
	SGST	3,060.00 Dr			
	Tds Payable 2017-18	340.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	38,310.00 Cr			
	<i>ch.no:- 808782 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5059</i>				
	To (as per details)	Bank Payment	BP\17	1,500.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	CGST	549.00 Dr			
	SGST	549.00 Dr			
	Tds Payable 2017-18	61.00 Cr			
	Yes Bank	7,137.00 Cr			
	<i>ch.no:- 808783 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5061</i>				
	To (as per details)	Bank Payment	BP\18	3,060.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,400.00 Dr			
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>ch.no:- 808784 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5062</i>				
	To (as per details)	Bank Payment	BP\20	3,780.00	
	Labour Charges (Registered)	1,260.00 Dr			
	Allowances for Consumables (Registered)	1,260.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	<i>ch.no:- 808786 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5066</i>				
	To (as per details)	Bank Payment	BP\22	3,180.00	
	Srikanthjena Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	CGST	801.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 808788 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5074</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
27-Oct-17	To (as per details)	Bank Payment	BP\23	2,700.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 808789 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5075</i>				
	To (as per details)	Bank Payment	BP\24	3,480.00	
	Tarachand Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>ch.no:- 808790 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5076</i>				
	To (as per details)	Bank Payment	BP\25	1,800.00	
	V Anand Allow for Const Equip (Registered)	1,900.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	<i>ch.no:- 808791 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5078</i>				
	To (as per details)	Bank Payment	BP\27	5,100.00	
	Labour Charges (Registered)	1,700.00 Dr			
	Allowances for Consumables (Registered)	1,700.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>ch.no:- 808793 Being cheque Issue To Anand Water Proofing works As per details Enclosed Voucher No 5081</i>				
30-Oct-17	To (as per details)	Purchase	811	5,176.00	
	Tara Chand on Account	15,269.00 Cr			
	Labour Charges (Registered)	5,176.00 Dr			
	Allowances for Consumables (Registered)	2,588.00 Dr			
	CGST	1,164.60 Dr			
	SGST	1,164.60 Dr			
	Round Off	0.20 Cr			
	<i>Being H Block 406 Virtrified Tiles flooring work</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
30-Oct-17	To (as per details)	Purchase	812	32,775.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,28,915.00 Cr			
	Labour Charges (Registered)	43,700.00 Dr			
	Allowances for Consumables (Registered)	32,775.00 Dr			
	CGST	9,832.50 Dr			
	SGST	9,832.50 Dr			
	<i>Being G Block 006 to 406 flats External second coat plastering work.</i>				
	To (as per details)	Purchase	813	5,040.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	14,868.00 Cr			
	Labour Charges (Registered)	5,040.00 Dr			
	Allowances for Consumables (Registered)	2,520.00 Dr			
	CGST	1,134.00 Dr			
	SGST	1,134.00 Dr			
	<i>Being G Block 306 to 309 Plumbing work.</i>				
2-Nov-17	To (as per details)	Purchase	888	6,912.00	
	P Manoj on Account	27,187.00 Cr			
	Labour Charges (Registered)	9,216.00 Dr			
	Allowances for Consumables (Registered)	6,912.00 Dr			
	CGST	2,073.60 Dr			
	SGST	2,073.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Brick & 2nd coat plastering work in B & C Block & G & G Block.</i>				
	To (as per details)	Purchase	889	6,271.00	
	T Kurmanna	18,498.00 Cr			
	Labour Charges (Registered)	6,271.00 Dr			
	Allowances for Consumables (Registered)	3,135.00 Dr			
	CGST	1,410.93 Dr			
	SGST	1,410.93 Dr			
	Round Off	0.86 Cr			
	<i>Being D Block Plinth Beams & Back filling work.</i>				
	To (as per details)	Purchase	890	4,180.00	
	T Kurmanna	12,331.00 Cr			
	Labour Charges (Registered)	4,180.00 Dr			
	Allowances for Consumables (Registered)	2,090.00 Dr			
	CGST	940.50 Dr			
	SGST	940.50 Dr			
	<i>Being D Block Soil shifting work & D Block Plinth Beams back filling from f BLOCK.</i>				
	To (as per details)	Purchase	891	32,775.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,28,915.00 Cr			
	Labour Charges (Registered)	43,700.00 Dr			
	Allowances for Consumables (Registered)	32,775.00 Dr			
	CGST	9,832.50 Dr			
	SGST	9,832.50 Dr			
	<i>Being G Block 003 to 403 External 2nd coat Plastering work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
2-Nov-17	To (as per details)	Purchase	892	41,008.00	
	K Krishna on Account	1,20,973.00 Cr			
	Labour Charges (Registered)	41,008.00 Dr			
	Allowances for Consumables (Registered)	20,504.00 Dr			
	CGST	9,226.80 Dr			
	SGST	9,226.80 Dr			
	Round Off	0.60 Cr			
	Being G Block Scaffolding tying and removing work.				
	To (as per details)	Purchase	893	5,070.00	
	B.Pochaiah On A/c	14,956.00 Cr			
	Labour Charges (Registered)	5,070.00 Dr			
	Allowances for Consumables (Registered)	2,535.00 Dr			
	CGST	1,140.75 Dr			
	SGST	1,140.75 Dr			
	Round Off	0.50 Cr			
	Being G & H Block core cutting work				
	To (as per details)	Purchase	894	1,900.00	
	V.Bal Reddy on A/c	5,605.00 Cr			
	Labour Charges (Registered)	1,900.00 Dr			
	Allowances for Consumables (Registered)	950.00 Dr			
	CGST	427.50 Dr			
	SGST	427.50 Dr			
	Being Electrical work done in A Block 403 flat.				
3-Nov-17	To (as per details)	Bank Payment	BP\34	4,800.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	ch.no:- 154892 Being cheque Issue To Aaron Associates As per details Enclosed Voucher No 5085				
	To (as per details)	Bank Payment	BP\35	10,500.00	
	G Mannem for Allow for Const Equip (Registered)	11,000.00 Dr			
	Labour Charges (Registered)	3,500.00 Dr			
	Allowances for Consumables (Registered)	3,500.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	Tds Payable 2017-18	285.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	31,875.00 Cr			
	ch.no:- 154893 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5087				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
3-Nov-17	To (as per details)	Bank Payment	BP\36	1,800.00	
	L Raju Allow for Const Equip (Registered)	4,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>ch.no:- 154894 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5089</i>				
	To (as per details)	Bank Payment	BP\37	3,060.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,200.00 Dr			
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	CGST	747.00 Dr			
	SGST	747.00 Dr			
	Tds Payable 2017-18	83.00 Cr			
	Yes Bank	9,711.00 Cr			
	<i>ch.no:- 154895 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5090</i>				
	To (as per details)	Bank Payment	BP\39	5,340.00	
	Labour Charges (Registered)	1,780.00 Dr			
	Allowances for Consumables (Registered)	1,780.00 Dr			
	CGST	801.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 154897 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5092</i>				
	To (as per details)	Bank Payment	BP\41	1,740.00	
	Labour Charges (Registered)	580.00 Dr			
	Allowances for Consumables (Registered)	580.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	<i>ch.no:- 154899 Being cheque Issue To Sirisha As per details Enclosed Voucher No 5097</i>				
	To (as per details)	Bank Payment	BP\42	1,800.00	
	Srikanthjena Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	<i>ch.no:- 154900 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5098</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
3-Nov-17	To (as per details)	Bank Payment	BP\43	2,580.00	
	Labour Charges (Registered)	860.00 Dr			
	Allowances for Consumables (Registered)	860.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	<i>ch.no:- 154901 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5099</i>				
	To (as per details)	Bank Payment	BP\44	2,040.00	
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Consumables (Registered)	680.00 Dr			
	CGST	549.00 Dr			
	SGST	549.00 Dr			
	Tds Payable 2017-18	61.00 Cr			
	Yes Bank	7,137.00 Cr			
	<i>ch.no:- 154902 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5100</i>				
	To (as per details)	Bank Payment	BP\46	1,800.00	
	Balreddy Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	Tds Payable 2017-18	78.00 Cr			
	Yes Bank	9,126.00 Cr			
	<i>ch.no:- 154904 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5102</i>				
9-Nov-17	To (as per details)	Purchase	935	9,201.00	
	Radhakrishna Gardner on Account	18,095.00 Cr			
	Labour Charges (Registered)	3,067.00 Dr			
	Allowances for Consumables (Registered)	3,067.00 Dr			
	CGST	1,380.15 Dr			
	SGST	1,380.15 Dr			
	Round Off	0.30 Cr			
	<i>Being Gardening work at Basket Ball & Circket court laying of Carpet Grass</i>				
	To (as per details)	Purchase	936	4,320.00	
	P Manoj on Account	16,992.00 Cr			
	Labour Charges (Registered)	5,760.00 Dr			
	Allowances for Consumables (Registered)	4,320.00 Dr			
	CGST	1,296.00 Dr			
	SGST	1,296.00 Dr			
	<i>Being D Block South Side Retaining wall outside plastering work</i>				
	To (as per details)	Purchase	937	32,775.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,28,915.00 Cr			
	Labour Charges (Registered)	43,700.00 Dr			
	Allowances for Consumables (Registered)	32,775.00 Dr			
	CGST	9,832.50 Dr			
	SGST	9,832.50 Dr			
	<i>Being G 005 to 405 External Plastering 2 coats work.</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
9-Nov-17	To (as per details)	Purchase	938	22,365.00	
	Pappu Ram On A/c	43,985.00 Cr			
	Labour Charges (Registered)	7,455.00 Dr			
	Allowances for Consumables (Registered)	7,455.00 Dr			
	CGST	3,354.75 Dr			
	SGST	3,354.75 Dr			
	Round Off	0.50 Dr			
	<i>Bieng C; H ; B & I Blocks balck kitchen granite laying work.</i>				
	To (as per details)	Purchase	939	42,000.00	
	Rekha Pande on A/c - Group Rekha Pandey	1,65,200.00 Cr			
	Labour Charges (Registered)	56,000.00 Dr			
	Allowances for Consumables (Registered)	42,000.00 Dr			
	CGST	12,600.00 Dr			
	SGST	12,600.00 Dr			
	<i>Being G Block 001 to 401 external plastering work.</i>				
	To (as per details)	Purchase	940	15,624.00	
	Pappu Ram On A/c	30,727.00 Cr			
	Labour Charges (Registered)	5,208.00 Dr			
	Allowances for Consumables (Registered)	5,208.00 Dr			
	CGST	2,343.60 Dr			
	SGST	2,343.60 Dr			
	Round Off	0.20 Cr			
	<i>Being H Blcok 103 Tiles work & Badminton Tandoor Stones laying work.</i>				
10-Nov-17	To (as per details)	Bank Payment	BP\20	12,180.00	
	G Mannem for Allow for Const Equip (Registered)	15,000.00 Dr			
	Labour Charges (Registered)	4,060.00 Dr			
	Allowances for Consumables (Registered)	4,060.00 Dr			
	CGST	3,177.00 Dr			
	SGST	3,177.00 Dr			
	Tds Payable 2017-18	353.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	39,831.00 Cr			
	<i>ch.no:- 163780 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5112</i>				
	To (as per details)	Bank Payment	BP\21	1,380.00	
	L Raju Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	<i>ch.no:- 163781 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5114</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
10-Nov-17	To (as per details)	Bank Payment	BP\24	4,500.00	
	Labour Charges (Registered)	1,500.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	<i>ch.no:- 163784 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5117</i>				
	To (as per details)	Bank Payment	BP\27	1,800.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	<i>ch.no:- 16787 Being cheque Issue To Sirisha As per details Enclosed Voucher No 5121</i>				
	To (as per details)	Bank Payment	BP\29	4,380.00	
	Labour Charges (Registered)	1,460.00 Dr			
	Allowances for Consumables (Registered)	1,460.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds Payable 2017-18	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	<i>ch.no:- 163789 Being cheque Issue To T kurmanna As per details Enclosed Voucher No 5123</i>				
	To (as per details)	Bank Payment	BP\30	3,900.00	
	Tarachand Allow for Const Equip (Registered)	2,400.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	CGST	801.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 163790 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5124</i>				
	To (as per details)	Bank Payment	BP\32	1,500.00	
	Balreddy Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	<i>ch.no:- 163792 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5126</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
16-Nov-17	To (as per details)	Purchase	976	59,183.00	
	B Venkatesh on A/c - Grouo B Venkatesh	87,295.00 Cr			
	Labour Charges (Registered)	14,796.00 Dr			
	CGST	6,658.11 Dr			
	SGST	6,658.11 Dr			
	Round Off	0.22 Cr			
	<i>Being D Blcok Plinth Beams, Rod Bending, Centering & Casting work.</i>				
	To (as per details)	Purchase	977	1,27,641.00	
	B Venkatesh on A/c - Grouo B Venkatesh	1,88,270.00 Cr			
	Labour Charges (Registered)	31,910.00 Dr			
	CGST	14,359.59 Dr			
	SGST	14,359.59 Dr			
	Round Off	0.18 Cr			
	<i>Being D block south sude Retaining wall Rods bending, CEntering & Slab casting work.</i>				
	To (as per details)	Purchase	978	24,420.00	
	Magaiya Sahdev on A/c - Group S Arjun	96,052.00 Cr			
	Labour Charges (Registered)	32,560.00 Dr			
	Allowances for Consumables (Registered)	24,420.00 Dr			
	CGST	7,326.00 Dr			
	SGST	7,326.00 Dr			
	<i>Being G Block Terrace floor Brick & Plastering work.</i>				
	To (as per details)	Purchase	979	21,006.00	
	T Kurmanna	61,967.00 Cr			
	Labour Charges (Registered)	21,006.00 Dr			
	Allowances for Consumables (Registered)	10,503.00 Dr			
	CGST	4,726.35 Dr			
	SGST	4,726.35 Dr			
	Round Off	0.70 Cr			
	<i>Being Labour quarater drive way soling excavation; Shifting; & Morrum filling work.</i>				
17-Nov-17	To (as per details)	Bank Payment	BP\11	1,380.00	
	L Raju Allow for Const Equip (Registered)	4,200.00 Dr			
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>ch.no:- 472253 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5142</i>				
	To (as per details)	Bank Payment	BP\15	1,800.00	
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	<i>ch.no:- 4722565\ Being Cheque Issue To V Anand as per details Enclosed Voucher No 5160</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
17-Nov-17	To (as per details)	Bank Payment	BP\16	1,800.00	
	Tarachand Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	<i>ch.no:- 472257 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5159</i>				
	To (as per details)	Bank Payment	BP\18	3,840.00	
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Consumables (Registered)	1,280.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds Payable 2017-18	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	<i>Being cheque Issue To T kurmanna As per</i>				
	<i>details Enclosed Voucher No 5158</i>				
	To (as per details)	Bank Payment	BP\20	2,280.00	
	Labour Charges (Registered)	760.00 Dr			
	Allowances for Consumables (Registered)	760.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	<i>ch.no:- 472260 Being cheque Issue to</i>				
	<i>Sirisha as per details enclosed Voucher no</i>				
	<i>5156</i>				
	To (as per details)	Bank Payment	BP\21	1,800.00	
	Pappuram Allow for Const Equip (Registered)	1,100.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,532.00 Cr			
	<i>ch.no:- 472261 Being Cheque Issue To</i>				
	<i>Pappu Ram as per details Enclosed</i>				
	<i>Voucher No 5153</i>				
	To (as per details)	Bank Payment	BP\23	1,800.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>ch.no:- 472263 Being Cheque Issue To P</i>				
	<i>Manoj as per details Enclosed Voucher No</i>				
	<i>5150</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
17-Nov-17	To (as per details)	Bank Payment	BP\24	4,440.00	
	Labour Charges (Registered)	1,480.00 Dr			
	Allowances for Consumables (Registered)	1,480.00 Dr			
	CGST	666.00 Dr			
	SGST	666.00 Dr			
	Tds Payable 2017-18	74.00 Cr			
	Yes Bank	8,658.00 Cr			
	<i>ch.no:- 472265 Being cheque Issue to N Laxminarayana as per details enclosed Voucher no 5147</i>				
	To (as per details)	Bank Payment	BP\27	14,580.00	
	G Mannem for Allow for Const Equip (Registered)	11,837.00 Dr			
	Labour Charges (Registered)	4,860.00 Dr			
	Allowances for Consumables (Registered)	4,860.00 Dr			
	CGST	3,252.00 Dr			
	SGST	3,252.00 Dr			
	Tds Payable 2017-18	361.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	40,810.00 Cr			
	<i>ch.no:- 472268 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5139</i>				
24-Nov-17	To (as per details)	Bank Payment	BP\12	16,140.00	
	G Mannem for Allow for Const Equip (Registered)	13,150.00 Dr			
	Labour Charges (Registered)	5,380.00 Dr			
	Allowances for Consumables (Registered)	5,380.00 Dr			
	CGST	3,604.00 Dr			
	SGST	3,604.00 Dr			
	Tds Payable 2017-18	401.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	45,387.00 Cr			
	<i>ch.no:- 550079 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5174</i>				
	To (as per details)	Bank Payment	BP\13	2,760.00	
	L Raju Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	920.00 Dr			
	Allowances for Consumables (Registered)	920.00 Dr			
	CGST	684.00 Dr			
	SGST	684.00 Dr			
	Tds Payable 2017-18	76.00 Cr			
	Yes Bank	8,892.00 Cr			
	<i>ch.no:- 550080 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5176</i>				
	To (as per details)	Bank Payment	BP\14	2,100.00	
	P Manoj Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	CGST	747.00 Dr			
	SGST	747.00 Dr			
	Tds Payable 2017-18	83.00 Cr			
	Yes Bank	9,711.00 Cr			
	<i>ch.no:- 550081 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5179</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
24-Nov-17	To (as per details)	Bank Payment	BP\15	1,560.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	520.00 Dr			
	Allowances for Consumables (Registered)	520.00 Dr			
	CGST	639.00 Dr			
	SGST	639.00 Dr			
	Tds Payable 2017-18	71.00 Cr			
	Yes Bank	8,307.00 Cr			
	<i>ch.no:- 550082 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5177</i>				
	To (as per details)	Bank Payment	BP\16	4,020.00	
	Labour Charges (Registered)	1,340.00 Dr			
	Allowances for Consumables (Registered)	1,340.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	<i>ch.no:- 550084 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5178</i>				
	To (as per details)	Bank Payment	BP\18	2,100.00	
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	Yes Bank	4,095.00 Cr			
	<i>ch.no:- 550085 Being cheque Issue To Pappu Ram As per details Enclosed Voucher No 5181</i>				
	To (as per details)	Bank Payment	BP\19	1,200.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank	2,340.00 Cr			
	<i>ch.no:- 550086 Being cheque Issue To Sirisha As per details Enclosed Voucher No 5182</i>				
	To (as per details)	Bank Payment	BP\20	3,360.00	
	Srikanthjena Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	CGST	909.00 Dr			
	SGST	909.00 Dr			
	Tds Payable 2017-18	101.00 Cr			
	Yes Bank	11,817.00 Cr			
	<i>ch.no:- Being Cheque Issue To Srikantha Jena as per details Enclosed Voucher No 5183</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
24-Nov-17	To (as per details)	Bank Payment	BP\21	2,700.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 550087 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5184</i>				
	To (as per details)	Bank Payment	BP\22	1,800.00	
	Tarachand Allow for Const Equip (Registered)	2,500.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 550089 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5185</i>				
	To (as per details)	Bank Payment	BP\23	1,800.00	
	V Anand Allow for Const Equip (Registered)	2,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	<i>ch.no:- 550090 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5186</i>				
	To (as per details)	Bank Payment	BP\24	2,820.00	
	V Balreddy Allow for Const Equip (Registered)	3,900.00 Dr			
	Labour Charges (Registered)	940.00 Dr			
	Allowances for Consumables (Registered)	940.00 Dr			
	CGST	774.00 Dr			
	SGST	774.00 Dr			
	Tds Payable 2017-18	86.00 Cr			
	Yes Bank	10,062.00 Cr			
	<i>ch.no:- 550091 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5187</i>				
	To (as per details)	Bank Payment	BP\25	1,380.00	
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	Tds Payable 2017-18	23.00 Cr			
	Yes Bank	2,691.00 Cr			
	<i>ch.no:- 550092 Being cheque Issue To V Lakshman rao As per details Enclosed Voucher No 5188</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
25-Nov-17	To (as per details)	Purchase	992	11,516.00	
	Srikanth Jena on A/c	33,972.00 Cr			
	Labour Charges (Registered)	11,516.00 Dr			
	Allowances for Consumables (Registered)	5,758.00 Dr			
	CGST	2,591.10 Dr			
	SGST	2,591.10 Dr			
	Round Off	0.20 Cr			
	<i>Being amount credited to Srikanth Jena towards plumbing work at G-001 to 401</i>				
	To (as per details)	Purchase	993	42,000.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,65,200.00 Cr			
	Labour Charges (Registered)	56,000.00 Dr			
	Allowances for Consumables (Registered)	42,000.00 Dr			
	CGST	12,600.00 Dr			
	SGST	12,600.00 Dr			
	<i>Being civil work done at G-007 to 409 external plastering two coat</i>				
	To (as per details)	Purchase	994	10,400.00	
	K Krishna on Account	30,680.00 Cr			
	Labour Charges (Registered)	10,400.00 Dr			
	Allowances for Consumables (Registered)	5,200.00 Dr			
	CGST	2,340.00 Dr			
	SGST	2,340.00 Dr			
	<i>Being D-block 94'6" IVI beam scaffolding & G block lift scaffolding work</i>				
	To (as per details)	Purchase	995	18,500.00	
	L Raju on A/c	54,575.00 Cr			
	Labour Charges (Registered)	18,500.00 Dr			
	Allowances for Consumables (Registered)	9,250.00 Dr			
	CGST	4,162.50 Dr			
	SGST	4,162.50 Dr			
	<i>Being G block electrical work</i>				
	To (as per details)	Purchase	996	5,040.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	14,868.00 Cr			
	Labour Charges (Registered)	5,040.00 Dr			
	Allowances for Consumables (Registered)	2,520.00 Dr			
	CGST	1,134.00 Dr			
	SGST	1,134.00 Dr			
	<i>Being plumbing work G-406 to 409</i>				
	To (as per details)	Purchase	997	3,983.00	
	V.Anand On Account	11,750.00 Cr			
	Labour Charges (Registered)	3,983.00 Dr			
	Allowances for Consumables (Registered)	1,992.00 Dr			
	CGST	896.22 Dr			
	SGST	896.22 Dr			
	Round Off	0.44 Cr			
	<i>Being modular kitchen carpentary work</i>				
	To (as per details)	Purchase	998	5,220.00	
	T Kurmanna	15,399.00 Cr			
	Labour Charges (Registered)	5,220.00 Dr			
	Allowances for Consumables (Registered)	2,610.00 Dr			
	CGST	1,174.50 Dr			
	SGST	1,174.50 Dr			
	<i>Being manjeera sump excavation</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
25-Nov-17	To (as per details)	Purchase	999	3,240.00	
	T Kurmanna	9,558.00 Cr			
	Labour Charges (Registered)	3,240.00 Dr			
	Allowances for Consumables (Registered)	1,620.00 Dr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	Being manjeera sump excavation soil shifting				
	To (as per details)	Purchase	1000	2,520.00	
	P Manoj on Account	9,912.00 Cr			
	Labour Charges (Registered)	3,360.00 Dr			
	Allowances for Consumables (Registered)	2,520.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Being D block south side retaining work plastering				
	To (as per details)	Purchase	1001	10,214.50	
	Tara Chand on Account	30,133.00 Cr			
	Labour Charges (Registered)	10,214.50 Dr			
	Allowances for Consumables (Registered)	5,107.50 Dr			
	CGST	2,298.30 Dr			
	SGST	2,298.30 Dr			
	Round Off	0.10 Cr			
	Being badminton, basketball & cricket courts tandoor stone laying work				
30-Nov-17	To (as per details)	Purchase	1011	5,304.00	
	T Kurmanna	15,646.00 Cr			
	Labour Charges (Registered)	5,304.00 Dr			
	Allowances for Consumables (Registered)	2,652.00 Dr			
	CGST	1,193.40 Dr			
	SGST	1,193.40 Dr			
	Round Off	0.80 Cr			
	Being Soling excavation work at F Block.				
	To (as per details)	Purchase	1012	32,775.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,28,915.00 Cr			
	Labour Charges (Registered)	43,700.00 Dr			
	Allowances for Consumables (Registered)	32,775.00 Dr			
	CGST	9,832.50 Dr			
	SGST	9,832.50 Dr			
	Being G Block 004 to 404 external 2nd coat plastering work.				
	To (as per details)	Purchase	1013	12,297.00	
	Tara Chand on Account	36,276.00 Cr			
	Labour Charges (Registered)	12,297.00 Dr			
	Allowances for Consumables (Registered)	6,148.00 Dr			
	CGST	2,766.78 Dr			
	SGST	2,766.78 Dr			
	Round Off	0.44 Dr			
	Being Tiles work in C Block 003 & 405				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
30-Nov-17	To (as per details)	Purchase	1014	13,536.00	
	Pappu Ram On A/c	39,931.00 Cr			
	Labour Charges (Registered)	13,536.00 Dr			
	Allowances for Consumables (Registered)	6,768.00 Dr			
	CGST	3,045.60 Dr			
	SGST	3,045.60 Dr			
	Round Off	0.20 Cr			
	Being Granite work in G Block Cellar Shabad stone fixing work.				
	To (as per details)	Purchase	1015	6,100.00	
	V.Bal Reddy on A/c	17,995.00 Cr			
	Labour Charges (Registered)	6,100.00 Dr			
	Allowances for Consumables (Registered)	3,050.00 Dr			
	CGST	1,372.50 Dr			
	SGST	1,372.50 Dr			
	Being Wiring & Switches Boards in G Block 008; 009; 006				
	To (as per details)	Purchase	1016	6,000.00	
	K Krishna on Account	17,700.00 Cr			
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	Being Duct Scaffolding work in G Block 005 & 006				
	To (as per details)	Purchase	1017	5,580.00	
	B Venkatesh on A/c - Grouo B Venkatesh	32,922.00 Cr			
	Labour Charges (Registered)	22,320.00 Dr			
	CGST	2,511.00 Dr			
	SGST	2,511.00 Dr			
	Being D Blcok South side Retaining wall footings; Rods bending & Centering casting work.				
	To (as per details)	Purchase	1018	16,836.00	
	B Venkatesh on A/c - Grouo B Venkatesh	99,331.00 Cr			
	Labour Charges (Registered)	67,343.00 Dr			
	CGST	7,576.11 Dr			
	SGST	7,576.11 Dr			
	Round Off	0.22 Cr			
	Being D Block Columns 1 Rods bending; Centering casting work.				
1-Dec-17	To (as per details)	Bank Payment	BP\19	1,200.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	ch.no:- 013199 Being cheque Issue To V Lakshman rao As per details Enclosed Voucher No 5214				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
1-Dec-17	To (as per details)	Bank Payment	BP\22	1,800.00	
	Tarachand Allow for Const Equip (Registered)	2,500.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 013202 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5210</i>				
	To (as per details)	Bank Payment	BP\23	3,600.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	<i>ch.no:- 013203 Being cheque Issue ToT</i>				
	<i>kurmanna As per details Enclosed Voucher</i>				
	<i>No 5208</i>				
	To (as per details)	Bank Payment	BP\24	1,800.00	
	Srikanthjena Allow for Const Equip (Registered)	2,100.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds Payable 2017-18	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	<i>ch.no:- 013204 Being Cheque Issue To</i>				
	<i>Srikanta Jena as per details Enclosed</i>				
	<i>Voucher No 5207</i>				
	To (as per details)	Bank Payment	BP\25	1,380.00	
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	Tds Payable 2017-18	23.00 Cr			
	Yes Bank	2,691.00 Cr			
	<i>ch.no:- 013206 Being cheque Issue To</i>				
	<i>Sirisha As per details Enclosed Voucher No</i>				
	<i>5205</i>				
	To (as per details)	Bank Payment	BP\26	1,800.00	
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,755.00 Cr			
	<i>ch.no:- 013206 Being Cheque Issue To</i>				
	<i>Pappu Ram as per details Enclosed</i>				
	<i>Voucher No 5203</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
1-Dec-17	To (as per details)	Bank Payment	BP\28	1,800.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>ch.no:- 013209 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5200</i>				
	To (as per details)	Bank Payment	BP\29	2,880.00	
	Labour Charges (Registered)	960.00 Dr			
	Allowances for Consumables (Registered)	960.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	<i>ch.no:- 013209 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5199</i>				
	To (as per details)	Bank Payment	BP\32	16,680.00	
	G Mannem for Allow for Const Equip (Registered)	10,800.00 Dr			
	Labour Charges (Registered)	5,560.00 Dr			
	Allowances for Consumables (Registered)	5,560.00 Dr			
	CGST	3,474.00 Dr			
	SGST	3,474.00 Dr			
	Tds Payable 2017-18	386.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	43,692.00 Cr			
	<i>ch.no:- 013212 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5191</i>				
	To (as per details)	Bank Payment	BP\33	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 013213 Being cheque Issue To Anand water proofing works As per details Enclosed Voucher No 5189</i>				
8-Dec-17	To (as per details)	Bank Payment	BP\20	2,100.00	
	V Balreddy Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>ch.no:- 355179 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5233</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
8-Dec-17	To (as per details)	Bank Payment	BP\22	3,900.00	
	Tarachand Allow for Const Equip (Registered)	2,500.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	<i>ch.no:- 355181 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5231</i>				
	To (as per details)	Bank Payment	BP\23	3,060.00	
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds Payable 2017-18	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	<i>ch.no:- 355182 Being cheque Issue to T</i>				
	<i>Kurmanna as per details enclosed Voucher</i>				
	<i>no 5230</i>				
	To (as per details)	Bank Payment	BP\31	3,600.00	
	Srikanthjena Allow for Const Equip (Registered)	2,800.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Tds Payable 2017-18	88.00 Cr			
	Yes Bank	10,296.00 Cr			
	<i>ch.no:- 355188 Being Cheque Issue To</i>				
	<i>Srikanta Jena as per details Enclosed</i>				
	<i>Voucher No 5229</i>				
	To (as per details)	Bank Payment	BP\32	2,700.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 355189 Being cheque Issue to</i>				
	<i>Sirisha as per details enclosed Voucher no</i>				
	<i>5228</i>				
	To (as per details)	Bank Payment	BP\33	3,600.00	
	Pappuram Allow for Const Equip (Registered)	2,500.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	9,680.00 Cr			
	<i>ch.no:- 355190 Being Cheque Issue To</i>				
	<i>Pappu Ram as per details Enclosed</i>				
	<i>Voucher No 5227</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
8-Dec-17	To (as per details)	Bank Payment	BP\35	4,500.00	
	P Manoj Allow for Const Equip (Registered)	4,600.00 Dr			
	Labour Charges (Registered)	1,500.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	CGST	1,089.00 Dr			
	SGST	1,089.00 Dr			
	Tds Payable 2017-18	121.00 Cr			
	Yes Bank	14,157.00 Cr			
	<i>ch.no:- 355192 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5225</i>				
	To (as per details)	Bank Payment	BP\36	3,200.00	
	Labour Charges (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 355192 Being cheque Issue to Anand water Proofing works as per details enclosed Voucher no 5218</i>				
	To (as per details)	Bank Payment	BP\37	20,760.00	
	G Mannem for Allow for Const Equip (Registered)	9,950.00 Dr			
	Labour Charges (Registered)	6,920.00 Dr			
	Allowances for Consumables (Registered)	6,920.00 Dr			
	CGST	4,009.00 Dr			
	SGST	4,009.00 Dr			
	Tds Payable 2017-18	445.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	50,653.00 Cr			
	<i>ch.no:- 355194 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5219</i>				
	To (as per details)	Bank Payment	BP\38	3,180.00	
	L Raju Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	CGST	882.00 Dr			
	SGST	882.00 Dr			
	Tds Payable 2017-18	98.00 Cr			
	Yes Bank	11,466.00 Cr			
	<i>ch.no:- 355195 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5221</i>				
	To (as per details)	Bank Payment	BP\39	1,800.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	<i>ch.no:- 355195 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5222</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
8-Dec-17	To (as per details)	Bank Payment	BPV41	3,600.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	<i>ch.no:- 355199 Being cheque Issue to N Laxminarayana as per details enclosed Voucher no 5224</i>				
9-Dec-17	To (as per details)	Purchase	1108	26,291.80	
	Tara Chand on Account	77,559.00 Cr			
	Labour Charges (Registered)	26,291.80 Dr			
	Allowances for Consumables (Registered)	13,145.00 Dr			
	CGST	5,915.57 Dr			
	SGST	5,915.57 Dr			
	Round Off	0.74 Cr			
	<i>Being G Blcok 001; 008; 003; 006 towards Bathroom Tiles & Vitrified flooring work.</i>				
	To (as per details)	Purchase	1109	33,288.00	
	Pappu Ram On A/c	98,199.00 Cr			
	Labour Charges (Registered)	33,288.00 Dr			
	Allowances for Consumables (Registered)	16,644.00 Dr			
	CGST	7,489.80 Dr			
	SGST	7,489.80 Dr			
	Round Off	0.60 Cr			
	<i>Being Granite work in G Blcok 102; 109; 104; 206; 209</i>				
	To (as per details)	Purchase	1110	5,900.00	
	L Raju on A/c	17,405.00 Cr			
	Labour Charges (Registered)	5,900.00 Dr			
	Allowances for Consumables (Registered)	2,950.00 Dr			
	CGST	1,327.50 Dr			
	SGST	1,327.50 Dr			
	<i>Being Wiring & switch boards in G Block flat NO:- 102; 004 & 104</i>				
	To (as per details)	Purchase	1111	6,000.00	
	K Krishna on Account	17,700.00 Cr			
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being G Block 003; 005 for Scaffolding for plumbing work.</i>				
	To (as per details)	Purchase	1112	6,100.00	
	V.Bal Reddy on A/c	17,995.00 Cr			
	Labour Charges (Registered)	6,100.00 Dr			
	Allowances for Consumables (Registered)	3,050.00 Dr			
	CGST	1,372.50 Dr			
	SGST	1,372.50 Dr			
	<i>Being Electrical work in G Blcok flat No:- 008; 109; 006</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
9-Dec-17	To (as per details)	Purchase	1113	32,775.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,28,915.00 Cr			
	Labour Charges (Registered)	43,700.00 Dr			
	Allowances for Consumables (Registered)	32,775.00 Dr			
	CGST	9,832.50 Dr			
	SGST	9,832.50 Dr			
	Being G Blcok 007 to 407 external 2nd coat plastering work.				
	To (as per details)	Purchase	1114	11,400.00	
	Srikanth Jena on A/c	33,630.00 Cr			
	Labour Charges (Registered)	11,400.00 Dr			
	Allowances for Consumables (Registered)	5,700.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	Being plumbing work done at G 003 & 005				
15-Dec-17	To (as per details)	Bank Payment	BP\26	19,140.00	
	G Mannem for Allow for Const Equip (Registered)	8,900.00 Dr			
	Labour Charges (Registered)	6,380.00 Dr			
	Allowances for Consumables (Registered)	6,380.00 Dr			
	CGST	3,672.00 Dr			
	SGST	3,672.00 Dr			
	Tds Payable 2017-18	408.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,266.00 Cr			
	ch.no:- 817763 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5251				
	To (as per details)	Bank Payment	BP\27	1,500.00	
	L Raju Allow for Const Equip (Registered)	4,900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	CGST	666.00 Dr			
	SGST	666.00 Dr			
	Tds Payable 2017-18	74.00 Cr			
	Yes Bank	8,658.00 Cr			
	ch.no:- 817764 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5253				
	To (as per details)	Bank Payment	BP\28	3,600.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	CGST	963.00 Dr			
	SGST	963.00 Dr			
	Tds Payable 2017-18	107.00 Cr			
	Yes Bank	12,519.00 Cr			
	ch.no:- 817765 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5254				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
15-Dec-17	To (as per details)	Bank Payment	BP\30	3,060.00	
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds Payable 2017-18	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	<i>ch.no:- 817767 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5256</i>				
	To (as per details)	Bank Payment	BP\31	2,100.00	
	P Manoj Allow for Const Equip (Registered)	4,900.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds Payable 2017-18	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	<i>ch.no:- 817768 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5257</i>				
	To (as per details)	Bank Payment	BP\33	1,800.00	
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,755.00 Cr			
	<i>ch.no:- 817771 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5259</i>				
	To (as per details)	Bank Payment	BP\34	3,600.00	
	Srikanthjena Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	CGST	855.00 Dr			
	SGST	855.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	Yes Bank	11,115.00 Cr			
	<i>ch.no:- 817772 Being Cheque Issue To Srikanth Jena as per details Enclosed Voucher No 5260</i>				
	To (as per details)	Bank Payment	BP\35	3,000.00	
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	<i>ch.no:- 817772 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5261</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
15-Dec-17	To (as per details)	Bank Payment	BP\36	1,800.00	
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	<i>ch.no:- 817773 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5262</i>				
	To (as per details)	Bank Payment	BP\38	1,800.00	
	V Balreddy Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	<i>ch.no:- 817775 Being Cheque Issue To V</i>				
	<i>Balreddy as per details Enclosed Voucher</i>				
	<i>no 5264</i>				
18-Dec-17	To (as per details)	Purchase	1135	3,800.00	
	V.Bal Reddy on A/c	11,210.00 Cr			
	Labour Charges (Registered)	3,800.00 Dr			
	Allowances for Consumables (Registered)	1,900.00 Dr			
	CGST	855.00 Dr			
	SGST	855.00 Dr			
	<i>Being G Block Electrical work.007 & 207</i>				
	To (as per details)	Purchase	1136	6,200.00	
	K Krishna on Account	18,290.00 Cr			
	Labour Charges (Registered)	6,200.00 Dr			
	Allowances for Consumables (Registered)	3,100.00 Dr			
	CGST	1,395.00 Dr			
	SGST	1,395.00 Dr			
	<i>Being G Block 002, 004 Dust scaffolding for</i>				
	<i>plumbing lines work.</i>				
	To (as per details)	Purchase	1137	20,932.00	
	Tara Chand on Account	61,752.00 Cr			
	Labour Charges (Registered)	20,932.00 Dr			
	Allowances for Consumables (Registered)	10,468.00 Dr			
	CGST	4,709.88 Dr			
	SGST	4,709.88 Dr			
	Round Off	0.24 Dr			
	<i>Being G Block 1st ; 2nd ; 3rd corridors</i>				
	<i>flooring work</i>				
	To (as per details)	Purchase	1138	12,600.00	
	Srikanth Jena on A/c	37,170.00 Cr			
	Labour Charges (Registered)	12,600.00 Dr			
	Allowances for Consumables (Registered)	6,300.00 Dr			
	CGST	2,835.00 Dr			
	SGST	2,835.00 Dr			
	<i>Being G Block 002 to 402 & 004 to 404</i>				
	<i>plumbing work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
18-Dec-17	To (as per details)	Purchase	1139	15,372.00	
	Rekha Pande on A/c - Group Rekha Pandey	60,463.00 Cr			
	Labour Charges (Registered)	20,496.00 Dr			
	Allowances for Consumables (Registered)	15,372.00 Dr			
	CGST	4,611.60 Dr			
	SGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	Being G Block 302 to 402 (3rd & 4th floors plastering work.				
	To (as per details)	Purchase	1140	19,155.00	
	Pappu Ram On A/c	56,508.00 Cr			
	Labour Charges (Registered)	19,155.00 Dr			
	Allowances for Consumables (Registered)	9,578.00 Dr			
	CGST	4,309.92 Dr			
	SGST	4,309.92 Dr			
	Round Off	0.16 Dr			
	Being G Block cellar shabad stones fixing work.				
	To (as per details)	Purchase	1141	22,680.00	
	G Mannem on A/c - Group T Srinivasulu	66,906.00 Cr			
	Labour Charges (Registered)	22,680.00 Dr			
	Allowances for Consumables (Registered)	11,340.00 Dr			
	CGST	5,103.00 Dr			
	SGST	5,103.00 Dr			
	Being G Block cellar cutting and levelling work.				
	To (as per details)	Purchase	1142	19,950.00	
	Magaiya Sahdev on A/c - Group S Arjun	78,470.00 Cr			
	Labour Charges (Registered)	26,600.00 Dr			
	Allowances for Consumables (Registered)	19,950.00 Dr			
	CGST	5,985.00 Dr			
	SGST	5,985.00 Dr			
	Being G Block 4th floor plastering work.				
	To (as per details)	Purchase	1143	1,94,309.00	
	B Venkatesh on A/c - Group B Venkatesh	2,86,607.00 Cr			
	Labour Charges (Registered)	48,578.00 Dr			
	CGST	21,859.83 Dr			
	SGST	21,859.83 Dr			
	Round Off	0.34 Dr			
	Being D Block cellar Slab 1 shuttering, Rod Bending, Centering & casting work.				
21-Dec-17	To (as per details)	Bank Payment	BP\4	3,900.00	
	V Balreddy Allow for Const Equip (Registered)	2,800.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	CGST	837.00 Dr			
	SGST	837.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	Yes Bank	10,881.00 Cr			
	ch.no:- 817789 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5294				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
21-Dec-17	To (as per details)	Bank Payment	BP\6	4,620.00	
	Labour Charges (Registered)	1,540.00 Dr			
	Allowances for Consumables (Registered)	1,540.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	<i>ch.no:- 722208 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 5291</i>				
	To (as per details)	Bank Payment	BP\7	5,700.00	
	Srikanthjena Allow for Const Equip (Registered)	1,300.00 Dr			
	Labour Charges (Registered)	1,900.00 Dr			
	Allowances for Consumables (Registered)	1,900.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	12,636.00 Cr			
	<i>ch.no:- 722209 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5290</i>				
	To (as per details)	Bank Payment	BP\8	3,600.00	
	Tarachand Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	<i>ch.no:- 722210 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5292</i>				
	To (as per details)	Bank Payment	BP\9	1,800.00	
	Pappuram Allow for Const Equip (Registered)	2,600.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,287.00 Cr			
	<i>ch.No:- 722211 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5289</i>				
	To (as per details)	Bank Payment	BP\12	4,500.00	
	Labour Charges (Registered)	1,500.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	<i>ch.no:- 722214 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5286</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
21-Dec-17	To (as per details)	Bank Payment	BP\14	1,800.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	<i>ch.no:- 722216 Being cheque Issue To M Susharshan As per details Enclosed Voucher No 5284</i>				
	To (as per details)	Bank Payment	BP\16	1,800.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	<i>ch.no:- 722218 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5282</i>				
	To (as per details)	Bank Payment	BP\17	14,700.00	
	G Mannem for Allow for Const Equip (Registered)	11,300.00 Dr			
	Labour Charges (Registered)	4,900.00 Dr			
	Allowances for Consumables (Registered)	4,900.00 Dr			
	CGST	3,222.00 Dr			
	SGST	3,222.00 Dr			
	Tds Payable 2017-18	358.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	40,416.00 Cr			
	<i>ch.no:- 722219 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5280</i>				
	To (as per details)	Bank Payment	BP\18	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 722220 Being cheque Issue Aaron Associates As per details Enclosed Voucher No 5278</i>				
23-Dec-17	To (as per details)	Purchase	1150	18,900.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	74,340.00 Cr			
	Labour Charges (Registered)	18,900.00 Dr			
	Allowances for Consumables (Registered)	25,200.00 Dr			
	CGST	5,670.00 Dr			
	SGST	5,670.00 Dr			
	<i>Being G Block plumbing works in 008 to 408; 009 tpo 409; 006 to 406; 007 to 407</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
23-Dec-17	To (as per details)	Purchase	1151	9,900.00	
	L Raju on A/c	29,205.00 Cr			
	Labour Charges (Registered)	9,900.00 Dr			
	Allowances for Consumables (Registered)	4,950.00 Dr			
	CGST	2,227.50 Dr			
	SGST	2,227.50 Dr			
	<i>Being G Block Electrical work 201; 202; 203; 204; 205</i>				
	To (as per details)	Purchase	1152	41,395.00	
	B Venkatesh on A/c - Grouo B Venkatesh	61,057.00 Cr			
	Labour Charges (Registered)	10,348.00 Dr			
	CGST	4,656.87 Dr			
	SGST	4,656.87 Dr			
	Round Off	0.26 Dr			
	<i>Being D Block Columns II flats 1 to 5 Rods bending, Centering & Casting work.</i>				
	To (as per details)	Purchase	1153	10,300.00	
	Srikanth Jena on A/c	30,385.00 Cr			
	Labour Charges (Registered)	10,300.00 Dr			
	Allowances for Consumables (Registered)	5,150.00 Dr			
	CGST	2,317.50 Dr			
	SGST	2,317.50 Dr			
	<i>Being G Block flat No;- 001 to 401; 002 to 402; 003 to 403; 004 to 404; 005 to 405; plumbing work.</i>				
	To (as per details)	Purchase	1154	9,300.00	
	K Krishna on Account	27,435.00 Cr			
	Labour Charges (Registered)	9,300.00 Dr			
	Allowances for Consumables (Registered)	4,650.00 Dr			
	CGST	2,092.50 Dr			
	SGST	2,092.50 Dr			
	<i>Being G Block 002 ; 004 Duct scaffolidng for plumbing lines work.</i>				
	To (as per details)	Purchase	1155	39,437.00	
	Tara Chand on Account	1,16,338.56 Cr			
	Labour Charges (Registered)	39,437.00 Dr			
	Allowances for Consumables (Registered)	19,718.00 Dr			
	CGST	8,873.28 Dr			
	SGST	8,873.28 Dr			
	<i>Being G Block Tiles work in Flat No:- 201;202; 208; 004; 007;205 & Bathroom Tiles C & D Type laying Vitrified with skirting work.</i>				
	To (as per details)	Purchase	1156	5,050.00	
	Tara Chand on Account	14,898.00 Cr			
	Labour Charges (Registered)	5,050.00 Dr			
	Allowances for Consumables (Registered)	2,525.00 Dr			
	CGST	1,136.25 Dr			
	SGST	1,136.25 Dr			
	Round Off	0.50 Dr			
	<i>Being G Block Badminton, Basket & Circket Courts Seaters top Tandoors Blue stones laying work.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
23-Dec-17	To (as per details)	Purchase	1157	76,000.00	
	Pappu Ram On A/c	2,24,200.00 Cr			
	Labour Charges (Registered)	76,000.00 Dr			
	Allowances for Consumables (Registered)	38,000.00 Dr			
	CGST	17,100.00 Dr			
	SGST	17,100.00 Dr			
	<i>Being G Block Main Door clading & Blacony Door Granite laying work of Flat No:- 001;003;005;006;008;102;104;109;201;209-;301;302;307 to 309;401;402;408;409</i>				
	To (as per details)	Purchase	1158	3,044.00	
	T Kurmanna	8,980.00 Cr			
	Labour Charges (Registered)	3,044.00 Dr			
	Allowances for Consumables (Registered)	1,522.00 Dr			
	CGST	684.90 Dr			
	SGST	684.90 Dr			
	Round Off	0.20 Dr			
	<i>Being Manjeera Sump excavation & back filling work.</i>				
	To (as per details)	Purchase	1159	4,567.00	
	T Kurmanna	13,472.06 Cr			
	Labour Charges (Registered)	4,567.00 Dr			
	Allowances for Consumables (Registered)	2,283.00 Dr			
	CGST	1,027.53 Dr			
	SGST	1,027.53 Dr			
	<i>Being Majeera Sump excavation & back filling & soil shifting work.</i>				
	To (as per details)	Purchase	1160	5,148.00	
	P Manoj on Account	20,249.00 Cr			
	Labour Charges (Registered)	6,864.00 Dr			
	Allowances for Consumables (Registered)	5,148.00 Dr			
	CGST	1,544.40 Dr			
	SGST	1,544.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Manjeera Tank Outside 2nd coat Plastering work.</i>				
29-Dec-17	To (as per details)	Bank Payment	BP\18	19,920.00	
	G Mannem for Allow for Const Equip (Registered)	12,500.00 Dr			
	Labour Charges (Registered)	6,640.00 Dr			
	Allowances for Consumables (Registered)	6,640.00 Dr			
	CGST	4,113.00 Dr			
	SGST	4,113.00 Dr			
	Tds Payable 2017-18	457.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	51,999.00 Cr			
	<i>ch.no:- 150713 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5312</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
29-Dec-17	To (as per details)	Bank Payment	BP\19	3,480.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	<i>ch.no:- 150714 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5322</i>				
	To (as per details)	Bank Payment	BP\20	2,100.00	
	P Manoj Allow for Const Equip (Registered)	4,900.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds Payable 2017-18	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	<i>ch.no:- 150716 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5323</i>				
	To (as per details)	Bank Payment	BP\22	2,100.00	
	Pappuram Allow for Const Equip (Registered)	2,800.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	<i>ch.no:- 150717 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5327</i>				
	To (as per details)	Bank Payment	BP\23	1,800.00	
	Srikanthjena Allow for Const Equip (Registered)	3,400.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds Payable 2017-18	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	<i>ch.no:- 150718 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5328</i>				
	To (as per details)	Bank Payment	BP\24	3,360.00	
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>ch.no:- 150719 Being cheque Issue To T Kurmannna As per details Enclosed Voucher No 5330</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
29-Dec-17	To (as per details)	Bank Payment	BP\25	2,400.00	
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	<i>ch.no:- 150720 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5333</i>				
	To (as per details)	Bank Payment	BP\27	1,800.00	
	V Balreddy Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	<i>ch.no:- 150723 Being Cheque Issue To V</i>				
	<i>Balreddy as per details Enclosed Voucher</i>				
	<i>no 5336</i>				
	To (as per details)	Bank Payment	BP\28	1,500.00	
	L Raju Allow for Const Equip (Registered)	2,900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	6,318.00 Cr			
	<i>ch.no:- 150723 Being Cheque Issue To L</i>				
	<i>Raju as per details Enclosed Voucher No</i>				
	<i>5315</i>				
	To (as per details)	Bank Payment	BP\29	1,500.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>ch.no:- 150724 Being Cheque Issue To</i>				
	<i>Mohammed Khudoos as per details Enclosed</i>				
	<i>Voucher No 5318</i>				
6-Jan-18	To (as per details)	Bank Payment	BP\3	1,800.00	
	Tarachand Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	<i>ch.no:- 202455 being cheque issued to Tara</i>				
	<i>Chand towards Dept & J/work details</i>				
	<i>enclosed as per against Vou.no:- 5349</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
6-Jan-18	To (as per details)	Bank Payment	BP\5	1,200.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>ch.no:- 202457 being cheque issued to Mohd. Khudoos as per details enclosed vou.no:- 5341</i>				
	To (as per details)	Bank Payment	BP\7	14,880.00	
	G Mannem for Allow for Const Equip (Registered)	11,100.00 Dr			
	Labour Charges (Registered)	4,960.00 Dr			
	Allowances for Consumables (Registered)	4,960.00 Dr			
	CGST	3,231.00 Dr			
	SGST	3,231.00 Dr			
	Miscellaneous Income	1,470.00 Cr			
	Tds Payable 2017-18	359.00 Cr			
	Yes Bank	40,533.00 Cr			
	<i>ch.no:- 202459 being cheque issued to G Mannem as per details enclosed vou.no:- 5338</i>				
	To (as per details)	Bank Payment	BP\8	3,300.00	
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	9,680.00 Cr			
	<i>ch.no:- 202460 being cheque issued to Papu Ram as per details enclosed against vou.no:- 3547</i>				
	To (as per details)	Bank Payment	BP\19	2,400.00	
	V Balreddy Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>ch.no:- 202486 being cheque issued to V Bal Reddy towards Dept & J work as per details enclosed against vou.no:- 5351</i>				
	To (as per details)	Bank Payment	BP\21	1,680.00	
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Consumables (Registered)	560.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	Yes Bank	3,276.00 Cr			
	<i>ch.no:- 202488 being cheque issued to T Kurmanna towards for J work as per details enclosed against vou.no:- 5348</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
6-Jan-18	To (as per details)	Bank Payment	BP\22	1,800.00	
	Srikanthjena Allow for Const Equip (Registered)	1,900.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	<i>ch.no:- 202489 being cheque issued to Srikanth Jena towards Dept & J work as per details enclosed against vou.no:- 5347</i>				
	To (as per details)	Bank Payment	BP\23	1,800.00	
	P Manoj Allow for Const Equip (Registered)	3,415.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	577.50 Dr			
	SGST	577.50 Dr			
	Tds Payable 2017-18	64.00 Cr			
	Yes Bank	7,506.00 Cr			
	<i>ch.no:- 202490 being cheque issued to P Manoj towards Dept & J work as per details enclosed against vou.no:- 5344</i>				
	To (as per details)	Bank Payment	BP\24	3,300.00	
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 279401 being cheque issued to N Laxminarayana towards J work as per details enclosed against vou.no:- 5343</i>				
	To (as per details)	Bank Payment	BP\25	1,500.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	<i>ch.no:- 279402 being cheque issued to M Sudharshan towards J work as per details enclosed against vou.no:- 5342</i>				
	To (as per details)	Bank Payment	BP\26	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 279403 being cheque issued to Aaron Associates towards for J work as per details enclosed against vou.no:- 5337</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
6-Jan-18	To (as per details)	Bank Payment	BPV27	2,400.00	
	L Raju Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	<i>ch.no:- 279404 being cheque issued to L</i>				
	<i>Raju towards for J work as per details</i>				
	<i>enclosed against vou.no:- 5340</i>				
8-Jan-18	To (as per details)	Purchase	1216	36,777.60	
	T Kurmanna	1,44,658.00 Cr			
	Labour Charges (Registered)	36,777.60 Dr			
	Allowances for Consumables (Registered)	49,036.80 Dr			
	CGST	11,033.27 Dr			
	SGST	11,033.27 Dr			
	Round Off	0.54 Cr			
	<i>Being G Block cellar VDF Work.</i>				
	To (as per details)	Purchase	1217	22,218.00	
	Magaiya Sahdev on A/c - Group S Arjun	87,391.00 Cr			
	Labour Charges (Registered)	29,624.00 Dr			
	Allowances for Consumables (Registered)	22,218.00 Dr			
	CGST	6,665.40 Dr			
	SGST	6,665.40 Dr			
	Round Off	0.20 Dr			
	<i>Being G Block 4th floor plastering work.</i>				
	To (as per details)	Purchase	1218	2,100.00	
	L Raju on A/c	6,195.00 Cr			
	Labour Charges (Registered)	2,100.00 Dr			
	Allowances for Consumables (Registered)	1,050.00 Dr			
	CGST	472.50 Dr			
	SGST	472.50 Dr			
	<i>Being G Block electrical switches & wiring work.</i>				
	To (as per details)	Purchase	1219	25,540.00	
	B Venkatesh on A/c - Grouo B Venkatesh	1,50,686.00 Cr			
	Labour Charges (Registered)	1,02,160.00 Dr			
	CGST	11,493.00 Dr			
	SGST	11,493.00 Dr			
	<i>Being G Blcok cellar 6mm; steel tying work.</i>				
	To (as per details)	Purchase	1220	2,200.00	
	V.Bal Reddy on A/c	6,490.00 Cr			
	Labour Charges (Registered)	2,200.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	<i>Being G Blcok electrical works lift & cellar slab.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
8-Jan-18	To (as per details)	Purchase	1221	10,351.00	
	P Manoj on Account	40,715.00 Cr			
	Labour Charges (Registered)	13,802.00 Dr			
	Allowances for Consumables (Registered)	10,351.00 Dr			
	CGST	3,105.36 Dr			
	SGST	3,105.36 Dr			
	Round Off	0.28 Dr			
	<i>Being G block electrical room 1 & 2 & D Block electrical work.</i>				
	To (as per details)	Purchase	1222	25,443.00	
	Tara Chand on Account	75,056.00 Cr			
	Labour Charges (Registered)	25,443.00 Dr			
	Allowances for Consumables (Registered)	12,721.00 Dr			
	CGST	5,724.63 Dr			
	SGST	5,724.63 Dr			
	Round Off	0.26 Cr			
	<i>Being G Block 002; 203; 204; 207 Bathroom & vitrified tiles laying with skirting work.</i>				
	To (as per details)	Purchase	1223	8,400.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	24,780.00 Cr			
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	4,200.00 Dr			
	SGST	1,890.00 Dr			
	CGST	1,890.00 Dr			
	<i>Being G Block STage - IV terrace plumbing work.</i>				
	To (as per details)	Purchase	1224	17,934.00	
	Rekha Pande on A/c - Group Rekha Pandey	70,540.00 Cr			
	Labour Charges (Registered)	23,912.00 Dr			
	Allowances for Consumables (Registered)	17,934.00 Dr			
	CGST	5,380.20 Dr			
	SGST	5,380.20 Dr			
	Round Off	0.40 Cr			
	<i>Being G Block 4th floor plastering work.</i>				
9-Jan-18	To (as per details)	Purchase	1225	16,000.00	
	K Krishna on Account	47,200.00 Cr			
	Labour Charges (Registered)	16,000.00 Dr			
	Allowances for Consumables (Registered)	8,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	<i>Being G Block Scaffolding tying and removing for kitchen elevation 8, 9; Arch scaffolding & lift 2 inside scaffolding for plastering work.</i>				
11-Jan-18	To (as per details)	Bank Payment	BP\38	1,800.00	
	V Balreddy Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	<i>ch.no:- 279449 being cheque issued to V Bal Reddy as per details Enclosed Vouchr no 5372</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\40	1,800.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	<i>ch.no:- 315531 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 5370</i>				
	To (as per details)	Bank Payment	BP\41	3,180.00	
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>ch.no:- 315532 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 5367</i>				
	To (as per details)	Bank Payment	BP\42	3,600.00	
	Srikanthjena Allow for Const Equip (Registered)	3,200.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	CGST	828.00 Dr			
	SGST	828.00 Dr			
	Tds Payable 2017-18	92.00 Cr			
	Yes Bank	10,764.00 Cr			
	<i>ch.no:- 315533 being cheque issued to Srikanta Jena towards Dept & Job work as per details enclosed against Voucher No 5366</i>				
	To (as per details)	Bank Payment	BP\43	1,800.00	
	Pappuram Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,351.00 Cr			
	<i>ch.no:- 315534 being cheque issued to Papu Ram as per details enclosed against voucher 5362</i>				
	To (as per details)	Bank Payment	BP\45	2,400.00	
	P Manoj Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	<i>ch.no:- 315536 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5360</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\46	4,500.00	
	Labour Charges (Registered)	1,500.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	<i>ch.no:- 315537 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5357</i>				
	To (as per details)	Bank Payment	BP\48	1,200.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	<i>ch.no:- 315539 Being Cheque Issue To M Sudharshan as per details Enclosed Voucher No 5354</i>				
	To (as per details)	Bank Payment	BP\49	1,680.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,100.00 Dr			
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Consumables (Registered)	560.00 Dr			
	CGST	621.00 Dr			
	SGST	621.00 Dr			
	Tds Payable 2017-18	69.00 Cr			
	Yes Bank	8,073.00 Cr			
	<i>ch.no:- 315541 being cheque issued to Mohd. Khudoos as per details enclosed vou. no 5353</i>				
	To (as per details)	Bank Payment	BP\50	2,100.00	
	L Raju Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>ch.no:- 315541 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5351</i>				
	To (as per details)	Bank Payment	BP\51	13,800.00	
	G Mannem for Allow for Const Equip (Registered)	9,300.00 Dr			
	Labour Charges (Registered)	4,600.00 Dr			
	Allowances for Consumables (Registered)	4,600.00 Dr			
	CGST	2,907.00 Dr			
	SGST	2,907.00 Dr			
	Tds Payable 2017-18	323.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	36,321.00 Cr			
	<i>ch.no:- 315542being cheque issued to G Mannem as per details enclosed vou.no 5348</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\53	1,500.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	<i>ch.no:- 315544 Being Cheque Issue To A Basha as per details Enclosed Voucher No 5349</i>				
12-Jan-18	To (as per details)	Purchase	1231	31,430.00	
	V.Anand On Account	92,719.00 Cr			
	Labour Charges (Registered)	31,430.00 Dr			
	Allowances for Consumables (Registered)	15,715.00 Dr			
	CGST	7,071.75 Dr			
	SGST	7,071.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of 18mm plywood, Teakwood with beedi9ng & Hardware material against Bill No:- 013 Dt:- 04.01.18.</i>				
16-Jan-18	To (as per details)	Purchase	1247	3,600.00	
	K Krishna on Account	10,620.00 Cr			
	Labour Charges (Registered)	3,600.00 Dr			
	Allowances for Consumables (Registered)	1,800.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	<i>Being G Blcok scaffolding with material agianst Bill No:- 287/1/18</i>				
	To (as per details)	Purchase	1248	15,372.00	
	Rekha Pande on A/c - Group Rekha Pandey	60,463.00 Cr			
	Labour Charges (Registered)	20,496.00 Dr			
	Allowances for Consumables (Registered)	15,372.00 Dr			
	CGST	4,611.60 Dr			
	SGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	<i>Being G Block flats plastering work.</i>				
	To (as per details)	Purchase	1249	3,944.00	
	Srikanth Jena on A/c	11,635.00 Cr			
	Labour Charges (Registered)	3,944.00 Dr			
	Allowances for Consumables (Registered)	1,972.00 Dr			
	CGST	887.40 Dr			
	SGST	887.40 Dr			
	Round Off	0.20 Dr			
	<i>Being G Block Plumbing work</i>				
	To (as per details)	Purchase	1250	9,750.00	
	B.Pochaiah On A/c	28,763.00 Cr			
	Labour Charges (Registered)	9,750.00 Dr			
	Allowances for Consumables (Registered)	4,875.00 Dr			
	CGST	2,193.75 Dr			
	SGST	2,193.75 Dr			
	Round Off	0.50 Dr			
	<i>Being G Block core cutting work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
16-Jan-18	To (as per details)	Purchase	1251	3,800.00	
	L Raju on A/c	11,210.00 Cr			
	Labour Charges (Registered)	3,800.00 Dr			
	Allowances for Consumables (Registered)	1,900.00 Dr			
	CGST	855.00 Dr			
	SGST	855.00 Dr			
	Being G Block Electrical work.				
	To (as per details)	Purchase	1252	4,000.00	
	L Raju on A/c	11,800.00 Cr			
	Labour Charges (Registered)	4,000.00 Dr			
	Allowances for Consumables (Registered)	2,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Being G Block Electrical work.				
	To (as per details)	Purchase	1253	28,704.00	
	Tara Chand on Account	84,677.00 Cr			
	Labour Charges (Registered)	28,704.00 Dr			
	Allowances for Consumables (Registered)	14,352.00 Dr			
	CGST	6,458.40 Dr			
	SGST	6,458.40 Dr			
	Round Off	0.20 Dr			
	Being G Block Corridors flooring works.				
	To (as per details)	Purchase	1254	4,320.00	
	P Manoj on Account	16,992.00 Cr			
	Labour Charges (Registered)	5,760.00 Dr			
	Allowances for Consumables (Registered)	4,320.00 Dr			
	CGST	1,296.00 Dr			
	SGST	1,296.00 Dr			
	Being D Block south side Compound wall work.				
	To (as per details)	Purchase	1255	6,100.00	
	V.Bal Reddy on A/c	17,995.00 Cr			
	Labour Charges (Registered)	6,100.00 Dr			
	Allowances for Consumables (Registered)	3,050.00 Dr			
	CGST	1,372.50 Dr			
	SGST	1,372.50 Dr			
	Being G Block electrical work.				
	To (as per details)	Purchase	1256	76,720.00	
	Magaiya Sahdev on A/c - Group S Arjun	2,26,324.00 Cr			
	Labour Charges (Registered)	76,720.00 Dr			
	Allowances for Consumables (Registered)	38,360.00 Dr			
	CGST	17,262.00 Dr			
	SGST	17,262.00 Dr			
	Being G Block final finishing works.				
	To (as per details)	Purchase	1257	22,010.40	
	Radhakrishna Gardner on Account	64,931.00 Cr			
	Labour Charges (Registered)	22,010.40 Dr			
	Allowances for Consumables (Registered)	11,005.20 Dr			
	CGST	4,952.35 Dr			
	SGST	4,952.35 Dr			
	Round Off	0.30 Dr			
	Being Gardening work.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
16-Jan-18	To (as per details)	Purchase	1258	21,800.00	
	Srikanth Jena on A/c	64,310.00 Cr			
	Labour Charges (Registered)	21,800.00 Dr			
	Allowances for Consumables (Registered)	10,900.00 Dr			
	CGST	4,905.00 Dr			
	SGST	4,905.00 Dr			
	Being G Block plumbing work.				
	To (as per details)	Purchase	1259	7,020.00	
	P Manoj on Account	27,612.00 Cr			
	Labour Charges (Registered)	9,360.00 Dr			
	Allowances for Consumables (Registered)	7,020.00 Dr			
	CGST	2,106.00 Dr			
	SGST	2,106.00 Dr			
	Being H Block Sunken Slabs ceiling plastering work.				
	To (as per details)	Purchase	1260	27,139.00	
	Tara Chand on Account	80,060.00 Cr			
	Labour Charges (Registered)	27,139.00 Dr			
	Allowances for Consumables (Registered)	13,569.00 Dr			
	CGST	6,106.23 Dr			
	SGST	6,106.23 Dr			
	Round Off	0.54 Dr			
	Being G Block 301; 308; 307 & 3209 tiles laying work.				
17-Jan-18	To (as per details)	Purchase	1261	42,090.00	
	Rekha Pande on A/c - Group Rekha Pandey	1,65,554.00 Cr			
	Labour Charges (Registered)	56,120.00 Dr			
	Allowances for Consumables (Registered)	42,090.00 Dr			
	CGST	12,627.00 Dr			
	SGST	12,627.00 Dr			
	Being G Block 002 to 402 External Plastering two coats.				
19-Jan-18	To (as per details)	Bank Payment	BP\19	17,460.00	
	G Mannem for Allow for Const Equip (Registered)	11,600.00 Dr			
	Labour Charges (Registered)	5,820.00 Dr			
	Allowances for Consumables (Registered)	5,820.00 Dr			
	CGST	3,663.00 Dr			
	SGST	3,663.00 Dr			
	Tds Payable 2017-18	407.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,149.00 Cr			
	ch.no:- 293090 being cheque issued to G Mannem as per details enclosed vou.no 5374				
	To (as per details)	Bank Payment	BP\21	3,300.00	
	L Raju Allow for Const Equip (Registered)	3,100.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	CGST	774.00 Dr			
	SGST	774.00 Dr			
	Tds Payable 2017-18	86.00 Cr			
	Yes Bank	10,062.00 Cr			
	ch.no:- 293092 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5376				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
19-Jan-18	To (as per details)	Bank Payment	BP\23	3,300.00	
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 293094 Being Cheque Issue To N Laxminarayana per details Enclosed Voucher No 5378</i>				
	To (as per details)	Bank Payment	BP\24	3,000.00	
	P Manoj Allow for Const Equip (Registered)	4,100.00 Dr			
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	CGST	819.00 Dr			
	SGST	819.00 Dr			
	Tds Payable 2017-18	91.00 Cr			
	Yes Bank	10,647.00 Cr			
	<i>ch.no:- 293095 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5379</i>				
	To (as per details)	Bank Payment	BP\27	3,960.00	
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	1,320.00 Dr			
	CGST	837.00 Dr			
	SGST	837.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,616.00 Cr			
	<i>ch.no:- 293097 being cheque issue to Papu Ram as per details enclosed against vou.no 5381</i>				
	To (as per details)	Bank Payment	BP\32	2,700.00	
	Srikanthjena Allow for Const Equip (Registered)	1,200.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	<i>ch.no:- 293102 being cheque issue to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5383</i>				
	To (as per details)	Bank Payment	BP\36	3,480.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	<i>ch.no:- 293103 Being Cheque Issue To T Kurmannna per details Enclosed Voucher No 5384</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
19-Jan-18	To (as per details)	Bank Payment	BP137	3,600.00	
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	Tds Payable 2017-18	87.00 Cr			
	Yes Bank	10,179.00 Cr			
	<i>ch.no:- 293104 being cheque issue to Tara</i>				
	<i>Chand towards Dept & J/work detials</i>				
	<i>enclosed as per against Vou.no 5385</i>				
	To (as per details)	Purchase	1265	10,248.00	
	Rekha Pande on A/c - Group Rekha Pandey	40,309.00 Cr			
	Labour Charges (Registered)	13,664.00 Dr			
	Allowances for Consumables (Registered)	10,248.00 Dr			
	CGST	3,074.40 Dr			
	SGST	3,074.40 Dr			
	Round Off	0.20 Dr			
	<i>Being G Block final finishin work.</i>				
	To (as per details)	Purchase	1266	5,100.00	
	Srikanth Jena on A/c	20,060.00 Cr			
	Labour Charges (Registered)	6,800.00 Dr			
	Allowances for Consumables (Registered)	5,100.00 Dr			
	CGST	1,530.00 Dr			
	SGST	1,530.00 Dr			
	<i>Being G Block Plumbing work Rainwater</i>				
	<i>lines & Borewell & Manjeera lines work.</i>				
	To (as per details)	Purchase	1267	11,664.00	
	T Kurmanna	34,409.00 Cr			
	Labour Charges (Registered)	11,664.00 Dr			
	Allowances for Consumables (Registered)	5,832.00 Dr			
	CGST	2,624.40 Dr			
	SGST	2,624.40 Dr			
	Round Off	0.20 Dr			
	<i>Being D Block Retaining Wall sides back</i>				
	<i>filling work.</i>				
	To (as per details)	Purchase	1268	11,376.00	
	T Kurmanna	33,559.00 Cr			
	Labour Charges (Registered)	11,376.00 Dr			
	Allowances for Consumables (Registered)	5,688.00 Dr			
	CGST	2,559.60 Dr			
	SGST	2,559.60 Dr			
	Round Off	0.20 Cr			
	<i>Being D Block retianign wall sides backfilling</i>				
	<i>& Soil shifiting work.</i>				
	To (as per details)	Purchase	1269	13,200.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	51,920.00 Cr			
	Labour Charges (Registered)	17,600.00 Dr			
	Allowances for Consumables (Registered)	13,200.00 Dr			
	CGST	3,960.00 Dr			
	SGST	3,960.00 Dr			
	<i>Being G Block 6; 7; 8; & 9 plumbing line</i>				
	<i>work.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
19-Jan-18	To (as per details)	Purchase	1270	2,736.00	
	G Mannem on Alc - Group T Srinivasulu	10,762.00 Cr			
	Labour Charges (Registered)	3,648.00 Dr			
	Allowances for Consumables (Registered)	2,736.00 Dr			
	CGST	820.80 Dr			
	SGST	820.80 Dr			
	Round Off	0.40 Dr			
	Being G Block Pipes laying at Manjeera Tank.				
	To (as per details)	Purchase	1271	25,443.00	
	Tara Chand on Account	75,056.00 Cr			
	Labour Charges (Registered)	25,443.00 Dr			
	Allowances for Consumables (Registered)	12,721.00 Dr			
	CGST	5,724.63 Dr			
	SGST	5,724.63 Dr			
	Round Off	0.26 Cr			
	Being G Block 302; 304; 305 & 306 Vitrified tiles laying with skirting & Bath room tiles laying work.				
	To (as per details)	Purchase	1272	1,90,134.40	
	B Venkatesh on Alc - Grouo B Venkatesh	2,80,448.00 Cr			
	Labour Charges (Registered)	47,533.60 Dr			
	CGST	21,390.12 Dr			
	SGST	21,390.12 Dr			
	Round Off	0.24 Cr			
	Being D Block Cellar Slab Centering shutting & Rods bending work.				
	To (as per details)	Purchase	1273	43,920.00	
	B Venkatesh on Alc - Grouo B Venkatesh	64,782.00 Cr			
	Labour Charges (Registered)	10,980.00 Dr			
	CGST	4,941.00 Dr			
	SGST	4,941.00 Dr			
	Being I Block Front Side manjeera tank work.				
23-Jan-18	To (as per details)	Purchase	1277	49,842.00	
	Pappu Ram On A/c	1,47,033.90 Cr			
	Labour Charges (Registered)	49,842.00 Dr			
	Allowances for Consumables (Registered)	24,921.00 Dr			
	CGST	11,214.45 Dr			
	SGST	11,214.45 Dr			
	Being G Block Staircase granite work against Bill No:- 214 dt:- 28.12.17				
25-Jan-18	To (as per details)	Bank Payment	BP\15	1,800.00	
	L Raju Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	ch.no:- 882929 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5411				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
25-Jan-18	To (as per details)	Bank Payment	BP\16	3,480.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,100.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	CGST	801.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 882930 being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5412</i>				
	To (as per details)	Bank Payment	BP\18	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 882932 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5416</i>				
	To (as per details)	Bank Payment	BP\19	2,400.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	<i>ch.no:- 882933 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5418</i>				
	To (as per details)	Bank Payment	BP\24	5,640.00	
	Labour Charges (Registered)	1,880.00 Dr			
	Allowances for Consumables (Registered)	1,880.00 Dr			
	CGST	846.00 Dr			
	SGST	846.00 Dr			
	Tds Payable 2017-18	94.00 Cr			
	Yes Bank	10,998.00 Cr			
	<i>ch.no:- 882938 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 5427</i>				
	To (as per details)	Bank Payment	BP\28	10,440.00	
	G Mannem for Allow for Const Equip (Registered)	8,330.00 Dr			
	Labour Charges (Registered)	3,480.00 Dr			
	Allowances for Consumables (Registered)	3,480.00 Dr			
	CGST	2,316.00 Dr			
	SGST	2,316.00 Dr			
	Tds Payable 2017-18	257.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	28,635.00 Cr			
	<i>ch.no:-882942 being cheque issued to G Mannem as per details enclosed vou.no 5409</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
31-Jan-18	To (as per details)	Purchase	1329	43,584.00	
	Pappu Ram On A/c	1,71,432.00 Cr			
	Labour Charges (Registered)	58,113.00 Dr			
	Allowances for Consumables (Registered)	43,584.00 Dr			
	CGST	13,075.29 Dr			
	SGST	13,075.29 Dr			
	Round Off	0.42 Dr			
	<i>Being C Block staircase granite work. against Bill No:- 221 dt:- 18.01.18</i>				
	To (as per details)	Bank Payment	BP\3	7,200.00	
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Tds Payable 2017-18	240.00 Cr			
	Aaron Associates	160.00 Cr			
	Yes Bank	13,760.00 Cr			
	<i>ch.no:- 459364 Being cheq.no. issue To Aaron Associates as per details Enclosed Voucher No 5373</i>				
2-Feb-18	To (as per details)	Bank Payment	BP\3	3,900.00	
	Tarachand Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	CGST	855.00 Dr			
	SGST	855.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	Yes Bank	11,115.00 Cr			
	<i>ch.no:- 811859 being cheque issue to Tara Chand towards Dept & J/work details enclosed as per against Vou.no 5447</i>				
	To (as per details)	Bank Payment	BP\5	4,200.00	
	Pappuram Allow for Const Equip (Registered)	2,300.00 Dr			
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	CGST	837.00 Dr			
	SGST	837.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,616.00 Cr			
	<i>ch.no:- 431144 being cheque issue to Papu Ram as per details enclosed against vou.no 5443</i>				
	To (as per details)	Bank Payment	BP\6	3,480.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	<i>ch.no:- 431145 being cheque issued to T Kurmannna towards for J work as per details enclosed against vou.no:- 5446</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
2-Feb-18	To (as per details)	Bank Payment	BP\13	3,900.00	
	P Manoj Allow for Const Equip (Registered)	5,200.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	Tds Payable 2017-18	117.00 Cr			
	Yes Bank	13,689.00 Cr			
	<i>ch.no:- 431148 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5441</i>				
	To (as per details)	Bank Payment	BP\15	4,080.00	
	Labour Charges (Registered)	1,360.00 Dr			
	Allowances for Consumables (Registered)	1,360.00 Dr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>ch.no:- 431149 being cheque issued to N Laxminarayana towards for J work as per details enclosed against vou.no:- 5440</i>				
	To (as per details)	Payment	10	1,200.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	<i>ch.no:- 431151 being cheque issued to M Sudharshan towards for J work as per details enclosed against vou.no:- 5438</i>				
	To (as per details)	Payment	11	1,500.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,100.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	<i>ch.no:- 431152 being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5437</i>				
	To (as per details)	Payment	12	18,300.00	
	G Mannem for Allow for Const Equip (Registered)	12,300.00 Dr			
	Labour Charges (Registered)	6,100.00 Dr			
	Allowances for Consumables (Registered)	6,100.00 Dr			
	CGST	3,852.00 Dr			
	SGST	3,852.00 Dr			
	Tds Payable 2017-18	428.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	48,606.00 Cr			
	<i>ch.no:- 431153 being cheque issued to G Mannem as per details enclosed vou.no 5434</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
2-Feb-18	To (as per details)	Payment	13	2,100.00	
	V Balreddy Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>ch.no:- 431154 being cheque issue to V Bal Reddy towards Dept & J work as per details enclosed against vou.no 5449</i>				
	To (as per details)	Bank Payment	BP\18	2,700.00	
	L Raju Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	<i>ch.no:- 431157 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5436</i>				
	To (as per details)	Purchase	1390	12,297.60	
	Tara Chand on Account	36,278.00 Cr			
	Labour Charges (Registered)	12,297.60 Dr			
	Allowances for Consumables (Registered)	6,148.80 Dr			
	CGST	2,766.95 Dr			
	SGST	2,766.95 Dr			
	Round Off	0.10 Dr			
	<i>Being G 005 & C 103 laying of Vitrified tiles flooring work.</i>				
	To (as per details)	Purchase	1392	11,340.00	
	T Kurmanna	33,453.00 Cr			
	Labour Charges (Registered)	11,340.00 Dr			
	Allowances for Consumables (Registered)	5,670.00 Dr			
	CGST	2,551.50 Dr			
	SGST	2,551.50 Dr			
	<i>Being D Block to labour quarters drive way backfilling work.</i>				
9-Feb-18	To (as per details)	Bank Payment	BP\11	18,180.00	
	G Mannem for Allow for Const Equip (Registered)	11,112.00 Dr			
	Labour Charges (Registered)	6,061.00 Dr			
	Allowances for Consumables (Registered)	6,061.00 Dr			
	CGST	3,727.00 Dr			
	SGST	3,727.00 Dr			
	Tds Payable 2017-18	414.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,984.00 Cr			
	<i>ch.no:- 459396 being cheque issued to G Mannem as per details enclosed vou.no 5463</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
9-Feb-18	To (as per details)	Bank Payment	BP\13	3,180.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	CGST	801.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 459398 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5465</i>				
	To (as per details)	Bank Payment	BP\14	1,500.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,800.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	<i>ch.no:-459399 being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5466</i>				
	To (as per details)	Bank Payment	BP\16	4,200.00	
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>ch.no:- 024341 being cheque issued to N Laxminarayana towards for J work as per details enclosed against vou.no:- 5468</i>				
	To (as per details)	Bank Payment	BP\17	6,000.00	
	P Manoj Allow for Const Equip (Registered)	3,150.00 Dr			
	Labour Charges (Registered)	2,000.00 Dr			
	Allowances for Consumables (Registered)	2,000.00 Dr			
	CGST	1,184.00 Dr			
	SGST	1,184.00 Dr			
	Tds Payable 2017-18	131.00 Cr			
	Yes Bank	15,387.00 Cr			
	<i>ch.no:- 024342 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5469</i>				
	To (as per details)	Bank Payment	BP\19	2,700.00	
	Pappuram Allow for Const Equip (Registered)	2,755.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	CGST	653.00 Dr			
	SGST	653.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	8,224.00 Cr			
	<i>ch.no;- 024344 being cheque issue to Papu Ram as per details enclosed against vou.no 5471</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
9-Feb-18	To (as per details)	Bank Payment	BP\28	3,840.00	
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Consumables (Registered)	1,280.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds Payable 2017-18	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	<i>ch.no:- 024347 being cheque issue To T Kurmanna towards for J work as per details enclosed against vou.no:- 5474</i>				
	To (as per details)	Bank Payment	BP\30	2,700.00	
	Tarachand Allow for Const Equip (Registered)	2,027.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	CGST	587.00 Dr			
	SGST	587.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,635.00 Cr			
	<i>ch.no:- 024348 being cheque issue to Tara Chand towards Dept & J/work details enclosed as per against Vou.no 5475</i>				
	To (as per details)	Purchase	1394	9,647.00	
	Tara Chand on Account	56,917.00 Cr			
	Labour Charges (Registered)	19,294.00 Dr			
	Allowances for Consumables (Registered)	19,294.00 Dr			
	CGST	4,341.15 Dr			
	SGST	4,341.15 Dr			
	Round Off	0.30 Cr			
	<i>Being G Bloc 403; 405 & 407 Vitrified Tiles laying work.</i>				
16-Feb-18	To (as per details)	Bank Payment	BP\13	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	<i>Being Cheque Issue To Aaron Associates per details Enclosed Voucher No 5486</i>				
	To (as per details)	Bank Payment	BP\14	14,580.00	
	G Mannem for Allow for Const Equip (Registered)	10,968.00 Dr			
	Labour Charges (Registered)	4,860.00 Dr			
	Allowances for Consumables (Registered)	4,860.00 Dr			
	CGST	3,174.00 Dr			
	SGST	3,174.00 Dr			
	Tds Payable 2017-18	353.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	39,793.00 Cr			
	<i>being cheque issued to G Mannem as per details enclosed vou.no 5487</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
16-Feb-18	To (as per details)	Bank Payment	BP\16	1,500.00	
	L Raju Allow for Const Equip (Registered)	2,475.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	CGST	448.00 Dr			
	SGST	448.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	5,821.00 Cr			
	<i>c being cheque issued to L Raju towards for J work as per details enclosed against vou. no 5489</i>				
	To (as per details)	Bank Payment	BP\19	4,080.00	
	Labour Charges (Registered)	1,360.00 Dr			
	Allowances for Consumables (Registered)	1,360.00 Dr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>Being Cheque Issue To N Laxminarayana per details Enclosed Voucher No 5492</i>				
	To (as per details)	Bank Payment	BP\21	1,800.00	
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,755.00 Cr			
	<i>being cheque issue to Papu Ram as per details enclosed against vou.no 5495</i>				
	To (as per details)	Bank Payment	BP\24	3,120.00	
	Labour Charges (Registered)	1,040.00 Dr			
	Allowances for Consumables (Registered)	1,040.00 Dr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	<i>Being Cheque Issue To T Kurmanna per details Enclosed Voucher No 5498</i>				
	To (as per details)	Bank Payment	BP\25	2,100.00	
	Tarachand Allow for Const Equip (Registered)	2,775.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	CGST	565.00 Dr			
	SGST	565.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,342.00 Cr			
	<i>being cheque issue to Tara Chand towards Dept & J/work details enclosed as per against Vou.no 5499</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
16-Feb-18	To (as per details)	Bank Payment	BP\33	4,680.00	
	P Manoj Allow for Const Equip (Registered)	4,738.00 Dr			
	Labour Charges (Registered)	1,560.00 Dr			
	Allowances for Consumables (Registered)	1,560.00 Dr			
	CGST	1,128.50 Dr			
	SGST	1,128.50 Dr			
	Tds Payable 2017-18	126.00 Cr			
	Yes Bank	14,669.00 Cr			
	<i>being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5493</i>				
	To (as per details)	Purchase	1396	48,017.60	
	B Venkatesh on A/c - Grouo B Venkatesh	70,826.00 Cr			
	Labour Charges (Registered)	12,004.40 Dr			
	CGST	5,401.98 Dr			
	SGST	5,401.98 Dr			
	Round Off	0.04 Dr			
	<i>Being Centering & Rods bending work of D Blcok Columns - 3 Rods bending, Centering & Casting work.</i>				
	To (as per details)	Purchase	1397	9,700.00	
	L Raju on A/c	28,615.00 Cr			
	Labour Charges (Registered)	9,700.00 Dr			
	Allowances for Consumables (Registered)	4,850.00 Dr			
	CGST	2,182.50 Dr			
	SGST	2,182.50 Dr			
	<i>Being G Block Electrical works pf 401; 403; 404; 103 & C 005.</i>				
	To (as per details)	Purchase	1398	11,970.00	
	Magaiya Sahdev on A/c - Group S Arjun	47,082.00 Cr			
	Labour Charges (Registered)	15,960.00 Dr			
	Allowances for Consumables (Registered)	11,970.00 Dr			
	CGST	3,591.00 Dr			
	SGST	3,591.00 Dr			
	<i>Being G Block 304; 305 & 307 flats plastering work.</i>				
	To (as per details)	Purchase	1399	7,044.00	
	G Mannem on A/c - Group T Srinivasulu	20,851.00 Cr			
	Labour Charges (Registered)	7,044.00 Dr			
	Allowances for Consumables (Registered)	3,582.00 Dr			
	CGST	1,590.30 Dr			
	SGST	1,590.30 Dr			
	Round Off	0.40 Dr			
	<i>Being G Block & I Block morrum and Red Mud Backfilling work.</i>				
	To (as per details)	Purchase	1400	5,850.00	
	P Manoj on Account	23,010.00 Cr			
	Labour Charges (Registered)	7,800.00 Dr			
	Allowances for Consumables (Registered)	5,850.00 Dr			
	CGST	1,755.00 Dr			
	SGST	1,755.00 Dr			
	<i>Being D Block south side compound wall CRS Wall work.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
16-Feb-18	To (as per details)	Purchase	1401	12,009.00	
	P Manoj on Account	47,236.00 Cr			
	Labour Charges (Registered)	16,012.00 Dr			
	Allowances for Consumables (Registered)	12,009.00 Dr			
	CGST	3,602.70 Dr			
	SGST	3,602.70 Dr			
	Round Off	0.60 Dr			
	Being C & G Block brick & 2 coats plastering work.				
	To (as per details)	Purchase	1402	19,294.00	
	Tara Chand on Account	56,917.00 Cr			
	Labour Charges (Registered)	19,294.00 Dr			
	Allowances for Consumables (Registered)	9,647.00 Dr			
	CGST	4,341.15 Dr			
	SGST	4,341.15 Dr			
	Round Off	0.30 Cr			
	Being G Block 103; 106 & 401 tiles laying work.				
	To (as per details)	Purchase	1403	9,223.20	
	Tara Chand on Account	36,278.00 Cr			
	Labour Charges (Registered)	9,223.20 Dr			
	Allowances for Consumables (Registered)	12,297.60 Dr			
	CGST	2,766.96 Dr			
	SGST	2,766.96 Dr			
	Round Off	0.08 Dr			
	Being G Block 403 & 404 Vitrified tiles flooring with skirting work & bathroom tiles work.				
	To (as per details)	Purchase	1404	13,798.09	
	V. Anand On Account	40,704.00 Cr			
	Labour Charges (Registered)	13,798.09 Dr			
	Allowances for Consumables (Registered)	6,899.00 Dr			
	CGST	3,104.57 Dr			
	SGST	3,104.57 Dr			
	Round Off	0.32 Cr			
	Being G Block 001;008;201 & 208 Modular kitchen work.				
	To (as per details)	Purchase	1405	24,928.09	
	V. Anand On Account	73,538.00 Cr			
	Labour Charges (Registered)	24,928.09 Dr			
	Allowances for Consumables (Registered)	12,464.00 Dr			
	CGST	5,608.82 Dr			
	SGST	5,608.82 Dr			
	Round Off	0.18 Dr			
	Being G Block door shutter & Hardware fittings work G 002;0102;108;109;201;202;208;209;301;30- 2;306;309;004;0078;005;104;203;20 to 207;304 to 307 C 103;405;003				
	To (as per details)	Purchase	1406	8,200.00	
	K Krishna on Account	24,190.00 Cr			
	Labour Charges (Registered)	8,200.00 Dr			
	Allowances for Consumables (Registered)	4,100.00 Dr			
	CGST	1,845.00 Dr			
	SGST	1,845.00 Dr			
	Being G Block Scaffolding with material in lift Pit 2 work & Manjeera line work.				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
20-Feb-18	To (as per details)	Purchase	1434	17,189.00	
	Pappu Ram On A/c	50,706.00 Cr			
	Labour Charges (Registered)	17,189.00 Dr			
	Allowances for Consumables (Registered)	8,594.00 Dr			
	CGST	3,867.48 Dr			
	SGST	3,867.48 Dr			
	Round Off	0.96 Cr			
	<i>Being G Block Lift 1 Cladding work.</i>				
23-Feb-18	To (as per details)	Bank Payment	BP\16	3,180.00	
	P Manoj Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	<i>being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5516</i>				
	To (as per details)	Bank Payment	BP\17	3,360.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,850.00 Dr			
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	CGST	851.00 Dr			
	SGST	851.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	Yes Bank	11,057.00 Cr			
	<i>being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5514</i>				
	To (as per details)	Bank Payment	BP\19	4,800.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>being cheque issued to Aaron Associates towards for J work as per details enclosed against vou.no:- 5509</i>				
	To (as per details)	Bank Payment	BP\22	2,100.00	
	Pappuram Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	7,925.00 Cr			
	<i>being cheque issue to Papu Ram as per details enclosed against vou.no 5519</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
23-Feb-18	To (as per details)	Bank Payment	BP\29	3,180.00	
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>being cheque issued to T Kurmanna towards for J work as per details enclosed against vou.no 5522</i>				
	To (as per details)	Bank Payment	BP\30	2,100.00	
	Tarachand Allow for Const Equip (Registered)	2,650.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	CGST	554.00 Dr			
	SGST	554.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,196.00 Cr			
	<i>being cheque issue to Tara Chand towards Dept & J/work details enclosed as per against Vou.no 5523</i>				
	To (as per details)	Bank Payment	BP\31	1,800.00	
	V Anand Allow for Const Equip (Registered)	1,426.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	398.00 Dr			
	SGST	398.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,177.00 Cr			
	<i>being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5524</i>				
	To (as per details)	Bank Payment	BP\32	1,800.00	
	V Balreddy Allow for Const Equip (Registered)	1,950.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	446.00 Dr			
	SGST	446.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	5,792.00 Cr			
	<i>being cheque issue to V Bal Reddy towards Dept as per details enclosed against vou.no 5525</i>				
	To (as per details)	Bank Payment	BP\33	2,100.00	
	L Raju Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>c being cheque issued to L Raju towards for J work as per details enclosed against vou. no 5513</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
23-Feb-18	To (as per details)	Bank Payment	BP\34	14,520.00	
	G Mannem for Allow for Const Equip (Registered)	7,787.00 Dr			
	Labour Charges (Registered)	4,840.00 Dr			
	Allowances for Consumables (Registered)	4,840.00 Dr			
	CGST	2,879.00 Dr			
	SGST	2,879.00 Dr			
	Tds Payable 2017-18	320.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	35,955.00 Cr			
	<i>being cheque issued to G Mannem as per details enclosed vou.no 5511</i>				
	To (as per details)	Purchase	1441	1,02,315.00	
	B Venkatesh on A/c - Grouo B Venkatesh	3,01,829.00 Cr			
	Labour Charges (Registered)	1,02,315.00 Dr			
	Allowances for Consumables (Registered)	51,157.00 Dr			
	CGST	23,020.83 Dr			
	SGST	23,020.83 Dr			
	Round Off	0.34 Dr			
	<i>Being D Blcok Cellar Slab - 3; Rods bending; Centering & Casting work against Bill No:- 011 dt:- 21.02.18</i>				
	To (as per details)	Purchase	1442	24,888.00	
	Rekha Pande on A/c - Group Rekha Pandey	97,893.00 Cr			
	Labour Charges (Registered)	33,184.00 Dr			
	Allowances for Consumables (Registered)	24,888.00 Dr			
	CGST	7,466.40 Dr			
	SGST	7,466.40 Dr			
	Round Off	0.20 Dr			
	<i>Being G Block 401 & 402 holes closing & Final finishing work.</i>				
	To (as per details)	Purchase	1443	19,394.00	
	P Manoj on Account	76,283.00 Cr			
	Labour Charges (Registered)	25,859.00 Dr			
	Allowances for Consumables (Registered)	19,394.00 Dr			
	CGST	5,818.23 Dr			
	SGST	5,818.23 Dr			
	Round Off	0.46 Cr			
	<i>Being Civil Works at NE Gate & Labour quarters PCC; CRS Wall; Brick & Plastering work.</i>				
	To (as per details)	Purchase	1444	6,900.00	
	K Krishna on Account	20,355.00 Cr			
	Labour Charges (Registered)	6,900.00 Dr			
	Allowances for Consumables (Registered)	3,450.00 Dr			
	CGST	1,552.50 Dr			
	SGST	1,552.50 Dr			
	<i>Being C; B & G Blocks 007 flat side ramp; 005 to 405 scaffolding and Plumbing line tying and fixing work.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
23-Feb-18	To (as per details)	Purchase	1445	6,148.80	
	Tara Chand on Account	18,138.00 Cr			
	Labour Charges (Registered)	6,148.80 Dr			
	Allowances for Consumables (Registered)	3,074.00 Dr			
	CGST	1,383.44 Dr			
	SGST	1,383.44 Dr			
	Round Off	0.48 Cr			
	<i>Being C Block 005 vitrified; bathroom tiles laying with skirting work.</i>				
	To (as per details)	Purchase	1446	5,500.00	
	V.Bal Reddy on A/c	16,225.00 Cr			
	Labour Charges (Registered)	5,500.00 Dr			
	Allowances for Consumables (Registered)	2,750.00 Dr			
	CGST	1,237.50 Dr			
	SGST	1,237.50 Dr			
	<i>Being D Block 103; 104; 105 Pipes laying for Slab's & wiring & Switches fixing work.</i>				
	To (as per details)	Purchase	1447	59,262.00	
	Magaiya Sahdev on A/c - Group S Arjun	2,33,097.00 Cr			
	Labour Charges (Registered)	79,016.00 Dr			
	Allowances for Consumables (Registered)	59,262.00 Dr			
	CGST	17,778.60 Dr			
	SGST	17,778.60 Dr			
	Round Off	0.20 Cr			
	<i>Being G Block 005; 007; 103; 105 to 107; 4036 to 407 Holes closing and Final finishing works.</i>				
	To (as per details)	Purchase	1454	33,345.00	
	Pappu Ram On A/c	1,31,157.00 Cr			
	Labour Charges (Registered)	44,460.00 Dr			
	Allowances for Consumables (Registered)	33,345.00 Dr			
	CGST	10,003.50 Dr			
	SGST	10,003.50 Dr			
	<i>Being G Block corridors granite patti 2" work against Bill No:- 237.</i>				
	To (as per details)	Bank Payment	BP\47	3,900.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>being cheque issued to A Basha towards for J work as per details enclosed against vou. no 5508</i>				
28-Feb-18	By (as per details)	Bank Receipt	BR\3		1,782.00
	Pappuram Allow for Const Equip (Registered)	1,089.00 Cr			
	Labour Charges (Registered)	594.00 Cr			
	Allowances for Consumables (Registered)	594.00 Cr			
	CGST	365.00 Cr			
	SGST	365.00 Cr			
	Miscellaneous Income	257.00 Dr			
	Yes Bank	4,532.00 Dr			
	<i>Being stale cheq.no.472261 reversed</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
28-Feb-18	By (as per details)	Bank Receipt	BR\4		1,369.00
	Labour Charges (Registered)	456.00 Cr			
	Allowances for Consumables (Registered)	456.00 Cr			
	CGST	205.00 Cr			
	SGST	205.00 Cr			
	Yes Bank	2,691.00 Dr			
	<i>Being stale cheq.no.550092 reversed</i>				
	To (as per details)	Purchase	1477	28,000.00	
	Pappu Ram On A/c	82,600.00 Cr			
	Labour Charges (Registered)	28,000.00 Dr			
	Allowances for Consumables (Registered)	14,000.00 Dr			
	CGST	6,300.00 Dr			
	SGST	6,300.00 Dr			
	<i>Being Main doors & Balocny door clading work G Block 202 to 208 against Bill No:- 236 Vide Po No:- 46497</i>				
	To (as per details)	Purchase	1478	25,046.00	
	Pappu Ram On A/c	73,886.00 Cr			
	Labour Charges (Registered)	25,046.00 Dr			
	Allowances for Consumables (Registered)	12,523.00 Dr			
	CGST	5,635.35 Dr			
	SGST	5,635.35 Dr			
	Round Off	0.30 Dr			
	<i>Being Granite Work of G Block 001;201;008;208;102;202;109;003;006; A 403; G 007; 004; 104 & 204 against Bill No:- 234 dt:- 22.02.18 Vide Po No:- 47325</i>				
	To (as per details)	Purchase	1479	76,000.00	
	Pappu Ram On A/c	2,24,200.00 Cr			
	Labour Charges (Registered)	76,000.00 Dr			
	Allowances for Consumables (Registered)	38,000.00 Dr			
	CGST	17,100.00 Dr			
	SGST	17,100.00 Dr			
	<i>Being Tiles work in G Block 002; 004; 007; 009; 101; 103; 105 to 107 & 303 against Bill No:- 226 Vide Po No:- 47327 dt:- 16.12.18</i>				
1-Mar-18	To (as per details)	Bank Payment	BP\3	2,400.00	
	Srikanthjena Allow for Const Equip (Registered)	1,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	<i>being cheque issue to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5521</i>				
	To (as per details)	Bank Payment	BP\6	3,900.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>being cheque issued to N Laxminarayana towards for J work as per details enclosed against vou.no 5517</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
2-Mar-18	To (as per details)	Bank Payment	BP\2	20,160.00	
	G Mannem for Allow for Const Equip (Registered)	13,500.00 Dr			
	Labour Charges (Registered)	6,720.00 Dr			
	Allowances for Consumables (Registered)	6,720.00 Dr			
	CGST	4,239.00 Dr			
	SGST	4,239.00 Dr			
	Tds Payable 2017-18	471.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	53,637.00 Cr			
	<i>being NEFT to G Mannem as per details enclosed vou.no 5541</i>				
	To (as per details)	Bank Payment	BP\4	3,600.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	CGST	864.00 Dr			
	SGST	864.00 Dr			
	Tds Payable 2017-18	96.00 Cr			
	Yes Bank	11,232.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5543</i>				
	To (as per details)	Bank Payment	BP\5	1,800.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5544</i>				
	To (as per details)	Bank Payment	BP\7	3,900.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>being NEFT to N Laxminarayana towards for J work as per details enclosed against vou. no 5546</i>				
	To (as per details)	Bank Payment	BP\8	3,600.00	
	P Manoj Allow for Const Equip (Registered)	5,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	Tds Payable 2017-18	117.00 Cr			
	Yes Bank	13,689.00 Cr			
	<i>being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5547</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
2-Mar-18	To (as per details)	Bank Payment	BP\10	3,900.00	
	Pappuram Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	11,435.00 Cr			
	<i>being NEFT to Papu Ram as per details enclosed against vou.no 5549</i>				
	To (as per details)	Bank Payment	BP\12	3,900.00	
	Tarachand Allow for Const Equip (Registered)	2,000.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work detials enclosed as per against Vou.no 5551</i>				
3-Mar-18	To (as per details)	Purchase	1496	94,592.00	
	B Venkatesh on A/c - Grouo B Venkatesh	1,39,523.00 Cr			
	Labour Charges (Registered)	23,648.00 Dr			
	CGST	10,641.60 Dr			
	SGST	10,641.60 Dr			
	Round Off	0.20 Cr			
	<i>Being D Blcok 104'6" Slab Centering & Rods bending work against Bill No:- 014</i>				
	To (as per details)	Purchase	1497	51,330.00	
	B Venkatesh on A/c - Grouo B Venkatesh	75,711.00 Cr			
	Labour Charges (Registered)	12,832.00 Dr			
	CGST	5,774.58 Dr			
	SGST	5,774.58 Dr			
	Round Off	0.16 Cr			
	<i>Being D Block Columns 4 for Flats 1 to 5 Rods bending; Centering & casting of slab work against Bill No:- 013</i>				
	To (as per details)	Purchase	1498	8,400.00	
	L Raju on A/c	24,780.00 Cr			
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	4,200.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	<i>Being G Block 402; 405 switches; 403 to 405 false ceiling; 401to 402 false ceiling works against Bill No:- 048</i>				
	To (as per details)	Purchase	1499	19,152.00	
	Tara Chand on Account	56,498.00 Cr			
	Labour Charges (Registered)	19,152.00 Dr			
	Allowances for Consumables (Registered)	9,576.00 Dr			
	CGST	4,309.20 Dr			
	SGST	4,309.20 Dr			
	Round Off	0.40 Cr			
	<i>Being G Block kitchen Dado & Utiltiy tiles work</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
3-Mar-18	To (as per details)	Purchase	1500	3,130.00	
	P Manoj on Account	12,311.00 Cr			
	Labour Charges (Registered)	4,173.00 Dr			
	Allowances for Consumables (Registered)	3,130.00 Dr			
	CGST	938.97 Dr			
	SGST	938.97 Dr			
	Round Off	0.06 Dr			
	<i>Being Civil works at NE Gate & Labour quarters; South Side & Labour quareter & Brick work.</i>				
	To (as per details)	Purchase	1501	5,700.00	
	V.Bal Reddy on A/c	16,815.00 Cr			
	Labour Charges (Registered)	5,700.00 Dr			
	Allowances for Consumables (Registered)	2,850.00 Dr			
	CGST	1,282.50 Dr			
	SGST	1,282.50 Dr			
	<i>Being G Block Electrical works in 306; 406; 407</i>				
	To (as per details)	Purchase	1502	22,692.00	
	Rekha Pande on A/c - Group Rekha Pandey	89,255.00 Cr			
	Labour Charges (Registered)	30,256.00 Dr			
	Allowances for Consumables (Registered)	22,692.00 Dr			
	CGST	6,807.60 Dr			
	SGST	6,807.60 Dr			
	Round Off	0.20 Cr			
	<i>Being D Block 001 & 002 ground floor Brick work.</i>				
8-Mar-18	To (as per details)	Bank Payment	BP\24	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Aaron Associates	80.00 Cr			
	Yes Bank	4,560.00 Cr			
	<i>being NEFT to Aaron Associates towards for J work as per details enclosed against vou. no 5566</i>				
	To (as per details)	Bank Payment	BP\25	12,480.00	
	G Mannem for Allow for Const Equip (Registered)	12,200.00 Dr			
	Labour Charges (Registered)	4,160.00 Dr			
	Allowances for Consumables (Registered)	4,160.00 Dr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds Payable 2017-18	330.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	37,140.00 Cr			
	<i>being NEFT to G Mannem as per details enclosed vou.no 5567</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
8-Mar-18	To (as per details)	Bank Payment	BP\29	3,600.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	CGST	864.00 Dr			
	SGST	864.00 Dr			
	Tds Payable 2017-18	96.00 Cr			
	Yes Bank	11,232.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5569</i>				
	To (as per details)	Bank Payment	BP\30	1,560.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	5,400.00 Dr			
	Labour Charges (Registered)	520.00 Dr			
	Allowances for Consumables (Registered)	520.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5571</i>				
	To (as per details)	Bank Payment	BP\32	2,700.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>being NEFT to N laxminarayana for J work as per details enclosed against vou.no 5573</i>				
	To (as per details)	Bank Payment	BP\35	3,900.00	
	Pappuram Allow for Const Equip (Registered)	2,600.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	CGST	819.00 Dr			
	SGST	819.00 Dr			
	Tds Payable 2017-18	91.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,382.00 Cr			
	<i>being NEFT to Papu Ram as per details enclosed against vou.no 5576</i>				
	To (as per details)	Bank Payment	BP\38	3,225.00	
	Labour Charges (Registered)	1,075.00 Dr			
	Allowances for Consumables (Registered)	1,075.00 Dr			
	CGST	484.00 Dr			
	SGST	484.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	6,289.00 Cr			
	<i>being NEFT to T Kurmanna for J work as per details enclosed against vou.no 5579</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
8-Mar-18	To (as per details)	Bank Payment	BP\39	3,480.00	
	Tarachand Allow for Const Equip (Registered)	3,400.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	CGST	828.00 Dr			
	SGST	828.00 Dr			
	Tds Payable 2017-18	92.00 Cr			
	Yes Bank	10,764.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work details enclosed as per against Vou.no 5580</i>				
12-Mar-18	To (as per details)	Purchase	1519	42,120.00	
	T Kurmanna	1,24,254.00 Cr			
	Labour Charges (Registered)	42,120.00 Dr			
	Allowances for Consumables (Registered)	21,060.00 Dr			
	CGST	9,477.00 Dr			
	SGST	9,477.00 Dr			
	<i>Being Soil shifting from Vista Homes to outside</i>				
	To (as per details)	Purchase	1520	68,040.00	
	T Kurmanna	2,00,718.00 Cr			
	Labour Charges (Registered)	68,040.00 Dr			
	Allowances for Consumables (Registered)	34,020.00 Dr			
	CGST	15,309.00 Dr			
	SGST	15,309.00 Dr			
	<i>Being Soil shifting from Vista Homes to SOVLLP</i>				
	To (as per details)	Purchase	1521	6,000.00	
	L Raju on A/c	17,700.00 Cr			
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being D Block 001; 002 Slab 3 pipes laying for slab & chipping work.</i>				
	To (as per details)	Purchase	1522	11,040.00	
	K Krishna on Account	32,568.00 Cr			
	Labour Charges (Registered)	11,040.00 Dr			
	Allowances for Consumables (Registered)	5,520.00 Dr			
	CGST	2,484.00 Dr			
	SGST	2,484.00 Dr			
	<i>Being C Block Cellar Ducts scaffolding work.</i>				
	To (as per details)	Purchase	1523	4,621.50	
	P Manoj on Account	18,178.00 Cr			
	Labour Charges (Registered)	6,162.00 Dr			
	Allowances for Consumables (Registered)	4,621.50 Dr			
	CGST	1,386.46 Dr			
	SGST	1,386.46 Dr			
	Round Off	0.08 Dr			
	<i>Being C & G Block Brick & pLastering 2 coats & D Block north side & Labour quarters 4" curb stone with PCC & CRS wall work.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
12-Mar-18	To (as per details)	Purchase	1524	6,580.00	
	B.Pochaiah On A/c	19,411.00 Cr			
	Labour Charges (Registered)	6,580.00 Dr			
	Allowances for Consumables (Registered)	3,290.00 Dr			
	CGST	1,480.50 Dr			
	SGST	1,480.50 Dr			
	Being G Block 004;104;404;103;06203;002;306;003 ;002;306;003 core cutting work.				
	To (as per details)	Purchase	1525	27,208.00	
	T Kurmanna	80,262.00 Cr			
	Labour Charges (Registered)	27,208.00 Dr			
	Allowances for Consumables (Registered)	13,603.00 Dr			
	CGST	6,121.71 Dr			
	SGST	6,121.71 Dr			
	Round Off	0.42 Cr			
	Being F Block footing excavation soil shifting work (Part - from 006 to 009)				
	To (as per details)	Purchase	1526	40,811.00	
	T Kurmanna	1,20,393.00 Cr			
	Labour Charges (Registered)	40,811.00 Dr			
	Allowances for Consumables (Registered)	20,406.00 Dr			
	CGST	9,182.52 Dr			
	SGST	9,182.52 Dr			
	Round Off	0.04 Cr			
	Being F Block footing excavation with JCB (Part - 1 009; 008; 007; 006)				
	To (as per details)	Purchase	1527	28,342.00	
	T Kurmanna	83,609.00 Cr			
	Labour Charges (Registered)	28,342.00 Dr			
	Allowances for Consumables (Registered)	14,171.00 Dr			
	CGST	6,376.95 Dr			
	SGST	6,376.95 Dr			
	Round Off	0.10 Dr			
	Being North East Gate & C Block to labour quarters drive way to road 3" morrum with rolling, Water and levelling excavation work.				
	To (as per details)	Purchase	1528	20,142.00	
	Tara Chand on Account	59,419.00 Cr			
	Labour Charges (Registered)	20,142.00 Dr			
	Allowances for Consumables (Registered)	10,071.00 Dr			
	CGST	4,531.95 Dr			
	SGST	4,531.95 Dr			
	Round Off	0.10 Dr			
	Being G Block 107; 408 & 409 laying of Vitrified tiles with skirting & Bathroom tiles laying work.				
	To (as per details)	Purchase	1529	7,400.00	
	V.Bal Reddy on A/c	21,830.00 Cr			
	Labour Charges (Registered)	7,400.00 Dr			
	Allowances for Consumables (Registered)	3,700.00 Dr			
	CGST	1,665.00 Dr			
	SGST	1,665.00 Dr			
	Being D Block 003 to 005 electrical work				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
12-Mar-18	To (as per details)	Purchase	1530	49,356.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,94,134.00 Cr			
	Labour Charges (Registered)	65,808.00 Dr			
	Allowances for Consumables (Registered)	49,356.00 Dr			
	CGST	14,806.80 Dr			
	SGST	14,806.80 Dr			
	Round Off	0.40 Dr			
	Being D Block Stilt floor cellar ceiling plastering work.				
16-Mar-18	To (as per details)	Bank Payment	BP\4	3,990.00	
	Labour Charges (Registered)	1,330.00 Dr			
	Allowances for Consumables (Registered)	1,330.00 Dr			
	CGST	599.00 Dr			
	SGST	599.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,781.00 Cr			
	Being NEFT N Laxminarayana as per details enclosed Voucher No 5605				
	To (as per details)	Bank Payment	BP\5	3,600.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	CGST	990.00 Dr			
	SGST	990.00 Dr			
	Tds Payable 2017-18	110.00 Cr			
	Yes Bank	12,870.00 Cr			
	being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5606				
	To (as per details)	Bank Payment	BP\7	3,600.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	CGST	963.00 Dr			
	SGST	963.00 Dr			
	Tds Payable 2017-18	107.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,254.00 Cr			
	Being NEFT To Pappu Ram as per details Enclosed Vouchr No 5608				
	To (as per details)	Bank Payment	BP\10	3,120.00	
	Labour Charges (Registered)	1,040.00 Dr			
	Allowances for Consumables (Registered)	1,040.00 Dr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	Being NEFT T Kurmanna as per details enclosed Voucher No 5611				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
16-Mar-18	To (as per details)	Bank Payment	BP\11	4,200.00	
	Tarachand Allow for Const Equip (Registered)	4,400.00 Dr			
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	CGST	1,026.00 Dr			
	SGST	1,026.00 Dr			
	Tds Payable 2017-18	114.00 Cr			
	Yes Bank	13,338.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work details enclosed as per against Vou.no 5612</i>				
	To (as per details)	Bank Payment	BP\14	3,300.00	
	L Raju Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds Payable 2017-18	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5602</i>				
	To (as per details)	Bank Payment	BP\15	17,100.00	
	T Kurmanna Allow for Const Equip (Registered)	12,200.00 Dr			
	Labour Charges (Registered)	5,700.00 Dr			
	Allowances for Consumables (Registered)	5,700.00 Dr			
	CGST	3,663.00 Dr			
	SGST	3,663.00 Dr			
	Tds Payable 2017-18	407.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,149.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 5600</i>				
	To (as per details)	Bank Payment	BP\16	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	<i>Being NEFT Aaron Associates as per details enclosed Voucher No 5599</i>				
	To (as per details)	Bank Payment	BP\18	3,300.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5603</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
23-Mar-18	To (as per details)	Bank Payment	BP\1	4,800.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	<i>Being NEFT Aaron Associates as per details enclosed Voucher No 5625</i>				
	To (as per details)	Bank Payment	BP\3	12,660.00	
	G Mannem for Allow for Const Equip (Registered)	8,700.00 Dr			
	Labour Charges (Registered)	4,220.00 Dr			
	Allowances for Consumables (Registered)	4,220.00 Dr			
	CGST	2,682.00 Dr			
	SGST	2,682.00 Dr			
	Tds Payable 2017-18	298.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	33,396.00 Cr			
	<i>being NEFT to G Mannem as per details enclosed vou.no 5627</i>				
	To (as per details)	Bank Payment	BP\5	3,300.00	
	L Raju Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	CGST	738.00 Dr			
	SGST	738.00 Dr			
	Tds Payable 2017-18	82.00 Cr			
	Yes Bank	9,594.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5629</i>				
	To (as per details)	Bank Payment	BP\6	1,380.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5630</i>				
	To (as per details)	Bank Payment	BP\8	4,080.00	
	Labour Charges (Registered)	1,360.00 Dr			
	Allowances for Consumables (Registered)	1,360.00 Dr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>Being NEFT N Laxminaraya as per details enclosed Voucher No 5632</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
23-Mar-18	To (as per details)	Bank Payment	BP\9	1,560.00	
	Labour Charges (Registered)	520.00 Dr			
	Allowances for Consumables (Registered)	520.00 Dr			
	CGST	234.00 Dr			
	SGST	234.00 Dr			
	Tds Payable 2017-18	26.00 Cr			
	Yes Bank	3,042.00 Cr			
	<i>Being NEFT N Sharadha as per details enclosed Voucher No 5633</i>				
	To (as per details)	Bank Payment	BP\10	1,800.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5634</i>				
	To (as per details)	Bank Payment	BP\12	3,900.00	
	Pappuram Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	CGST	1,017.00 Dr			
	SGST	1,017.00 Dr			
	Tds Payable 2017-18	113.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,956.00 Cr			
	<i>Being NEFT To Pappu Ram as per details Enclosed Vouchr No 5636</i>				
	To (as per details)	Bank Payment	BP\14	1,500.00	
	Srikanthjena Allow for Const Equip (Registered)	900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	<i>being NEFT to Srikanta Jena towards Dept as per details enclosed against Vouch 5638</i>				
	To (as per details)	Bank Payment	BP\15	2,700.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>Being NEFTT Kurmanna as per details enclosed Voucher No 6539</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
23-Mar-18	To (as per details)	Bank Payment	BP\16	3,840.00	
	Tarachand Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Consumables (Registered)	1,280.00 Dr			
	CGST	981.00 Dr			
	SGST	981.00 Dr			
	Tds Payable 2017-18	109.00 Cr			
	Yes Bank	12,753.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work details enclosed as per against Vou.no 5640</i>				
	To (as per details)	Bank Payment	BP\17	1,200.00	
	V Balreddy Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	<i>being NEFT to V Bal Reddy towards Dept as per details enclosed against vou.no 5641</i>				
24-Mar-18	To (as per details)	Purchase	1553	2,19,109.00	
	B Venkatesh on A/c - Grouo B Venkatesh	3,23,186.00 Cr			
	Labour Charges (Registered)	54,777.00 Dr			
	CGST	24,649.74 Dr			
	SGST	24,649.74 Dr			
	Round Off	0.52 Dr			
	<i>Being D Block Slab - 4 Rods bending, Centring & casting.</i>				
	To (as per details)	Purchase	1554	13,671.20	
	P Praveen Kumar on Account	40,330.00 Cr			
	Labour Charges (Registered)	13,671.20 Dr			
	Allowances for Consumables (Registered)	6,835.60 Dr			
	CGST	3,076.02 Dr			
	SGST	3,076.02 Dr			
	Round Off	0.04 Cr			
	<i>BeingG , D & C Blocks barrification work.</i>				
	To (as per details)	Purchase	1555	31,527.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,24,006.00 Cr			
	Labour Charges (Registered)	42,036.00 Dr			
	Allowances for Consumables (Registered)	31,527.00 Dr			
	CGST	9,458.10 Dr			
	SGST	9,458.10 Dr			
	Round Off	0.20 Cr			
	<i>Being D Block 1st floor Brick work.</i>				
	To (as per details)	Purchase	1556	22,692.00	
	Rekha Pande on A/c - Group Rekha Pandey	89,255.00 Cr			
	Labour Charges (Registered)	30,256.00 Dr			
	Allowances for Consumables (Registered)	22,692.00 Dr			
	CGST	6,807.60 Dr			
	SGST	6,807.60 Dr			
	Round Off	0.20 Cr			
	<i>Being D Block 1st floor brick work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
24-Mar-18	To (as per details)	Purchase	1557	6,148.80	
	Tara Chand on Account	18,139.00 Cr			
	Labour Charges (Registered)	6,148.80 Dr			
	Allowances for Consumables (Registered)	3,074.40 Dr			
	CGST	1,383.48 Dr			
	SGST	1,383.48 Dr			
	Round Off	0.04 Dr			
	<i>Being laying of Vitrified Tiles with skirting & Bathroom in C Block 403 Type C</i>				
27-Mar-18	To (as per details)	Purchase	1578	29,286.00	
	Pappu Ram On A/c	86,394.00 Cr			
	Labour Charges (Registered)	29,286.00 Dr			
	Allowances for Consumables (Registered)	14,643.00 Dr			
	CGST	6,589.35 Dr			
	SGST	6,589.35 Dr			
	Round Off	0.30 Dr			
	<i>Being G Block Granite work in Type A & B against Bill No:- 238 dt:- 01.03.2018</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\1	3,480.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	12,636.00 Cr			
	<i>being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5653</i>				
	To (as per details)	Bank Payment	BP\2	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	<i>Being NEFT Aaron Associates as per details enclosed Voucher No 5644</i>				
	To (as per details)	Bank Payment	BP\3	18,960.00	
	G Mannem for Allow for Const Equip (Registered)	11,500.00 Dr			
	Labour Charges (Registered)	6,320.00 Dr			
	Allowances for Consumables (Registered)	6,320.00 Dr			
	CGST	3,879.00 Dr			
	SGST	3,879.00 Dr			
	Tds Payable 2017-18	431.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	48,957.00 Cr			
	<i>being NEFT to G Mannem as per details enclosed vou.no 5645</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
30-Mar-18	To (as per details)	Bank Payment	BP\4	3,480.00	
	L Raju Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5648</i>				
	To (as per details)	Bank Payment	BP\6	1,800.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,600.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5649</i>				
	To (as per details)	Bank Payment	BP\8	4,200.00	
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>Being NEFT N Laxminarayana as per details enclosed Voucher No 5651</i>				
	To (as per details)	Bank Payment	BP\9	5,100.00	
	Labour Charges (Registered)	1,700.00 Dr			
	Allowances for Consumables (Registered)	1,700.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>Being NEFT N Sharadha as per details enclosed Voucher No 5652</i>				
	To (as per details)	Bank Payment	BP\11	4,200.00	
	Pappuram Allow for Const Equip (Registered)	3,800.00 Dr			
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,371.00 Cr			
	<i>Being NEFT To Pappu Ram as per details Enclosed Vouchr No 5655</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
30-Mar-18	To (as per details)	Bank Payment	BP\13	1,500.00	
	Srikanthjena Allow for Const Equip (Registered)	3,100.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>being NEFT to Srikanth Jena towards Dept as per details enclosed against Vouch 5657</i>				
	To (as per details)	Bank Payment	BP\14	2,340.00	
	Labour Charges (Registered)	780.00 Dr			
	Allowances for Consumables (Registered)	780.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	<i>Being NEFT T Kurmanna as per details enclosed Voucher No 5658</i>				
	To (as per details)	Bank Payment	BP\15	3,900.00	
	Tarachand Allow for Const Equip (Registered)	4,900.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	CGST	1,026.00 Dr			
	SGST	1,026.00 Dr			
	Tds Payable 2017-18	114.00 Cr			
	Yes Bank	13,338.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work details enclosed as per against Vou.no 5659</i>				
	To (as per details)	Bank Payment	BP\33	1,500.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	<i>being NEFT to M Sudharshan for J work as per details enclosed against vou.no 5571</i>				
31-Mar-18	To (as per details)	Purchase	1615	6,000.00	
	L Raju on A/c	17,700.00 Cr			
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being pipe laying work for slab's D201,202(D-Block)</i>				
	To (as per details)	Purchase	1616	5,166.00	
	G Mannem on A/c - Group T Srinivasulu	15,239.00 Cr			
	Labour Charges (Registered)	5,166.00 Dr			
	Allowances for Consumables (Registered)	2,583.00 Dr			
	CGST	1,162.35 Dr			
	SGST	1,162.35 Dr			
	Round Off	0.70 Cr			
	<i>Being F Block footings Pcc work and C&D Block drive way plinth beams excavation .</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment (Registered) (Continued)					
31-Mar-18	To (as per details)	Purchase	1617	39,988.00	
	P Manoj on Account	1,57,288.00 Cr			
	Labour Charges (Registered)	53,318.00 Dr			
	Allowances for Consumables (Registered)	39,988.00 Dr			
	CGST	11,996.46 Dr			
	SGST	11,996.46 Dr			
	Round Off	1.08 Dr			
	<i>Being civil work for central land scape area C & B block.</i>				
	To (as per details)	Purchase	1618	60,088.00	
	B Venkatesh on A/c - Grouo B Venkatesh	88,630.00 Cr			
	Labour Charges (Registered)	15,022.00 Dr			
	CGST	6,759.90 Dr			
	SGST	6,759.90 Dr			
	Round Off	0.20 Dr			
	<i>Being F block footings rod bending,centring, casting work done.</i>				
	To (as per details)	Purchase	1620	54,641.00	
	B Venkatesh on A/c - Grouo B Venkatesh	80,595.00 Cr			
	Labour Charges (Registered)	13,660.00 Dr			
	CGST	6,147.09 Dr			
	SGST	6,147.09 Dr			
	Round Off	0.18 Cr			
	<i>Being D Block column 5 rod bending, centring,casting.</i>				
	To (as per details)	Purchase	1631	7,508.00	
	Pappu Ram On A/c	22,148.00 Cr			
	Labour Charges (Registered)	7,508.00 Dr			
	Allowances for Consumables (Registered)	3,754.00 Dr			
	CGST	1,689.30 Dr			
	SGST	1,689.30 Dr			
	Round Off	0.60 Cr			
	<i>Being G Block kitchen granite work done.</i>				
	By Work in Progress	Journal	JV\135		54,23,807.58
	<i>Being amount transfered</i>				
				54,26,958.58	54,26,958.58

Allowances for Equipment URD

2-Aug-17	To (as per details)	Journal	JV\8	6,901.00	
	Labour Charges URD	6,901.00 Dr			
	Allowances for Consumables URD	3,451.00 Dr			
	P.Satish Kumar	17,253.00 Cr			
	<i>Being amount credited to P Satish Kumat towards M S Grills work at flat no B-004, 403 & H-305, I-403 against Bill No:- 1156 Dt:- 28.06.17</i>				
	To (as per details)	Journal	JV\9	6,283.00	
	Labour Charges URD	6,283.00 Dr			
	Allowances for Consumables URD	3,142.00 Dr			
	Bharath Patel Work Order on Account	15,708.00 Cr			
	<i>Being amount credited to Bharat Patel towards labour charges for laying and fixing of checkered tiles for C block ramp & driveway entrance</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
3-Aug-17	To (as per details)	Bank Payment	BP\15	13,260.00	
	Mannem Allow for Const Equip URD	12,400.00 Dr			
	Labour Charges URD	4,420.00 Dr			
	Allowances for Consumables URD	4,420.00 Dr			
	Tds Payable 2017-18	345.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	32,685.00 Cr			
	<i>ch.no:- 005303 ng Cheque Issue To G Mannem as per details Enclosed Voucher No 4744</i>				
	To (as per details)	Bank Payment	BP\16	1,800.00	
	L Raju on A/c	10,000.00 Dr			
	Tds Payable 2017-18	168.00 Cr			
	L Raju Allow for Const Equip URD	3,750.00 Dr			
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	HDFC Bank S D Road	16,582.00 Cr			
	<i>ch.no:- 005257 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4746</i>				
	To (as per details)	Bank Payment	BP\19	4,500.00	
	Labour Charges URD	1,500.00 Dr			
	Allowances for Consumables URD	1,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank S D Road	7,425.00 Cr			
	<i>ch.no:- 005260 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4749</i>				
	To (as per details)	Bank Payment	BP\20	1,500.00	
	P Manoj on Account	15,000.00 Dr			
	V Balreddy Allow for Const Equip URD	4,950.00 Dr			
	Labour Charges URD	500.00 Dr			
	Allowances for Consumables URD	500.00 Dr			
	Tds Payable 2017-18	225.00 Cr			
	HDFC Bank S D Road	22,225.00 Cr			
	<i>ch.no:- 005261 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4750</i>				
	To (as per details)	Bank Payment	BP\24	3,480.00	
	Srikanth Jena on A/c	13,000.00 Dr			
	Srikanta Jena Allow for Const Equip URD	4,800.00 Dr			
	Labour Charges URD	1,160.00 Dr			
	Allowances for Consumables URD	1,160.00 Dr			
	Tds Payable 2017-18	236.00 Cr			
	HDFC Bank S D Road	23,364.00 Cr			
	<i>ch.no:- 005265 Being Cheque Issue To Srikanta Jena as per details Enclsd Voucher No 4755</i>				
	To (as per details)	Bank Payment	BP\25	3,000.00	
	T Kurmanna	50,000.00 Dr			
	Labour Charges URD	1,000.00 Dr			
	Allowances for Consumables URD	1,000.00 Dr			
	Tds Payable 2017-18	550.00 Cr			
	HDFC Bank S D Road	54,450.00 Cr			
	<i>ch.no:- 005309 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4756</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
3-Aug-17	To (as per details)	Bank Payment	BP\26	4,500.00	
	Tara Chand on Account	15,000.00 Dr			
	Tarachand Allow for Const Equip URD	2,500.00 Dr			
	Labour Charges URD	1,500.00 Dr			
	Allowances for Consumables URD	1,500.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank S D Road	24,750.00 Cr			
	<i>ch.no:- 005266 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4757</i>				
	To (as per details)	Bank Payment	BP\28	1,800.00	
	V.Bal Reddy on A/c	5,000.00 Dr			
	V Balreddy Allow for Const Equip URD	4,000.00 Dr			
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Tds Payable 2017-18	120.00 Cr			
	HDFC Bank S D Road	11,880.00 Cr			
	<i>ch.no:- 005268 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4759</i>				
	To (as per details)	Bank Payment	BP\32	2,400.00	
	Labour Charges URD	800.00 Dr			
	Allowances for Consumables URD	800.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no:- 005272 Being cheque Issue To D madhubabu as per details Enclosed Voucher No 4742</i>				
	To (as per details)	Bank Payment	BP\33	4,200.00	
	Pappuram Allow for Const Equip (URD)	2,600.00 Dr			
	Labour Charges URD	1,400.00 Dr			
	Allowances for Consumables URD	1,400.00 Dr			
	Tds Payable 2017-18	96.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	9,239.00 Cr			
	<i>ch/.no:- 005273 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4752</i>				
11-Aug-17	To (as per details)	Bank Payment	BP\3	2,400.00	
	Labour Charges URD	800.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Allowances for Consumables URD	800.00 Dr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no:- 005285 Being Cheque Issue To D Madhu Babu as per details Enclosed Voucher No 4767</i>				
	To (as per details)	Bank Payment	BP\4	11,760.00	
	Mannem Allow for Const Equip URD	12,450.00 Dr			
	Tds Payable 2017-18	321.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Labour Charges URD	3,920.00 Dr			
	Allowances for Consumables URD	3,920.00 Dr			
	HDFC Bank S D Road	30,259.00 Cr			
	<i>ch.no:- 005311 Being Cheque Issue To G Mannem as per details enclosed Voucher No 4768</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
11-Aug-17	To (as per details)	Bank Payment	BP\9	2,400.00	
	Labour Charges URD	800.00 Dr			
	Allowances for Consumables URD	800.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no:- 005290 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4773</i>				
	To (as per details)	Bank Payment	BP\12	1,800.00	
	Pappuram Allow for Const Equip (URD)	2,500.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	HDFC Bank S D Road	5,180.00 Cr			
	<i>ch.no:- 005293 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4776</i>				
	To (as per details)	Bank Payment	BP\14	2,100.00	
	Labour Charges URD	700.00 Dr			
	Allowances for Consumables URD	700.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank S D Road	3,465.00 Cr			
	<i>ch.no:- 005294 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4778</i>				
	To (as per details)	Bank Payment	BP\15	1,800.00	
	Srikanta Jena Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	HDFC Bank S D Road	7,920.00 Cr			
	<i>ch.no:- 005295 Being Cheque Issue To Srikanta Jena as per Details Enclosed Voucher No 4779</i>				
	To (as per details)	Bank Payment	BP\17	2,100.00	
	Tarachand Allow for Const Equip URD	2,500.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Labour Charges URD	700.00 Dr			
	Allowances for Consumables URD	700.00 Dr			
	HDFC Bank S D Road	5,940.00 Cr			
	<i>ch.no:- 005296 Being Cheque Issue To Tara Chand as per details Enclosed Voucher no 4781</i>				
18-Aug-17	To (as per details)	Bank Payment	BP\1	1,500.00	
	Labour Charges URD	500.00 Dr			
	Allowances for Consumables URD	500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	<i>ch.no:- 005348 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4785</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
18-Aug-17	To (as per details)	Bank Payment	BP\2	900.00	
	Labour Charges URD	300.00 Dr			
	Allowances for Consumables URD	300.00 Dr			
	Tds Payable 2017-18	15.00 Cr			
	HDFC Bank S D Road	1,485.00 Cr			
	<i>ch.no:- 005349 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4786</i>				
	To (as per details)	Bank Payment	BP\3	2,400.00	
	Labour Charges URD	800.00 Dr			
	Allowances for Consumables URD	800.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no:- 005350 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4787</i>				
	To (as per details)	Bank Payment	BP\4	11,220.00	
	Labour Charges URD	3,740.00 Dr			
	Allowances for Consumables URD	3,740.00 Dr			
	Tds Payable 2017-18	187.00 Cr			
	HDFC Bank S D Road	18,513.00 Cr			
	<i>ch.no:- 005051 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4788</i>				
	To (as per details)	Bank Payment	BP\5	1,800.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005052 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4789</i>				
	To (as per details)	Bank Payment	BP\6	3,000.00	
	Labour Charges URD	1,000.00 Dr			
	Allowances for Consumables URD	1,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005053 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4790</i>				
	To (as per details)	Bank Payment	BP\7	960.00	
	Labour Charges URD	320.00 Dr			
	Allowances for Consumables URD	320.00 Dr			
	Tds Payable 2017-18	16.00 Cr			
	HDFC Bank S D Road	1,584.00 Cr			
	<i>ch.no:- 005054 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4791</i>				
	To (as per details)	Bank Payment	BP\8	1,560.00	
	Labour Charges URD	520.00 Dr			
	Allowances for Consumables URD	520.00 Dr			
	Tds Payable 2017-18	26.00 Cr			
	HDFC Bank S D Road	2,574.00 Cr			
	<i>ch.no:- 005055 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4792</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
18-Aug-17	To (as per details)	Bank Payment	BP\9	1,800.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- Srikanth Jena Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4793</i>				
	To (as per details)	Bank Payment	BP\10	3,000.00	
	Labour Charges URD	1,000.00 Dr			
	Allowances for Consumables URD	1,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005057 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4794</i>				
	To (as per details)	Bank Payment	BP\11	1,800.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005058 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4795</i>				
23-Aug-17	To (as per details)	Purchase	467	4,120.00	
	Srikanth Jena on A/c	10,300.00 Cr			
	Labour Charges URD	4,120.00 Dr			
	Allowances for Consumables URD	2,060.00 Dr			
	<i>Being amount credited to Srikanth Jena towards C block plumbing work for 006, 307 & H-404</i>				
	To (as per details)	Purchase	468	29,250.00	
	T Kurmanna	73,125.00 Cr			
	Labour Charges URD	29,250.00 Dr			
	Allowances for Consumables URD	14,625.00 Dr			
	<i>Being amount credited to T.Kurmanna towards D block part 2 footings excavation soil shifting work done</i>				
	To (as per details)	Purchase	469	41,945.00	
	B Venkatesh on A/c - Grouo B Venkatesh	52,431.00 Cr			
	Labour Charges URD	10,486.00 Dr			
	<i>Being amount credited to B.Venkatesh towards Courts area and main gate arch centring, rod bending, casting</i>				
	To (as per details)	Purchase	470	6,600.00	
	K Krishna on Account	16,500.00 Cr			
	Labour Charges URD	6,600.00 Dr			
	Allowances for Consumables URD	3,300.00 Dr			
	<i>Being amount credited to K.Krishna towards G block Elevation scaffolding work done</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
23-Aug-17	To (as per details)	Purchase	471	2,989.00	
	K Krishna on Account	9,963.00 Cr			
	Labour Charges URD	3,985.00 Dr			
	Allowances for Consumables URD	2,989.00 Dr			
	<i>Being amount credited to K.Krishna towards G block column 6and slab 6 hacking work done</i>				
	To (as per details)	Purchase	472	26,505.00	
	Magaiya Sahdev on A/c - Group S Arjun	88,350.00 Cr			
	Labour Charges URD	35,340.00 Dr			
	Allowances for Consumables URD	26,505.00 Dr			
	<i>Being amount credited to M.Sahdev towards G block civil works for 303,304 &305</i>				
	To (as per details)	Purchase	473	4,116.00	
	P Manoj on Account	13,720.00 Cr			
	Labour Charges URD	5,488.00 Dr			
	Allowances for Consumables URD	4,116.00 Dr			
	<i>Being amount credited to P.Manoj towards west side compound wall crs plastering work for C,G & B blocks</i>				
	To (as per details)	Purchase	474	8,160.00	
	P Praveen Kumar on Account	20,400.00 Cr			
	Labour Charges URD	8,160.00 Dr			
	Allowances for Consumables URD	4,080.00 Dr			
	<i>Being amount credited to Praveen Kumar towards basket ball,cricket, badminton fabrication work done</i>				
	To (as per details)	Purchase	475	7,848.00	
	Ramulu A on A/c	19,620.00 Cr			
	Labour Charges URD	7,848.00 Dr			
	Allowances for Consumables URD	3,924.00 Dr			
	<i>Being amount credited to Ramulu towards C block internal flats doors & hardware fitting, beeding fixing work done</i>				
	To (as per details)	Purchase	476	7,686.00	
	Rekha Pande on A/c - Group Rekha Pandey	25,620.00 Cr			
	Labour Charges URD	10,248.00 Dr			
	Allowances for Consumables URD	7,686.00 Dr			
	<i>Being amount credited to Rekha Pande towards G block 102 civilwork done</i>				
	To (as per details)	Purchase	477	22,400.00	
	T Kurmanna	1,00,800.00 Cr			
	Labour Charges URD	22,400.00 Dr			
	Allowances for Consumables URD	56,000.00 Dr			
	<i>Being amount credited to T.Kurmanna towards rock cutting for D block footing</i>				
	To (as per details)	Purchase	478	1,900.00	
	V.Bal Reddy on A/c	4,750.00 Cr			
	Labour Charges URD	1,900.00 Dr			
	Allowances for Consumables URD	950.00 Dr			
	<i>Being amount credited to Bal Reddy towards C-104 electrical work</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
23-Aug-17	To (as per details)	Purchase	479	2,090.00	
	B.Pochaiah On A/c	5,225.00 Cr			
	Labour Charges URD	2,090.00 Dr			
	Allowances for Consumables URD	1,045.00 Dr			
	<i>Being amount credited to B.Pochaiah towards ABH &1 block core cutting work</i>				
	To (as per details)	Purchase	480	6,148.00	
	Tara Chand on Account	15,372.00 Cr			
	Labour Charges URD	6,148.00 Dr			
	Allowances for Consumables URD	3,076.00 Dr			
	<i>Being amount credited to Tara Chand towards C block 104 tiles fixing work</i>				
	To (as per details)	Purchase	481	43,874.00	
	T Kurmanna	1,09,687.00 Cr			
	Labour Charges URD	43,874.00 Dr			
	Allowances for Consumables URD	21,939.00 Dr			
	<i>Being amount credited to T.Kurmanna towards D block footing excavation part 2</i>				
	To (as per details)	Purchase	482	22,692.00	
	Rekha Pande on A/c - Group Rekha Pandey	75,640.00 Cr			
	Labour Charges URD	30,256.00 Dr			
	Allowances for Consumables URD	22,692.00 Dr			
	<i>Being amount credited to Rekha Pande towards G block 301,302 civil work done</i>				
	To (as per details)	Purchase	483	11,970.00	
	Magaiya Sahdev on A/c - Group S Arjun	39,900.00 Cr			
	Labour Charges URD	15,960.00 Dr			
	Allowances for Consumables URD	11,970.00 Dr			
	<i>Being amount credited to M.Sahadev towards G block 1st 103,104 civil works done</i>				
	To (as per details)	Journal	JV\1	12,600.00	
	Labour Charges URD	12,600.00 Dr			
	Allowances for Consumables URD	6,300.00 Dr			
	V.Bal Reddy on A/c	31,500.00 Cr			
	<i>Being amount credited to Bal Reddy towards C & G blocks electrical work</i>				
	To (as per details)	Purchase	484	14,600.00	
	L Raju on A/c	36,500.00 Cr			
	Labour Charges URD	14,600.00 Dr			
	Allowances for Consumables URD	7,300.00 Dr			
	<i>Being amount credited to L.Raju towards G block electrical work done</i>				
	To (as per details)	Purchase	485	7,443.00	
	P Manoj on Account	24,810.00 Cr			
	Labour Charges URD	9,924.00 Dr			
	Allowances for Consumables URD	7,443.00 Dr			
	<i>Being amount credited to P.Manoj towards CA brick work & plastering work done for Badminton & Basket ball courts</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
23-Aug-17	To (as per details)	Purchase	486	33,327.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,11,090.00 Cr			
	Labour Charges URD	44,436.00 Dr			
	Allowances for Consumables URD	33,327.00 Dr			
	Being amount credited to M.Sahdev towards G block 1st 105 to 109 civil work done				
24-Aug-17	To (as per details)	Bank Payment	BP\1	1,800.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	ch.no:- 005394 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4814				
	To (as per details)	Bank Payment	BP\2	2,100.00	
	Labour Charges URD	700.00 Dr			
	Allowances for Consumables URD	700.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank S D Road	3,465.00 Cr			
	ch.no:- 005395 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4813				
	To (as per details)	Bank Payment	BP\4	1,320.00	
	Labour Charges URD	440.00 Dr			
	Allowances for Consumables URD	440.00 Dr			
	Tds Payable 2017-18	22.00 Cr			
	HDFC Bank S D Road	2,178.00 Cr			
	ch.no:- 005397 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4815				
	To (as per details)	Bank Payment	BP\5	900.00	
	Labour Charges URD	300.00 Dr			
	Allowances for Consumables URD	300.00 Dr			
	Tds Payable 2017-18	15.00 Cr			
	HDFC Bank S D Road	1,485.00 Cr			
	Ch.no:- 005399 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4816				
	To (as per details)	Bank Payment	BP\6	720.00	
	Labour Charges URD	240.00 Dr			
	Allowances for Consumables URD	240.00 Dr			
	Tds Payable 2017-18	12.00 Cr			
	HDFC Bank S D Road	1,188.00 Cr			
	ch.no:- 005399 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4817				
	To (as per details)	Bank Payment	BP\7	2,400.00	
	Labour Charges URD	800.00 Dr			
	Allowances for Consumables URD	800.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	ch.no:- 005400 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4818				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
24-Aug-17	To (as per details)	Bank Payment	BP\8	3,300.00	
	Labour Charges URD	1,100.00 Dr			
	Allowances for Consumables URD	1,100.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	<i>ch.no:- 005401 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4819</i>				
	To (as per details)	Bank Payment	BP\9	2,400.00	
	Labour Charges URD	800.00 Dr			
	Allowances for Consumables URD	800.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no:- 005402 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4820</i>				
	To (as per details)	Bank Payment	BP\10	7,980.00	
	Labour Charges URD	2,660.00 Dr			
	Allowances for Consumables URD	2,660.00 Dr			
	Tds Payable 2017-18	133.00 Cr			
	HDFC Bank S D Road	13,167.00 Cr			
	<i>ch.no:- 005403 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4821</i>				
	To (as per details)	Bank Payment	BP\11	2,700.00	
	Labour Charges URD	900.00 Dr			
	Allowances for Consumables URD	900.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	<i>ch.no: 005404 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4822</i>				
	To (as per details)	Bank Payment	BP\12	3,000.00	
	Labour Charges URD	1,000.00 Dr			
	Allowances for Consumables URD	1,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005405 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4823</i>				
26-Aug-17	To (as per details)	Purchase	489	7,686.00	
	Rekha Pande on Alc - Group Rekha Pandey	25,620.00 Cr			
	Labour Charges URD	10,248.00 Dr			
	Allowances for Consumables URD	7,686.00 Dr			
	<i>Being amount credited to Rekha Pande towards G Block 101 civil work done</i>				
	To (as per details)	Purchase	490	9,700.00	
	L Raju on Alc	24,250.00 Cr			
	Labour Charges URD	9,700.00 Dr			
	Allowances for Consumables URD	4,850.00 Dr			
	<i>Being amount credited to L.Raju towards G block electrical work done for G Block 202, 203,204 & 205</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
26-Aug-17	To (as per details)	Purchase	491	8,760.00	
	T Kurmanna	21,900.00 Cr			
	Labour Charges URD	8,760.00 Dr			
	Allowances for Consumables URD	4,380.00 Dr			
	<i>Being amount credited to T Kurmanna towards G block soling work done</i>				
	To (as per details)	Purchase	492	20,181.00	
	Magaiya Sahdev on A/c - Group S Arjun	67,270.00 Cr			
	Labour Charges URD	26,908.00 Dr			
	Allowances for Consumables URD	20,181.00 Dr			
	<i>Being amount credited to Sahadev towards G Block civil work done for G Block 306,308</i>				
	To (as per details)	Purchase	493	3,240.00	
	T Kurmanna	8,100.00 Cr			
	Labour Charges URD	3,240.00 Dr			
	Allowances for Consumables URD	1,620.00 Dr			
	<i>Being amount credited to T Kurmanna towards C&D block excavation soil shifting work done</i>				
	To (as per details)	Purchase	494	7,528.00	
	Tara Chand on Account	18,822.00 Cr			
	Labour Charges URD	7,528.00 Dr			
	Allowances for Consumables URD	3,766.00 Dr			
	<i>Being amount credited to Tara Chand towards C 301 tiles fixing work</i>				
	To (as per details)	Purchase	495	15,309.00	
	P Manoj on Account	51,033.00 Cr			
	Labour Charges URD	20,415.00 Dr			
	Allowances for Consumables URD	15,309.00 Dr			
	<i>Being amount credited to P Manoj towards west side compound wall crs plastering work done for Labour Quarters</i>				
	To (as per details)	Purchase	496	14,944.00	
	K Krishna on Account	37,360.00 Cr			
	Labour Charges URD	14,944.00 Dr			
	Allowances for Consumables URD	7,472.00 Dr			
	<i>Being amount credited to K Krishna towards G Block Elevation scaffolding with material work done</i>				
	To (as per details)	Purchase	497	2,880.00	
	Srikanth Jena on A/c	7,200.00 Cr			
	Labour Charges URD	2,880.00 Dr			
	Allowances for Consumables URD	1,440.00 Dr			
	<i>Being amount credited to Srikanth Jena towards G Block septic tank 3' Butt joints work done</i>				
	To (as per details)	Purchase	498	4,860.00	
	T Kurmanna	12,150.00 Cr			
	Labour Charges URD	4,860.00 Dr			
	Allowances for Consumables URD	2,430.00 Dr			
	<i>Being amount credited to T Kurmanna towards C & D Block drive way excavation work done</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
31-Aug-17	To (as per details)	Purchase	534	31,527.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,05,090.00 Cr			
	Labour Charges URD	42,036.00 Dr			
	Allowances for Consumables URD	31,527.00 Dr			
	<i>Being amount credited to M Sahdev towards G block 4th floor civil work</i>				
	To (as per details)	Purchase	535	1,10,877.00	
	B Venkatesh on A/c - Group B Venkatesh	1,38,596.00 Cr			
	Labour Charges URD	27,719.00 Dr			
	<i>Being amount credited to B Venkatesh towards D block centering, rod bending & casting slab flat nos.01 to 05</i>				
	To (as per details)	Purchase	536	9,405.00	
	K Krishna on Account	31,350.00 Cr			
	Labour Charges URD	12,540.00 Dr			
	Allowances for Consumables URD	9,405.00 Dr			
	<i>Being amount credited to K Krishna towards C block scaffolding work done</i>				
	To (as per details)	Purchase	537	9,270.00	
	Srikanth Jena on A/c	30,900.00 Cr			
	Labour Charges URD	12,360.00 Dr			
	Allowances for Consumables URD	9,270.00 Dr			
	<i>Being amount credited to Srikanth Jena towards G Block plumbing work done</i>				
	To (as per details)	Purchase	538	10,368.00	
	T Kurmanna	25,920.00 Cr			
	Labour Charges URD	10,368.00 Dr			
	Allowances for Consumables URD	5,184.00 Dr			
	<i>Being amount credited to T.Kurmanna towards shifting of rocks from labour quarters to F block side work done</i>				
	To (as per details)	Purchase	539	3,826.00	
	A Basha On Account	9,565.00 Cr			
	Labour Charges URD	3,826.00 Dr			
	Allowances for Consumables URD	1,913.00 Dr			
	<i>Being amount credited to A Basha towards labour charges painting work for C-101, 102, 004 & H-404</i>				
	To (as per details)	Purchase	541	7,617.00	
	V.Lakshmanarao On Account	19,043.00 Cr			
	Labour Charges URD	7,617.00 Dr			
	Allowances for Consumables URD	3,809.00 Dr			
	<i>Being amount credited to V Lakshmanrao towards labour charges for painting work for flat no B-403 & H-305, 207, 307, 303</i>				
	To (as per details)	Purchase	544	6,600.00	
	V.Bal Reddy on A/c	16,500.00 Cr			
	Labour Charges URD	6,600.00 Dr			
	Allowances for Consumables URD	3,300.00 Dr			
	<i>Being amount credited to V Balreddy towards C & H block electrical work done for C-102 , 301 & H-404</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
31-Aug-17	To (as per details)	Purchase	545	5,000.00	
	L Raju on A/c	12,500.00 Cr			
	Labour Charges URD	5,000.00 Dr			
	Allowances for Consumables URD	2,500.00 Dr			
	<i>Being amount credited to L. Raju towards G Block electrical work done for G-301 & 302</i>				
	To (as per details)	Purchase	546	36,525.00	
	P Manoj on Account	1,21,750.00 Cr			
	Labour Charges URD	48,700.00 Dr			
	Allowances for Consumables URD	36,525.00 Dr			
	<i>Being amount credited to P Manoj towards G & h block drive way slab civil work done</i>				
	To (as per details)	Purchase	547	6,180.00	
	Srikanth Jena on A/c	15,450.00 Cr			
	Labour Charges URD	6,180.00 Dr			
	Allowances for Consumables URD	3,090.00 Dr			
	<i>Being amount credited to Srikanth Jena towards G Block plumbing work done</i>				
1-Sep-17	To (as per details)	Purchase	563	1,500.00	
	HDFC Bank S D Road	2,475.00 Cr			
	Labour Charges URD	500.00 Dr			
	Allowances for Consumables URD	500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	<i>Being cheq.no.005458 issued to T Kurmnanna as per details enclosed voucher. no.4839</i>				
	To (as per details)	Purchase	565	2,100.00	
	HDFC Bank S D Road	3,465.00 Cr			
	Labour Charges URD	700.00 Dr			
	Allowances for Consumables URD	700.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	<i>Being cheq.no.005459 issued to P Manoj as per details enclosed voucher no 4840</i>				
	To (as per details)	Purchase	566	1,680.00	
	HDFC Bank S D Road	2,772.00 Cr			
	Labour Charges URD	560.00 Dr			
	Allowances for Consumables URD	560.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	<i>Being cheq.no.005460 issued to Srikanth Jena per details enclosed voucher.no.4841</i>				
	To (as per details)	Purchase	567	1,500.00	
	HDFC Bank S D Road	2,475.00 Cr			
	Labour Charges URD	500.00 Dr			
	Allowances for Consumables URD	500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	<i>Being cheq.no.005461 issued to V Balredda as per details enclosed voucher.no.4842</i>				
	To (as per details)	Purchase	568	1,800.00	
	HDFC Bank S D Road	2,970.00 Cr			
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	<i>Being cheq.no.005462 issued to L Raju as per details enclosed voucher.no.4843</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
1-Sep-17	To (as per details)	Purchase	569	2,100.00	
	HDFC Bank S D Road	3,465.00 Cr			
	Labour Charges URD	700.00 Dr			
	Allowances for Consumables URD	700.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	<i>Being cheq.no.005463 issued to Pappu Ram as per details enclosed voucher.no.4844</i>				
	To (as per details)	Purchase	570	2,280.00	
	HDFC Bank S D Road	3,762.00 Cr			
	Labour Charges URD	760.00 Dr			
	Allowances for Consumables URD	760.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	<i>Being cheq.no.005473 issued to Tarachand as per details enclosed voucher.no.4845</i>				
	To (as per details)	Purchase	571	2,700.00	
	HDFC Bank S D Road	4,455.00 Cr			
	Labour Charges URD	900.00 Dr			
	Allowances for Consumables URD	900.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	<i>ch.no:- 005474 Being cheq.no. issued to N Laxminarayana as per details enclosed voucher.no.4846</i>				
	To (as per details)	Purchase	572	1,920.00	
	HDFC Bank S D Road	3,168.00 Cr			
	Labour Charges URD	640.00 Dr			
	Allowances for Consumables URD	640.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	<i>ch.no:- 005475 Being cheq.no. issued to Shirisha as per details enclosed voucher.no.4847</i>				
	To (as per details)	Purchase	573	14,880.00	
	HDFC Bank S D Road	24,552.00 Cr			
	Labour Charges URD	4,960.00 Dr			
	Allowances for Consumables URD	4,960.00 Dr			
	Tds Payable 2017-18	248.00 Cr			
	<i>ch.no:- 0005476 Being cheq.no. issued to G Mannem as per details enclosed voucher. no.4848</i>				
7-Sep-17	To (as per details)	Purchase	595	3,180.00	
	Basappa on Account	7,950.00 Cr			
	Labour Charges URD	3,180.00 Dr			
	Allowances for Consumables URD	1,590.00 Dr			
	<i>Being amount credited to Basappa towards painting work done for flat nos : C-301 & 306</i>				
	To (as per details)	Purchase	596	3,604.00	
	V.Lakshmanarao On Account	9,010.00 Cr			
	Labour Charges URD	3,604.00 Dr			
	Allowances for Consumables URD	1,802.00 Dr			
	<i>Being amount credited to V Lakshmanarao towards painting work for flat no : C-203 , 205 & 207 for Vista Homes</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
7-Sep-17	To (as per details)	Purchase	597	3,826.00	
	A Basha On Account	9,565.00 Cr			
	Labour Charges URD	3,826.00 Dr			
	Allowances for Consumables URD	1,913.00 Dr			
	<i>Being amount credited to A Basha towards painting work for C block flats 101, 102 , 004 & H-404 of Vista Homes</i>				
	To (as per details)	Purchase	598	9,035.00	
	A Basha On Account	22,587.00 Cr			
	Labour Charges URD	9,035.00 Dr			
	Allowances for Consumables URD	4,517.00 Dr			
	<i>Being amount credited A Basha towards painting work for C block flats 107 & G block cellar of Vista Homes</i>				
	To (as per details)	Purchase	599	5,527.00	
	Basappa on Account	13,817.00 Cr			
	Labour Charges URD	5,527.00 Dr			
	Allowances for Consumables URD	2,763.00 Dr			
	<i>Being amount credited to Basappa towards painting work for C block flat nos : 307 , 302 & 303 of Vista Homes</i>				
	To (as per details)	Purchase	600	2,006.00	
	N Laxminarayana on Account	5,015.00 Cr			
	Labour Charges URD	2,006.00 Dr			
	Allowances for Consumables URD	1,003.00 Dr			
	<i>Being amount credited to N Laxminarayana towards painting work for Badminton & Basket Ball court of Vista Homes</i>				
8-Sep-17	To (as per details)	Bank Payment	BP\8	1,800.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005523 Being cheque Issue To L Raju As per details Enclosed Voucher No 4868</i>				
	To (as per details)	Bank Payment	BP\9	1,800.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005524 Being cheque Issue To V Balreddy As per details Enclosed Voucher No 4869</i>				
	To (as per details)	Bank Payment	BP\10	1,500.00	
	Labour Charges URD	500.00 Dr			
	Allowances for Consumables URD	500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	<i>ch.no:- 005525 Being cheque Issue To Sirisha As per details Enclosed Voucher No 4870</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
8-Sep-17	To (as per details)	Bank Payment	BP\11	1,800.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005526 Being Cheque Issue To B Vasantha As per details Enclosed Voucher No 4871</i>				
	To (as per details)	Bank Payment	BP\12	3,000.00	
	Labour Charges URD	1,000.00 Dr			
	Allowances for Consumables URD	1,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005527 Being cheque Issue To P Manoj As per details Enclosed Voucher No 4874</i>				
	To (as per details)	Bank Payment	BP\13	4,320.00	
	Labour Charges URD	1,440.00 Dr			
	Allowances for Consumables URD	1,440.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	HDFC Bank S D Road	7,128.00 Cr			
	<i>ch.no:- 005528 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 4876</i>				
	To (as per details)	Bank Payment	BP\14	4,440.00	
	Labour Charges URD	1,480.00 Dr			
	Allowances for Consumables URD	1,480.00 Dr			
	Tds Payable 2017-18	74.00 Cr			
	HDFC Bank S D Road	7,326.00 Cr			
	<i>ch.no:- 005529 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 4875</i>				
	To (as per details)	Bank Payment	BP\15	16,440.00	
	Labour Charges URD	5,480.00 Dr			
	Allowances for Consumables URD	5,480.00 Dr			
	Tds Payable 2017-18	274.00 Cr			
	HDFC Bank S D Road	27,126.00 Cr			
	<i>ch.no:- 005530 Being cheque Issue To G Mannem As per details Enclosed Voucher No 4877</i>				
	To (as per details)	Bank Payment	BP\46	1,680.00	
	Labour Charges URD	560.00 Dr			
	Allowances for Consumables URD	560.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank S D Road	2,772.00 Cr			
	<i>ch.no:- 005701 being cheque issued to Srikanth Jena as per details enclosed voucher No:- 4873</i>				
14-Sep-17	To (as per details)	Purchase	636	8,400.00	
	B Vasantha on Account	10,500.00 Cr			
	Labour Charges URD	2,100.00 Dr			
	<i>Being amount credited to B Vasantha towards G to F block retaining wall shuttering work done</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
14-Sep-17	To (as per details)	Purchase	637	4,062.00	
	P Manoj on Account	13,540.00 Cr			
	Labour Charges URD	5,416.00 Dr			
	Allowances for Consumables URD	4,062.00 Dr			
	<i>Being amount credited to P Manoj towards CA brick work & plastering work done</i>				
	To (as per details)	Purchase	638	40,381.00	
	K Krishna on Account	1,34,602.00 Cr			
	Labour Charges URD	53,840.00 Dr			
	Allowances for Consumables URD	40,381.00 Dr			
	<i>Being amount credited to K Krishna towards G Block Elevation Scaffolding work done</i>				
	To (as per details)	Purchase	639	13,975.00	
	P Praveen Kumar on Account	34,939.00 Cr			
	Labour Charges URD	13,975.00 Dr			
	Allowances for Consumables URD	6,989.00 Dr			
	<i>Being amount credited to P Praveen Kumar towards Badminton courts and main gates fabrication work done</i>				
	To (as per details)	Purchase	640	45,297.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,50,990.00 Cr			
	Labour Charges URD	60,396.00 Dr			
	Allowances for Consumables URD	45,297.00 Dr			
	<i>Being amount credited to M Sahdev towards G Block 2nd floor civil work done</i>				
	To (as per details)	Purchase	641	7,686.00	
	Rekha Pande on A/c - Group Rekha Pandey	25,620.00 Cr			
	Labour Charges URD	10,248.00 Dr			
	Allowances for Consumables URD	7,686.00 Dr			
	<i>Being amount credited to Rekha Pande towards G Block 202 civil work done</i>				
	To (as per details)	Purchase	642	5,400.00	
	G Mannem on A/c - Group T Srinivasulu	13,500.00 Cr			
	Labour Charges URD	5,400.00 Dr			
	Allowances for Consumables URD	2,700.00 Dr			
	<i>Being amount credited to G Mannem towards G to F Block drive way excavation work</i>				
	To (as per details)	Purchase	643	1,900.00	
	L Raju on A/c	4,750.00 Cr			
	Labour Charges URD	1,900.00 Dr			
	Allowances for Consumables URD	950.00 Dr			
	<i>Being amount credited to bL Raju towards C Block electrical work done from 30/8/2017 to 5/9/2017</i>				
	To (as per details)	Purchase	644	9,800.00	
	V.Bal Reddy on A/c	24,500.00 Cr			
	Labour Charges URD	9,800.00 Dr			
	Allowances for Consumables URD	4,900.00 Dr			
	<i>Being amount credited to V Bal Reddy towards G Block electrical work done from 25/8/2017 to 6/9/2017</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
14-Sep-17	To (as per details)	Purchase	645	27,817.00	
	B Venkatesh on Alc - Grouo B Venkatesh	34,771.00 Cr			
	Labour Charges URD	6,954.00 Dr			
	<i>Being amount credited to B Venkatesh towards D Block Centering , rod bending , casting work done from 10/8/2017 to 6/9 /2017</i>				
15-Sep-17	To (as per details)	Bank Payment	BP\2	3,300.00	
	Labour Charges URD	1,100.00 Dr			
	Allowances for Consumables URD	1,100.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	<i>ch.no:- 005735 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4898</i>				
	To (as per details)	Bank Payment	BP\3	3,000.00	
	Labour Charges URD	1,000.00 Dr			
	Allowances for Consumables URD	1,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005736 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4899</i>				
	To (as per details)	Bank Payment	BP\4	2,880.00	
	Labour Charges URD	960.00 Dr			
	Allowances for Consumables URD	960.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,752.00 Cr			
	<i>ch.no:- 005738 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4900</i>				
	To (as per details)	Bank Payment	BP\5	3,120.00	
	Labour Charges URD	1,040.00 Dr			
	Allowances for Consumables URD	1,040.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	HDFC Bank S D Road	5,148.00 Cr			
	<i>ch.no:- 005738 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4901</i>				
	To (as per details)	Bank Payment	BP\6	4,080.00	
	Labour Charges URD	1,360.00 Dr			
	Allowances for Consumables URD	1,360.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	HDFC Bank S D Road	6,732.00 Cr			
	<i>ch.no:- 005739 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4902</i>				
	To (as per details)	Bank Payment	BP\7	16,680.00	
	Labour Charges URD	5,560.00 Dr			
	Allowances for Consumables URD	5,560.00 Dr			
	Tds Payable 2017-18	278.00 Cr			
	HDFC Bank S D Road	27,522.00 Cr			
	<i>ch.no:- 005740 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4903</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
15-Sep-17	To (as per details)	Bank Payment	BP\8	4,500.00	
	Labour Charges URD	1,500.00 Dr			
	Allowances for Consumables URD	1,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank S D Road	7,425.00 Cr			
	<i>ch.no:- 005741 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4904</i>				
	To (as per details)	Bank Payment	BP\9	1,200.00	
	Labour Charges URD	400.00 Dr			
	Allowances for Consumables URD	400.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	HDFC Bank S D Road	1,980.00 Cr			
	<i>ch.no:- 005742 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4905</i>				
	To (as per details)	Bank Payment	BP\10	2,400.00	
	Labour Charges URD	800.00 Dr			
	Allowances for Consumables URD	800.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no:- 005557 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4906</i>				
	To (as per details)	Bank Payment	BP\11	2,100.00	
	Labour Charges URD	700.00 Dr			
	Allowances for Consumables URD	700.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank S D Road	3,465.00 Cr			
	<i>ch.no:- 005744 Being Cheque Issue To B Vasanth as per details Enclosed Voucher No 4907</i>				
19-Sep-17	To (as per details)	Purchase	663	6,996.00	
	Tara Chand on Account	17,492.00 Cr			
	Labour Charges URD	6,996.00 Dr			
	Allowances for Consumables URD	3,500.00 Dr			
	<i>Being amount credited to Tara Chand towards C Block 106 Tiles Fixing work done from : 02/09/2017 to 11/09/2017</i>				
	To (as per details)	Purchase	664	24,000.00	
	T Kurmanna	60,000.00 Cr			
	Labour Charges URD	24,000.00 Dr			
	Allowances for Consumables URD	12,000.00 Dr			
	<i>Being amount credited to T Kurmanna towards D Block footing backfilling soil shifting work done from : 25.08.2017 to 08.09.2017</i>				
	To (as per details)	Purchase	665	8,550.00	
	B.Pochaiah On A/c	21,375.00 Cr			
	Labour Charges URD	8,550.00 Dr			
	Allowances for Consumables URD	4,275.00 Dr			
	<i>Being amount credited to B.Pochaiah towards G block core cutting work done from : 01.08.2017 to 15.08.2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
19-Sep-17	To (as per details)	Purchase	666	2,562.00	
	P Manoj on Account	8,540.00 Cr			
	Labour Charges URD	3,416.00 Dr			
	Allowances for Consumables URD	2,562.00 Dr			
	<i>Being amount credited to P Manoj towards C Block civil work done from : 01.09.2017 to 11.09.2017</i>				
	To (as per details)	Purchase	667	7,560.00	
	P Manoj on Account	25,200.00 Cr			
	Labour Charges URD	10,080.00 Dr			
	Allowances for Consumables URD	7,560.00 Dr			
	<i>Being amount credited to P Manoj towards CA Brick work & plastering work done from 01.09.2017 to 10.09.2017</i>				
	To (as per details)	Purchase	668	35,340.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,17,800.00 Cr			
	Labour Charges URD	47,120.00 Dr			
	Allowances for Consumables URD	35,340.00 Dr			
	<i>Being amount credited to m Sahdev towards G Block 4th floor civil work done from : 30.08.2017 to 11.09.2017</i>				
	To (as per details)	Purchase	669	10,080.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	25,200.00 Cr			
	Labour Charges URD	10,080.00 Dr			
	Plumbing & Sanitary URD	5,040.00 Dr			
	<i>Being amount credited to Md.Khudoos towards G Block stage 1 plumbing work done from : 01.09.2017 to 10.09.2017</i>				
21-Sep-17	To (as per details)	Purchase	676	7,200.00	
	P Anil Kumar	17,820.00 Cr			
	Labour Charges URD	7,200.00 Dr			
	Allowances for Consumables URD	3,600.00 Dr			
	Tds Payable 2017-18	180.00 Cr			
	<i>Being amount credited to P Anil Kumar towards C Block fire safety installation work done from : 10.08.2017 to 05.09.2017</i>				
	To (as per details)	Purchase	678	3,734.00	
	V.Lakshmanarao On Account	9,335.00 Cr			
	Labour Charges URD	3,734.00 Dr			
	Allowances for Consumables URD	1,867.00 Dr			
	<i>Being amount credited to V Lakshmanarao towards C Block elevation PVC Pipe line -premier+2 coat painting work done from : 23.08.2017 to 28.08.2017</i>				
	To (as per details)	Purchase	687	19,032.00	
	Rekha Pande on A/c - Group Rekha Pandey	63,440.00 Cr			
	Labour Charges URD	25,376.00 Dr			
	Allowances for Consumables URD	19,032.00 Dr			
	<i>Being G Block 301 Plastering & G Block 401 flat brick work.</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
21-Sep-17	To (as per details)	Purchase	689	5,770.00	
	P Manoj on Account	19,235.00 Cr			
	Labour Charges URD	7,694.00 Dr			
	Allowances for Consumables URD	5,771.00 Dr			
	<i>Being G & H Block combined Columns plastering work & Badminton court plastering work.</i>				
22-Sep-17	To (as per details)	Bank Payment	BP\2	1,440.00	
	Labour Charges URD	480.00 Dr			
	Allowances for Consumables URD	480.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	HDFC Bank S D Road	2,376.00 Cr			
	<i>ch.no:- 005591 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4925</i>				
	To (as per details)	Bank Payment	BP\3	1,500.00	
	Labour Charges URD	500.00 Dr			
	Allowances for Consumables URD	500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	<i>ch.no:- 005592 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4926</i>				
	To (as per details)	Bank Payment	BP\4	1,800.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005593 Being Cheque Issue To V Bal Reddy as per details Enclosed Voucher No 4927</i>				
	To (as per details)	Bank Payment	BP\5	1,800.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005594 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4928</i>				
	To (as per details)	Bank Payment	BP\6	2,160.00	
	Labour Charges URD	720.00 Dr			
	Allowances for Consumables URD	720.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	HDFC Bank S D Road	3,564.00 Cr			
	<i>ch.no:- 005595 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4929</i>				
	To (as per details)	Bank Payment	BP\7	1,800.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005596 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4930</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
22-Sep-17	To (as per details)	Bank Payment	BP\8	1,680.00	
	Labour Charges URD	560.00 Dr			
	Allowances for Consumables URD	560.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank S D Road	2,772.00 Cr			
	<i>ch.no:- 005597 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4931</i>				
	To (as per details)	Bank Payment	BP\9	4,302.00	
	Labour Charges URD	1,434.00 Dr			
	Allowances for Consumables URD	1,434.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	HDFC Bank S D Road	7,098.00 Cr			
	<i>ch.no:- 005599 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4932</i>				
	To (as per details)	Bank Payment	BP\10	3,300.00	
	Labour Charges URD	1,100.00 Dr			
	Allowances for Consumables URD	1,100.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	<i>ch.no:- 005600 Being Cheque Issue To T Kuemanna as per details Enclosed Voucher No 4933</i>				
	To (as per details)	Bank Payment	BP\11	14,070.00	
	Labour Charges URD	4,690.00 Dr			
	Allowances for Consumables URD	4,690.00 Dr			
	Tds Payable 2017-18	235.00 Cr			
	HDFC Bank S D Road	23,215.00 Cr			
	<i>ch.no:- 005601 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4934</i>				
28-Sep-17	To (as per details)	Bank Payment	BP\8	1,500.00	
	Labour Charges URD	500.00 Dr			
	Allowances for Consumables URD	500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	<i>ch.no:- 005821 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4953</i>				
	To (as per details)	Bank Payment	BP\9	1,200.00	
	Labour Charges URD	400.00 Dr			
	Allowances for Consumables URD	400.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	HDFC Bank S D Road	1,980.00 Cr			
	<i>ch.no:- 005821 Being Cheque Issue Sirisha as per details Enclosed Voucher No 4954</i>				
	To (as per details)	Bank Payment	BP\10	1,680.00	
	Labour Charges URD	560.00 Dr			
	Allowances for Consumables URD	560.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank S D Road	2,772.00 Cr			
	<i>ch.no:- 005822 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4955</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
28-Sep-17	To (as per details)	Bank Payment	BP\11	2,100.00	
	Labour Charges URD	700.00 Dr			
	Allowances for Consumables URD	700.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank S D Road	3,465.00 Cr			
	<i>ch.no:- 005823 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4956</i>				
	To (as per details)	Bank Payment	BP\12	3,000.00	
	Labour Charges URD	1,000.00 Dr			
	Allowances for Consumables URD	1,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005824 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4957</i>				
	To (as per details)	Bank Payment	BP\13	3,780.00	
	Labour Charges URD	1,260.00 Dr			
	Allowances for Consumables URD	1,260.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	HDFC Bank S D Road	6,237.00 Cr			
	<i>ch.no:- 005825 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4958</i>				
	To (as per details)	Bank Payment	BP\14	2,880.00	
	Labour Charges URD	960.00 Dr			
	Allowances for Consumables URD	960.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,752.00 Cr			
	<i>ch.no:- 005826 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4959</i>				
	To (as per details)	Bank Payment	BP\15	3,900.00	
	Labour Charges URD	1,300.00 Dr			
	Allowances for Consumables URD	1,300.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank S D Road	6,435.00 Cr			
	<i>ch.no:- 005827 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4960</i>				
	To (as per details)	Bank Payment	BP\16	4,080.00	
	Labour Charges URD	1,360.00 Dr			
	Allowances for Consumables URD	1,360.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	HDFC Bank S D Road	6,732.00 Cr			
	<i>ch.no:- 005828 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4961</i>				
	To (as per details)	Bank Payment	BP\17	11,460.00	
	Labour Charges URD	3,820.00 Dr			
	Allowances for Consumables URD	3,820.00 Dr			
	Tds Payable 2017-18	191.00 Cr			
	HDFC Bank S D Road	18,909.00 Cr			
	<i>ch.no:- 005829 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4962</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
28-Sep-17	To (as per details)	Purchase	709	7,561.00	
	P Manoj on Account	25,204.00 Cr			
	Labour Charges URD	10,082.00 Dr			
	Allowances for Consumables URD	7,561.00 Dr			
	Being Common Amenities Plastering work done				
6-Oct-17	To (as per details)	Bank Payment	BP\1	1,560.00	
	Labour Charges URD	520.00 Dr			
	Allowances for Consumables URD	520.00 Dr			
	Tds Payable 2017-18	26.00 Cr			
	HDFC Bank S D Road	2,574.00 Cr			
	ch.no:- 005804 Being cheque Issue To Sirisha As per details Enclosed Voucher No 4987				
	To (as per details)	Bank Payment	BP\4	1,800.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	ch.no:- 005805 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 4988				
	To (as per details)	Bank Payment	BP\5	1,800.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	ch.no:- 005806 Being cheque Issue To Pappu Ram As per details Enclosed Voucher No 4990				
	To (as per details)	Bank Payment	BP\7	3,000.00	
	Labour Charges URD	1,000.00 Dr			
	Allowances for Consumables URD	1,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	ch.no:- 005808 Being cheque Issue To P Manoj As per details Enclosed Voucher No 4993				
	To (as per details)	Journal	JV\3	9,840.00	
	Labour Charges URD	13,120.00 Dr			
	Allowances for Consumables URD	9,840.00 Dr			
	P Manoj on Account	32,800.00 Cr			
	Being PCC at labour quarters and crs wall work				
9-Oct-17	To (as per details)	Purchase	763	11,346.00	
	Rekha Pande on A/c - Group Rekha Pandey	37,820.00 Cr			
	Labour Charges URD	15,128.00 Dr			
	Allowances for Consumables URD	11,346.00 Dr			
	Being G-402 brick work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
13-Oct-17	To (as per details)	Bank Payment	BP\11	1,800.00	
	P Manoj Allow for Const Equip URD	4,900.00 Dr			
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Tds Payable 2017-18	79.00 Cr			
	Yes Bank	7,821.00 Cr			
	<i>ch.no:- 073422 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5015</i>				
	To (as per details)	Bank Payment	BP\12	3,000.00	
	Pappuram Allow for Const Equip (URD)	1,800.00 Dr			
	Labour Charges URD	1,000.00 Dr			
	Allowances for Consumables URD	1,000.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,467.00 Cr			
	<i>ch.no:- 073423 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5017</i>				
18-Oct-17	To (as per details)	Purchase	790	7,320.00	
	Rekha Pande on A/c - Group Rekha Pandey	24,400.00 Cr			
	Labour Charges URD	9,760.00 Dr			
	Allowances for Consumables URD	7,320.00 Dr			
	<i>Being G block terrace brick work and plastering</i>				
20-Oct-17	To (as per details)	Bank Payment	BP\23	1,800.00	
	Pappuram Allow for Const Equip (URD)	1,800.00 Dr			
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,487.00 Cr			
	<i>ch.no:- 753354 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5044</i>				
	To (as per details)	Bank Payment	BP\24	1,500.00	
	P Manoj Allow for Const Equip URD	4,300.00 Dr			
	Labour Charges URD	500.00 Dr			
	Allowances for Consumables URD	500.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	6,732.00 Cr			
	<i>ch.no:- 753355 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5042</i>				
	To (as per details)	Bank Payment	BP\25	1,500.00	
	Labour Charges URD	500.00 Dr			
	Allowances for Consumables URD	500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	<i>ch.no:- 753359 Being Cheque Issue To B Vasantha as per details Enclosed Voucher No 5035</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
24-Oct-17	To (as per details)	Purchase	799	7,320.00	
	Rekha Pande on A/c - Group Rekha Pandey	24,400.00 Cr			
	Labour Charges URD	9,760.00 Dr			
	Allowances for Consumables URD	7,320.00 Dr			
	Being G block terrace brick work and plastering G-302				
27-Oct-17	To (as per details)	Bank Payment	BP\1	2,100.00	
	Labour Charges URD	700.00 Dr			
	Allowances for Consumables URD	700.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	ch.no:- 808767 Being cheque Issue ToB Vasanth As per details Enclosed Voucher No 5082				
	To (as per details)	Bank Payment	BP\3	3,600.00	
	P Manoj Allow for Const Equip URD	4,500.00 Dr			
	Labour Charges URD	1,200.00 Dr			
	Allowances for Consumables URD	1,200.00 Dr			
	Tds Payable 2017-18	105.00 Cr			
	Yes Bank	10,395.00 Cr			
	ch.no:- 808769 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5068				
	To (as per details)	Bank Payment	BP\4	3,600.00	
	Pappuram Allow for Const Equip (URD)	2,500.00 Dr			
	Labour Charges URD	1,200.00 Dr			
	Allowances for Consumables URD	1,200.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	8,150.00 Cr			
	ch.no:- 808770 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5071				
30-Oct-17	To (as per details)	Purchase	810	12,873.60	
	Rekha Pande on A/c - Group Rekha Pandey	42,912.00 Cr			
	Labour Charges URD	17,164.80 Dr			
	Allowances for Consumables URD	12,873.60 Dr			
	Being civil work of Central Landscape I; H; B & A Block 4" brick and Plastering work.				
31-Oct-17	To (as per details)	Journal	JV\3	3,351.00	
	Labour Charges URD	4,468.00 Dr			
	Allowances for Consumables URD	3,351.00 Dr			
	P Manoj on Account	11,170.00 Cr			
	Being Labour charges for security room crs 6: brick work 2 coats plastering				
3-Nov-17	To (as per details)	Bank Payment	BP\21	2,100.00	
	Pappuram Allow for Const Equip (URD)	2,500.00 Dr			
	Labour Charges URD	700.00 Dr			
	Allowances for Consumables URD	700.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,675.00 Cr			
	ch.no:- 154880 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5095				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
3-Nov-17	To (as per details)	Bank Payment	BP\22	1,800.00	
	P Manoj Allow for Const Equip URD	3,000.00 Dr			
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	<i>ch.no:- 154881 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5093</i>				
	To (as per details)	Bank Payment	BP\24	1,200.00	
	Labour Charges URD	400.00 Dr			
	Allowances for Consumables URD	400.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	<i>ch.no:- 154883 Being Cheque Issue To B Vasanth as per details Enclosed Voucher No 5086</i>				
10-Nov-17	To (as per details)	Bank Payment	BP\11	3,960.00	
	Pappuram Allow for Const Equip (URD)	2,500.00 Dr			
	Labour Charges URD	1,320.00 Dr			
	Allowances for Consumables URD	1,320.00 Dr			
	Tds Payable 2017-18	91.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	8,744.00 Cr			
	<i>ch.no:- 163771 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5120</i>				
	To (as per details)	Bank Payment	BP\25	2,400.00	
	P Manoj Allow for Const Equip URD	3,400.00 Dr			
	Labour Charges URD	800.00 Dr			
	Allowances for Consumables URD	800.00 Dr			
	Tds Payable 2017-18	74.00 Cr			
	Yes Bank	7,326.00 Cr			
	<i>ch.no:- 163785 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5118</i>				
23-Nov-17	By (as per details)	Bank Receipt	BR\3		3,445.20
	Labour Charges URD	1,148.40 Cr			
	Allowances for Consumables URD	1,148.40 Cr			
	HDFC Bank R P Road	5,742.00 Dr			
	<i>Being stale cheque reversed</i>				
30-Nov-17	By (as per details)	Bank Receipt	BR\5		1,782.00
	Labour Charges URD	594.00 Cr			
	Allowances for Consumables URD	594.00 Cr			
	HDFC Bank S D Road	2,970.00 Dr			
	<i>Being stale cheque reversed</i>				
8-Dec-17	To (as per details)	Bank Payment	BP\19	1,800.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	<i>ch.no:- 355178 Being Cheque Issue To B Vasanth as per details Enclosed Voucher No 5217</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
8-Jan-18	To (as per details)	Journal	JV\1	2,645.00	
	Labour Charges URD	2,645.00 Dr			
	Allowances for Consumables URD	1,323.00 Dr			
	Mahanth Kevat	6,613.00 Cr			
	<i>Being G Blcok Main doors melamine polish work 1st coat from G 001 to 009.</i>				
17-Jan-18	To (as per details)	Journal	JV\1	696.50	
	Labour Charges URD	929.00 Dr			
	Allowances for Consumables URD	696.50 Dr			
	Kumar Pollayi on Account	2,322.00 Cr			
	<i>Being misc work done at site</i>				
25-Jan-18	To (as per details)	Bank Payment	BP\13	1,200.00	
	Labour Charges URD	400.00 Dr			
	Allowances for Consumables URD	400.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	<i>ch.no:- 882926 Being Cheque Issue ToB Vasntha per details Enclosed Voucher No 5407</i>				
23-Feb-18	To (as per details)	Bank Payment	BP\21	3,600.00	
	Labour Charges URD	1,200.00 Dr			
	Allowances for Consumables URD	1,200.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	<i>being cheque issued to B Vasanth towards for J work as per details enclosed against vou.no 5510</i>				
2-Mar-18	To (as per details)	Bank Payment	BP\1	1,800.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	<i>being NEFT toB Vasanth towards for J work as per details enclosed against vou.no 5540</i>				
23-Mar-18	To (as per details)	Bank Payment	BP\2	3,300.00	
	Labour Charges URD	1,100.00 Dr			
	Allowances for Consumables URD	1,100.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	5,445.00 Cr			
	<i>Being NEFT B Vasanth as per details enclosed Voucher No 5626</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\18	1,800.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	<i>Being NEFT B Vasanth as per details enclosed Voucher No 5662</i>				
31-Mar-18	To (as per details)	Journal	JV\1	5,163.00	
	Labour Charges URD	5,163.00 Dr			
	Allowances for Consumables URD	2,581.00 Dr			
	Mahanth Kevat	12,907.00 Cr			
	<i>Being labour charges for melanine polish for main doors for G block</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment URD (Continued)					
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV136		14,06,650.90
				14,11,878.10	14,11,878.10
Aluminium Windows					
18-Apr-17	To M.Sudharshan <i>Being purchase of Aluminium section, extensions powder coated vide bill.no.263, 210 & 15</i>	Purchase	15	81,000.00	
26-May-17	To M.Sudharshan <i>Being purchase of Aluminium Windows towards against bill No:- 2313; 66; 529 vide Po No:- 41951 Dt:- 17.03.17</i>	Purchase	141	1,20,800.00	
13-Jun-17	To M.Sudharshan <i>Being purchase of Al.French material against Bill No:- 412 Dt:- 17.01.17 Vide Po No:- 40761 Dt:- 13.01.17</i>	Purchase	212	15,210.00	
29-Jun-17	To M.Sudharshan <i>Being purchase of Aluminium windows against Bill No:- 582 & 2335 Vide Po No:- 43076 Dt:- 18.05.17</i>	Purchase	270	30,242.00	
30-Jun-17	To M.Sudharshan <i>Being purchase of Aluminium Windows against Bill no:- 126 Dt:- 23.06.17 Vide Po No:- 43077 Dt:- 18.05.17</i>	Purchase	273	43,649.00	
	To Mahaveer Glass Plywood Hardware <i>Being purchase of plain glass against Bill No:- 915 Dt:- 24.06.17 Vide Po No:-41861 Dt:- 14.03.17</i>	Purchase	277	1,58,672.00	
	To M.Sudharshan <i>Being purchase of aluminium extensions powder code vide bill.no.055</i>	Purchase	328	19,635.00	
	To M.Sudharshan <i>Being purchase of aluminium esction & hardware material vide bill.no.585 dtd:5/5/17 & 149 dtd:29/6/17</i>	Purchase	330	38,009.00	
	To M.Sudharshan <i>Being purchase of 4mm glass ect vide bill. no.581</i>	Purchase	340	27,023.00	
	To M.Sudharshan <i>Being purchase of glass for making of Aluminium French windows vide bill no : 581 PO no : 42148</i>	Purchase	350	27,023.00	
1-Dec-17	To (as per details) M.Sudharshan CGST SGST Round Off <i>Being purchase of Aluminium French doors for A 403 & H 406 against Bill No:- 13 Dt:- 01.12.17 Vide Po No:- 46005 Dt:- 17.10.17</i>	Purchase 23,309.00 Cr 1,777.83 Dr 1,777.83 Dr 0.31 Cr	1061	19,753.65	

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Aluminium Windows (Continued)					
1-Dec-17	To (as per details)	Purchase	1062	53,886.54	
	M.Sudharshan	63,586.00 Cr			
	CGST	4,849.79 Dr			
	SGST	4,849.79 Dr			
	Round Off	0.12 Cr			
	Being purchase of Aluminium windows for A 403 & H 406 against Bill No:- 10 Dt:- 01.12. 17 Vide Po No:- 46046 Dt:- 13.06.1007				
12-Jan-18	To (as per details)	Purchase	1228	35,100.00	
	A Ramulu Work Order on Account	41,067.00 Cr			
	CGST	3,159.00 Dr			
	SGST	3,159.00 Dr			
	TDS on Contractor	351.00 Cr			
	Being purchase of Aluminium Windows for A; I; H & b Block against Bill No:- 1017 Dt:- 09.01.18				
23-Jan-18	To (as per details)	Purchase	1274	3,63,937.86	
	M.Sudharshan	4,25,808.00 Cr			
	CGST	32,754.41 Dr			
	SGST	32,754.41 Dr			
	Round Off	0.32 Dr			
	Tds Payable 2017-18	3,639.00 Cr			
	Being purchase of Aluminiumk with poweder coating slyding windows against Bill No:- 25 dt:- 22.01.18 Vide Po No:- 46493 Dt:- 09.11. 17				
	To (as per details)	Purchase	1276	29,886.48	
	M.Sudharshan	34,967.00 Cr			
	CGST	2,689.78 Dr			
	SGST	2,689.78 Dr			
	Round Off	0.04 Cr			
	Tds Payable 2017-18	299.00 Cr			
	Being purchase of Aluminum slyding windows against Bill NO:- 23 dt:- 19.1.18 Vide Po No:- 47057 Dt:- 05.12.17				
23-Feb-18	To (as per details)	Purchase	1451	1,01,899.07	
	M.Sudharshan	1,19,222.00 Cr			
	CGST	9,170.92 Dr			
	SGST	9,170.92 Dr			
	Tds Payable 2017-18	1,019.00 Cr			
	Round Off	0.09 Dr			
	Being purchase of Aluminium powder coating sliding windows with 4mm plain glass & wire mesh against Bill No:- 30 dt:- 23.02.18 against Vide Po No:- 47730 dt:- 03. 01.18				
31-Mar-18	To (as per details)	Purchase	1619	1,03,753.00	
	M.Sudharshan	1,21,391.00 Cr			
	CGST	9,337.77 Dr			
	SGST	9,337.77 Dr			
	Round Off	0.46 Dr			
	Tds Payable 2017-18	1,038.00 Cr			
	Being alluminium windows work for G-103, 106,404,405,407 & C-005,103.				
	By Work in Progress	Journal	JV1273	12,69,479.60	
	Being amount transfered				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Aluminium Windows (Continued)					
				12,69,479.60	12,69,479.60
A Malla Reddy Other Expense A/c					
30-Sep-17	To C-404 A Malla Reddy <i>Being vat, st & water eletricity charges</i>	Journal	JV\7	85,271.00	
31-Jan-18	To C-404 A Malla Reddy <i>Being eletricity charges transfered</i>	Journal	JV\37	918.00	
31-Mar-18	To C-404 A Malla Reddy <i>Being eletricity bill transfered</i>	Journal	JV\46	370.00	
				86,559.00	
By	Closing Balance				86,559.00
				86,559.00	86,559.00
Ambica Electrical & Hardware					
Nagarjuna Nagar Colony , Kushaiguda, Main Road, Hyderabad					
7-Sep-17	To (as per details) L K Choudhary V.Lakshmanarao On Account <i>Being amount credited to V Lakshmabbarao towards Day Break , OBD white , Enamel Raw silk paint , ACE Asian vide bill nos : 108 , 153 , 140 &135</i>	Journal	JV\2	1,550.00	
				7,379.00 Dr 8,929.00 Cr	
3-Nov-17	By (as per details) Painting Material @ 28% CGST SGST Round Off <i>Being purchase of OBD 0942 , Enamel Raw silk paint vide bill no : 153 dtd : 17.8.2017</i>	Purchase	904		1,550.00
				1,210.00 Dr 169.40 Dr 169.40 Dr 1.20 Dr	
				1,550.00	1,550.00
Ambica Silk Palace					
3-4-298,Opp to Anil Trading Company, Tobacco Bazar Jamma Masjid Subash Road, Secbad-03					
1-Apr-17	To Opening Balance			1,500.00	
19-Apr-17	By Consumables/ Tools (Old) <i>Being purchase of Sarees towards against Bill No:- 1032 Dt:- 05.04.17 Vide Po No:- 42112 Dt:- 25.03.17</i>	Purchase	25		1,500.00
				1,500.00	1,500.00
Anand Water Proofing Works					
D.No : 38-15 , #68 , Plot No : 87 ,, Vinobha Nagar , Secunderabad					
1-Apr-17	To Opening Balance			30,818.00	
20-Apr-17	By Water Proofing Works <i>Being C block waterproofinng staircase headroom, water tank top slab, caps, staircase backside & ducts vide bill.no.38</i>	Purchase	35		51,707.00
	By Water Proofing Works <i>Being G block septic tank water proofing work vide bill.no.37</i>	Purchase	36		97,440.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Anand Water Proofing Works (Continued)					
22-Apr-17	To (as per details)	Bank Payment	BP\9	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	HDFC Bank R P Road	49,500.00 Cr			
	cheq no: 011255 Being Cheque Issue To Anand Water Proofing works as per details Enclosed Voucher No 4285				
28-Apr-17	To (as per details)	Bank Payment	BP\11	40,000.00	
	Tds Payable 2017-18	400.00 Cr			
	HDFC Bank R P Road	39,600.00 Cr			
	Ch.No: 011133 Being Cheque Issue to Anand water proofing works as per details Enclosed Voucher No 4316				
2-Jun-17	To (as per details)	Bank Payment	BP\2	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank R P Road	9,900.00 Cr			
	Ch.No: 011476 Being Cheque Issue to Anand water proofing works as per details Enclosed Voucher No 4457				
30-Jun-17	By Water Proofing Works	Journal	JV\40		13,922.50
	Being water proofing works for C block & hole packing vide bill.no.51 dtd:30/6/17				
7-Jul-17	To (as per details)	Bank Payment	BP\16	13,000.00	
	Tds Payable 2017-18	130.00 Cr			
	HDFC Bank S D Road	12,870.00 Cr			
	Ch.No:- 004946 Being Cheque Issue to Anand water proofing works as per details Enclosed Voucher No 4620				
20-Jul-17	To HDFC Bank S D Road	Bank Payment	BP\9	29,700.00	
	cheq no: 005169 Being Cheque Issue to Anand water proofing works as per details Enclosed Voucher No 4685				
3-Aug-17	To HDFC Bank S D Road	Bank Payment	BP\11	49,500.00	
	ch.no:- 005301 Being Cheque Issue to Anand water proofing works as per details Enclosed Voucher No 4738				
11-Aug-17	To HDFC Bank S D Road	Bank Payment	BP\1	24,750.00	
	ch.no:- 005283 Being Cheque Issue to Anand water proofing works as per details Enclosed Voucher No 4765				
21-Sep-17	By (as per details)	Purchase	680		1,50,370.00
	Chemicals @ 18 %	1,29,630.00 Dr			
	CGST	11,666.70 Dr			
	SGST	11,666.70 Dr			
	Tds Payable 2017-18	2,593.00 Cr			
	Round Off	0.40 Cr			
	Being purchase of Sunken Slab waterproofing vide bill no : 053 dtd : 08.09. 2017 Po no : 43869 dtd : 28.06.2017				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Anand Water Proofing Works (Continued)					
21-Sep-17	By (as per details)	Purchase	681		36,510.50
	Chemicals @ 18 %	31,475.00 Dr			
	CGST	2,832.75 Dr			
	SGST	2,832.75 Dr			
	Tds Payable 2017-18	630.00 Cr			
	Being purchase of C block OHT water tanks , water proofing work , sit out & utility hole packing vide bill no : 055 dtd : 08.09.2017 Po no : 44276 dtd : 19.07.2017				
28-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\38	79,200.00	
	ch.no:- 005850 Being Cheque Issue To Anand water proofing works as per details Enclosed Voucher no 7983				
28-Oct-17	To Tds Payable 2017-18	Journal	JV\2	85.00	
	Being short tds				
17-Nov-17	To Yes Bank	Bank Payment	BP\32	9,900.00	
	ch.no:- 472271 Being cheque issue to Anand water proofing works as per details enclosed voucher no 5137				
6-Dec-17	By (as per details)	Purchase	1095		24,331.00
	Water Proofing Works	20,975.00 Dr			
	CGST	1,887.75 Dr			
	SGST	1,887.75 Dr			
	Round Off	0.50 Dr			
	TDS on Contractor	420.00 Cr			
	Being G block OH Tank water proofing work vide bill.no.069 wo.no.46706				
	By (as per details)	Purchase	1096		1,77,132.00
	Water Proofing Works	1,52,700.00 Dr			
	CGST	13,743.00 Dr			
	SGST	13,743.00 Dr			
	TDS on Contractor	3,054.00 Cr			
	Being purchase of water proofing G block 001 to 009, 101 to 109 & 201 to 209 vide bill. no.70 wo.no.46491				
8-Dec-17	To Yes Bank	Bank Payment	BP\3	99,000.00	
	ch.no:- 110826 Being cheque issue to Anand water proofing works as per details enclosed voucher no 5235				
15-Dec-17	To Yes Bank	Bank Payment	BP\14	99,000.00	
	ch.no:- 817751 Being Cheque Issue To Anand Water Proofing works as per details Enclosed Voucher No 5266				
21-Dec-17	To Yes Bank	Bank Payment	BP\30	49,500.00	
	ch.no:- 722232 Being Cheque Issue To Anand Water Proofing works as per details Enclosed Voucher No 5307				
29-Dec-17	To Yes Bank	Bank Payment	BP\16	49,500.00	
	ch.no:- 150711 Being Cheque Issue To Anand Water Proofing works as per details Enclosed Voucher No 5309				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Anand Water Proofing Works (Continued)					
29-Dec-17	By (as per details)	Purchase	1203		1,18,514.00
	Chemicals @ 18 %	1,02,167.00 Dr			
	CGST	9,195.03 Dr			
	SGST	9,195.03 Dr			
	Round Off	0.06 Cr			
	Tds Payable 2017-18	2,043.00 Cr			
	<i>Being purchase of water proofing chemicals against Bill No:- 076 Dt:- 29.12.17 vide Po No:- 46490 Dt:- 09.11.17</i>				
31-Dec-17	To (as per details)	Journal	JV\1	40.00	
	Aaron Associates	40.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	<i>Being short tds</i>				
11-Jan-18	To Yes Bank	Bank Payment	BP\19	29,700.00	
	<i>ch.no:- 279432 Being Cheque issue To Anand Water Proofing works as per details Enclosed Voucher No 5346</i>				
2-Feb-18	To Yes Bank	Bank Payment	BP\19	49,500.00	
	<i>ch.no:- 431158 Being Cheque issue To Anand Water Proofing works as per details Enclosed Voucher No 5450</i>				
	By (as per details)	Purchase	1391		1,78,732.00
	Chemicals @ 18 %	1,54,080.00 Dr			
	CGST	13,867.20 Dr			
	SGST	13,867.20 Dr			
	Tds Payable 2017-18	3,082.00 Cr			
	Round Off	0.40 Cr			
	<i>Being purchase of Chemical for water proofing against Bill No:- 080 dt:- 29.01.18 vide Po No:- 47122 Dt:- 08.12.17</i>				
	By (as per details)	Purchase	1393		1,12,752.00
	Chemicals @ 18 %	97,200.00 Dr			
	CGST	8,748.00 Dr			
	SGST	8,748.00 Dr			
	Tds Payable 2017-18	1,944.00 Cr			
	<i>Being purchase of Chemicals for G Bathroom water proofing works against Bill No:- 079 dt:- 29.01.18 Vide Po No:- 47961 Dt:- 13.01.18</i>				
9-Feb-18	To Yes Bank	Bank Payment	BP\35	1,48,500.00	
	<i>ch.no:- 024353 Being Cheque Issue To Anand water Proofing works as per details Enclosed Voucher No 5479</i>				
16-Feb-18	To Yes Bank	Bank Payment	BP\8	89,100.00	
	<i>Being Cheque Issue To Anand water Proofing works as per details Enclosed Voucher No 5503</i>				
				9,50,793.00	9,61,411.00
				10,618.00	
				9,61,411.00	9,61,411.00
	To Closing Balance				

Andhra Pumps and Motors

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Andhra Pumps and Motors (Continued)					
15-Apr-17	To HDFC Bank R P Road <i>Ch. No. :011251 being cheque issued to Andhra Pumps & Motors towards for 100% advance payment to purchase of Dewatering pump vide against Po No:- 42450 Dt:- 13.04.17</i>	Bank Payment	BP\2	25,284.00	
8-May-17	By Plumbing & Sanitary Material (Old) <i>Being purchase of HDPE pipe & dewatering pump vide bill.no.R0322 po.no.42450</i>	Purchase	85		25,284.00
16-Feb-18	By (as per details) Equipments @ 12% CGST SGST Round Off <i>Being purchase of Pump against Bill No:- R 2988 dt:- 24.01.18 vide Po No:- 47330 dt:- 18.12.17</i>	Purchase 13,230.00 Dr 793.80 Dr 793.80 Dr 0.40 Dr	1408		14,818.00
24-Feb-18	To Yes Bank <i>Being Neft transfer to Andhra Pumps & Motors towards full & final payment against their bill</i>	Bank Payment	BP\19	14,818.00	
				40,102.00	40,102.00

Anil Engineering Corporation

5-5-11 Ranigunj, Secunderabad - 500003					
30-Sep-17	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of clamps & pvc item vide bill.no.140</i>	Purchase 660.00 Dr 59.40 Dr 59.40 Dr 0.20 Dr	721		779.00
11-Oct-17	To Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\7	779.00	
31-Oct-17	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill.n.163</i>	Purchase 2,020.00 Dr 181.80 Dr 181.80 Dr 0.40 Dr	818		2,384.00
4-Nov-17	To Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\3	2,384.00	
				3,163.00	3,163.00

Anisha Associates

H.No : 3-6-98 , Vasavi Towers ,, Below Cafe Coffee Day , West Marredpally Main Road, Secunderabad - 500026

1-Apr-17	By Opening Balance				13,825.00
8-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004650 being cheque issued to Anisha Associates towards for full & final payment against Bill No:- 938</i>	Bank Payment	BP\13	13,825.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Anisha Associates (Continued)					
27-Apr-17	By Chemicals (Old) <i>Being purchase of RBR & Roff Stone Tile Adhesive towards against Bill No:- 1021 Dt:- 18.04.17 Vide Po No:- 42517 Dt:- 17.04.17</i>	Purchase	56		16,650.00
29-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004728 being cheque issued to Anisha Associates towards for full & final payment against Bill No:- 1021</i>	Bank Payment	BP\16	16,650.00	
31-Aug-17	By (as per details) Chemicals @ 28 % CGST SGST Round Off <i>Being purchase of Rolf S.T.A vide bill no : 1167 PO no : 43555 dtd : 31/8/2017</i>	Purchase 6,354.60 Dr 889.64 Dr 889.64 Dr 0.12 Dr	549		8,134.00
16-Sep-17	To HDFC Bank S D Road <i>Being cheque issued to Anisha associates towards full & final payment vide bill no : 1167</i>	Bank Payment	BP\4	8,134.00	
20-Nov-17	By (as per details) Chemicals @ 18 % Transportation Charges @ 18% CGST SGST Round Off <i>Being purchase of RBR bonding agent vide bill.no.1243 po.no.46649</i>	Purchase 5,762.40 Dr 600.00 Dr 572.62 Dr 572.62 Dr 0.64 Cr	986		7,507.00
	By (as per details) Chemicals @ 28 % CGST SGST Round Off <i>Being purchase of rolf sta vide bill.no.1244 po.no.46649</i>	Purchase 9,081.90 Dr 1,271.47 Dr 1,271.47 Dr 0.16 Dr	987		11,625.00
4-Dec-17	To HDFC Bank S D Road <i>Being cheq.no.005871 issued to Anisha Associates towards full & final payment against their bill.nos.1243 & 1244</i>	Bank Payment	BP\21	19,132.00	
23-Jan-18	By (as per details) Chemicals @ 28 % CGST SGST Round Off <i>Being purchase of RBR Bonding against Bill No:- 1278 Dt:- 26.12.17 Vide Po No:- 47481</i>	Purchase 9,081.90 Dr 1,271.47 Dr 1,271.47 Dr 0.16 Dr	1279		11,625.00
	By (as per details) Chemicals @ 18 % CGST SGST Round Off <i>Being purchase of RBR Bonding against Bill No:- 1279 Dt:- 26.12.17 Vide Po No:- 47481</i>	Purchase 5,872.30 Dr 528.51 Dr 528.51 Dr 0.32 Cr	1280		6,929.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Anisha Associates (Continued)					
23-Jan-18	By (as per details)	Purchase	1281		19,375.00
	Chemicals @ 28 %	15,136.50 Dr			
	CGST	2,119.11 Dr			
	SGST	2,119.11 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of Chemicals against Bill No:- 1284 Dt:- 06.01.18 Vide Po No:- 47613</i>				
	By (as per details)	Purchase	1282		13,693.00
	Chemicals @ 18 %	11,604.50 Dr			
	CGST	1,044.41 Dr			
	SGST	1,044.41 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of Chemicals against Bill No:- 1285 Dt:- 06.01.18 Vide Po No:- 47613</i>				
27-Jan-18	To Yes Bank	Bank Payment	BP\28	51,622.00	
	<i>ch.no:- 811858 being cheque issued to Anisha Associates towards for full & final payment against Bills No:- 1285; 1284; 1279 & 1278</i>				
27-Mar-18	By (as per details)	Purchase	1589		20,399.00
	Chemicals @ 28 %	15,936.50 Dr			
	CGST	2,231.11 Dr			
	SGST	2,231.11 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of RBR Bonding Agent against Bill No:- 1345 dt:- 12.03.18 Vide Po No:- 48968 dt:- 07.03.18</i>				
	By (as per details)	Purchase	1590		4,250.00
	Chemicals @ 18 %	3,601.50 Dr			
	CGST	324.14 Dr			
	SGST	324.14 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of RBR Bonding Agent against Bill No:- 1344 dt:- 12.03.18 Vide Po No:- 48968 dt:- 07.03.18</i>				
31-Mar-18	To Yes Bank	Bank Payment	BP\5	24,649.00	
	<i>Being online transfer to anisha Associates against bill no 1345/1344 dtd 7.3.18</i>				
				1,34,012.00	1,34,012.00

Anisha Associates Work Order on Account

1-Apr-17	By Opening Balance				22,004.00

A Ramulu Work Order on Account

8-May-17	To HDFC Bank S D Road	Bank Payment	BP\1	56,705.00	
	<i>Ch. No. :004737 Being cheque issued to A Ramulu towards making of door frames against Po.no.42504</i>				
9-Jun-17	To (as per details)	Bank Payment	BP\41	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank R P Road	14,850.00 Cr			
	<i>Ch. No. :011074 Being cheque issued to A Ramulu as per details Enclosed Voucher No 4519</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A Ramulu Work Order on Account (Continued)					
30-Jun-17	By Plywood/ Wood <i>Being purchase of imported non teak size vide bill.no.16, 19 & 28</i>	Purchase	344		1,14,515.00
3-Aug-17	To (as per details) Tds Payable 2017-18 HDFC Bank S D Road <i>ch.no:- 005270 Being cheque issued to A Ramulu as per details Enclosed Voucher No 4761</i>	Bank Payment 190.00 Cr 18,810.00 Cr	BP\30	19,000.00	
8-Sep-17	To (as per details) Tds Payable 2017-18 HDFC Bank S D Road <i>ch.no:- 005549 Being cheque issued to A Ramulu as per details Enclosed Voucher No 4896</i>	Bank Payment 150.00 Cr 14,850.00 Cr	BP\34	15,000.00	
12-Jan-18	By (as per details) Aluminium Windows CGST SGST TDS on Contractor <i>Being purchase of Aluminium Windows for A; I; H & b Block against Bill No:- 1017 Dt:- 09.01.18</i>	Purchase 35,100.00 Dr 3,159.00 Dr 3,159.00 Dr 351.00 Cr	1228		41,067.00
19-Jan-18	To (as per details) Tds Payable 2017-18 Yes Bank <i>ch.no:- 293087 Being cheque Issue To A Ramulu as per details Enclosed Voucher No 5403</i>	Bank Payment 450.00 Cr 44,550.00 Cr	BP\16	45,000.00	
				1,50,705.00	1,55,582.00
				4,877.00	
				1,55,582.00	1,55,582.00
	To Closing Balance				

Arora Belting Corporation

Kadevi Tower, Unit No:7 & 8, Kushaiguda Road,, ECIL, Hyderabad

12-Aug-17	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of bolt ect vide bill no : 8448</i>	Purchase 360.00 Dr 32.40 Dr 32.40 Dr 0.80 Cr	432		424.00
	To (as per details) Rajlaxmi Paints & Hardwares Balakrishna Happy Card Account <i>Being amount credited to Balakrishna Happy card towards purchase of T bolts , H.S .N Code vide bill nos : 8448 &175</i>	Journal 82.00 Dr 506.00 Cr	JV\21	424.00	
				424.00	424.00

A Sateesh Reddy

1-Apr-17	To Opening Balance			49.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Associate Decor Limited</u>					
Plot No: 1, Phase IV, KIADB, Industrial Area,, Malur Taluk, Kolar District, Karnataka - 563160,, India. - 563160					
1-Apr-17	To Opening Balance			6,804.00	
12-Jun-17	To HDFC Bank R P Road	Bank Payment	BP\6	1,78,980.00	
	<i>Ch. No. :011509 being cheque issued to Associate Decor Limited towards 100% advance payment purchase of Partical Boards against Req.No:- 8659 Dt:- 10.06.17</i>				
30-Jun-17	By Plywood/ Wood	Purchase	348		1,07,311.00
	<i>Being purchase of Associate Emotive Surface vide bill no : 702107 PO no : 43579</i>				
				1,85,784.00	1,07,311.00
	By Closing Balance				78,473.00
				1,85,784.00	1,85,784.00

Associated Steel Traders

1-Apr-17 To **Opening Balance** 1,238.00

A S Trading Co

1-Apr-17 To **Opening Balance** 3,466.00

Atlas Security and Safety Inc

H.No : 4-4-84 , Mahankali Street , Ranigunj, Secunderabad - 500003

1-Apr-17	By Opening Balance				9,700.00
8-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\10	9,700.00	
	<i>Ch. No. :004647 being cheque issued to Atlas Security & Safty Inc towards full & final payment against Bill No:- 1368 ; 1292 & 1364</i>				
22-Jun-17	By Consumables/ Tools (Old)	Purchase	238		1,786.00
	<i>Being purchase of Helmets against Bill No:- 179 Dt:- 24.05.17 Vide Po No:- 43054 Dt:- 17.05.17</i>				
24-Jun-17	To HDFC Bank S D Road	Bank Payment	BP\29	1,786.00	
	<i>Ch. No. :004854 being cheque issued to Atlas Security & Safety Inc towards for full & final payment against Bill No:- 179</i>				
30-Jun-17	By Consumables/ Tools (Old)	Purchase	323		2,021.00
	<i>Being purchase of Safety Belts & Helmets against Bill No:- 354 Dt:- 30.06.17 Vide Po No:- 43883 Dt:- 28.06.17</i>				
	By Consumables/ Tools (Old)	Purchase	326		1,786.00
	<i>Being purchase of Helmets against Bill No:- 309 Dt:- 23.06.17 vide Po No:- 43545 Dt:- 10.06.17</i>				
21-Aug-17	To HDFC Bank S D Road	Bank Payment	BP\38	2,021.00	
	<i>ch.no:- 005383 being cheque issued to Atlas Security & Safety Inc towards for full & final payment against bill NO:- 354</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Atlas Security and Safety Inc (Continued)					
30-Aug-17	By (as per details)	Purchase	530		2,806.00
	Consumables / Tools 18%	1,270.00 Dr			
	Consumables / Tools @ 5%	1,245.00 Dr			
	CGST	145.43 Dr			
	SGST	145.43 Dr			
	Round Off	0.14 Dr			
	Being purchase of Safety Belt Full Body Harness , safety Helmet vide bill no : 256 PO no : 45091 dtd : 30/8/2017				
16-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\8	2,806.00	
	Chq no : 005584 Being cheque issued to Atlas Security and Safety Inc towards full & final payment vide bill no : 256				
22-Oct-17	To Yes Bank	Bank Payment	BP\17	1,786.00	
	Chq no : 753356 Being cheque iossued to Atlas Security & Safety Inc towards full & final payment vide bill no : 256 dtd : 30.8. 2017				
30-Nov-17	By (as per details)	Purchase	1025		4,016.00
	Consumables / Tools 18%	1,040.00 Dr			
	Consumables @ 12 %	2,490.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Being purchase of safety helmet & belts vide bill.no.777 po.no.46157				
7-Dec-17	By (as per details)	Purchase	1103		3,593.00
	Hardware Material @ 18 %	3,045.00 Dr			
	CGST	274.05 Dr			
	SGST	274.05 Dr			
	Round Off	0.10 Cr			
	Being purchase of Safety shoe against Bill No:- 893 Dt:- 07.12.17 Vide Po No:- 47045 Dt:- 05.12.17				
9-Dec-17	To Yes Bank	Bank Payment	BP\17	4,016.00	
	ch.no:- 355220 being cheque issued to Atlas Security & Safety Inc. towards full & final payment against Bill No:- 777				
30-Dec-17	To Yes Bank	Bank Payment	BP\21	3,593.00	
	ch.no:- 202463 being cheque issued to Atlas Security towards for full & ;final payment against Bill No:- 47045				
27-Mar-18	By (as per details)	Purchase	1599		3,835.00
	Hardware Material @ 18 %	3,250.00 Dr			
	CGST	292.50 Dr			
	SGST	292.50 Dr			
	Being purchase of Spring post against Bill No:- 1424 dt:- 05.03.18 Vide Po No:- 48927 dt:- 02.03.18				
31-Mar-18	To Yes Bank	Bank Payment	BP\6	3,835.00	
	Being online transfer to Atlas security and safety inc against bill no 1424 po no 48927 dtd 02.03.2018				
				29,543.00	29,543.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Audit Fees					
31-Mar-18	To (as per details)	Purchase	1652	42,542.00	
	Ajay Mehta	45,946.00 Cr			
	CGST	3,828.78 Dr			
	SGST	3,828.78 Dr			
	Round Off	0.44 Dr			
	TDS on Professional Fee	4,254.00 Cr			
	<i>Being audit fess for the F.Y.2017-18</i>				
				42,542.00	
By	Closing Balance				42,542.00
				42,542.00	42,542.00

B 002 Pradeep N Mulani

1-Apr-17	To Opening Balance			2,54,847.24	
30-Jun-17	To (as per details)	Journal	JV\50	1,764.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj SAnghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06.</i>				
	<i>2017 owner share flat for A,B,C,H,I & G</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B 002 Pradeep N Mulani (Continued)					
20-Oct-17	By Pradeep N Mulani Other Expenses A/c Journal <i>Being st, vat & water eletricity charges, sales & HL commission</i>		JV\49		3,22,798.00
	To Pradeep N Mulani Other Expenses A/c Journal <i>Being amount received from customer adjusted</i>		JV\50	1,98,706.00	
	To Maintenance & Securities Journal <i>Being excess vat collected transfered</i>		JV\51	36,662.00	
				4,91,979.24	3,22,798.00
	By Closing Balance				1,69,181.24
				4,91,979.24	4,91,979.24

B-004 Jeenay Jitender Kamdar

1-Apr-17	To Opening Balance			1,50,245.00	
14-Apr-17	To (as per details)	Bank Payment	BP\42	175.00	
	Electricity Connection Charges	176.00 Dr			
	Electricity Connection Charges	187.00 Dr			
	B-206 Shri Jayesh P Mulani	176.00 Dr			
	B-305 P Chandrasekhar Reddy	185.00 Dr			
	Electricity Connection Charges	186.00 Dr			
	B-404 Jeenay Jitender Kamdar	185.00 Dr			
	HDFC Bank S D Road	1,270.00 Cr			
	<i>Ch. No. :004674 being cheque issued to TSSPDCL towards for eletricity charges for the month of Mar ' 17 of Unsold & vacant flats of B Block</i>				
11-May-17	To (as per details)	Bank Payment	BP\14	106.00	
	B-008 A G Prasad	111.00 Dr			
	Electricity Bills Payaments	108.00 Dr			
	Electricity Bills Payaments	117.00 Dr			
	B-206 Shri Jayesh P Mulani	106.00 Dr			
	B-305 P Chandrasekhar Reddy	116.00 Dr			
	Electricity Bills Payaments	116.00 Dr			
	B-404 Jeenay Jitender Kamdar	116.00 Dr			
	HDFC Bank R P Road	896.00 Cr			
	<i>Ch. No. :011337 being cheque issued to TSSPDCL towards for Eletricity Charges from period 05.04.16 to 06.05.17 of Unsold & Vacant flats of B Block.</i>				
10-Jun-17	To (as per details)	Bank Payment	BP\2	175.00	
	Electricity Connection Charges	178.00 Dr			
	Electricity Connection Charges	185.00 Dr			
	B-206 Shri Jayesh P Mulani	176.00 Dr			
	B-305 P Chandrasekhar Reddy	185.00 Dr			
	Electricity Bills Payaments	185.00 Dr			
	B-404 Jeenay Jitender Kamdar	186.00 Dr			
	HDFC Bank S D Road	1,270.00 Cr			
	<i>Ch. No. :004795 being cheque issued to TSSPDCL towards for eletricity charges for the month of May '17 of Unsold & Vacant flats of B Block.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B-004 Jeenay Jitender Kamdar (Continued)					
19-Jul-17	To (as per details)	Bank Payment	BP\2	175.00	
	Electricity Bills Payments	176.00 Dr			
	Electricity Bills Payments	371.00 Dr			
	B-305 P Chandrasekhar Reddy	185.00 Dr			
	Electricity Bills Payments	370.00 Dr			
	HDFC Bank S D Road	1,277.00 Cr			
	<i>ch.no:- 005141 being cheque issued to TSSPDCL towards for electricity charges payment for the month of June & July ' 17 of B Block</i>				
31-Aug-17	To (as per details)	Bank Payment	BP\4	175.00	
	Electricity Bills Payments	176.00 Dr			
	Electricity Bills Payments	557.00 Dr			
	HDFC Bank S D Road	908.00 Cr			
	<i>ch.no:- 005449 being cheque issued to TSSPDCL towards eletricity charges for the month of July '17 of Model flat & unsold flat of B Block</i>				
14-Sep-17	To (as per details)	Bank Payment	BP\8	185.00	
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	B-305 P Chandrasekhar Reddy	185.00 Dr			
	HDFC Bank S D Road	740.00 Cr			
	<i>ch.no:- 005733 being cheque issued to TSSPDCL towards electricity charges for the month of Aug ' 17 of A Block Vacant & Unsold Flats</i>				
30-Sep-17	By Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\66		1,86,461.00
	<i>Being vat, sat, sales & hl commission, water & eletricity charges</i>				
18-Oct-17	To (as per details)	Bank Payment	BP\2	186.00	
	Electricity Bills Payments	186.00 Dr			
	Electricity Bills Payments	186.00 Dr			
	B-305 P Chandrasekhar Reddy	185.00 Dr			
	Yes Bank	743.00 Cr			
	<i>ch.no:- 073460 being cheque issued to TSSPDCL towards for Electricity charges for the month of Sept '17 of Vacant & Unsold flats of B Block.</i>				
20-Oct-17	To Maintenance & Securities	Journal	JV\7	11,872.00	
	<i>Being Vat payment</i>				
	To (as per details)	Journal	JV\15	23,167.00	
	H-408 Jeenay Jitender Kamdar	11,830.00 Dr			
	A-403 Jeenay Jitender Kamdar	30,491.00 Dr			
	B-304 Jeenay Jitender Kamdar	18,727.00 Dr			
	B-404 Jeenay Jitender Kamdar	18,727.00 Dr			
	D-004 Jeenay Jitender Kamdar	11,933.00 Dr			
	D-301 Jeenay Jitender Kamdar	11,933.00 Dr			
	E-003 Jeenay Jitender Kamdar	9,847.00 Dr			
	E-102 Jeenay Jitender Kamdar	11,933.00 Dr			
	E-208 Jeenay Jitender Kamdar	1,48,588.00 Cr			
	<i>Being excess sale consideration paid transfered</i>				
31-Oct-17	By B 004 K Satyavathi Murthy	Journal	JV\22		1,376.00
	<i>Being transferred</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B-004 Jeenay Jitender Kamdar (Continued)					
				1,86,461.00	1,87,837.00
				1,376.00	
				1,87,837.00	1,87,837.00
B 004 K Satyavathi Murthy					
1-Apr-17	By Opening Balance				25,000.00
14-Apr-17	To HDFC Bank R P Road	Bank Payment	BP\48	25,000.00	
	<i>Ch. No. : 011249 Being cheque issued to Jeenay Jitender Kamdar towards refund of booking received on his behalf</i>				
24-May-17	By HDFC Bank R P Road	Bank Receipt	BR\2		2,23,875.00
	<i>Ch. No. :244979 Being cheque issued to K Satyavathi Murthy vide R.no.11922</i>				
8-Jun-17	To HDFC Bank S D Road	Bank Payment	BP\3	2,730.00	
	<i>Ch. No. :004787 being cheque issued to GHMC towards for mutation charges of B 004</i>				
6-Jul-17	To Prabhakar Reddy on Account	Journal	JV\1	1,63,800.00	
	<i>being amount paid towards registration exp for flat no. B-004-resale of Jeenay Jitendra Kamdar</i>				
10-Jul-17	To (as per details)	Journal	JV\1	4,300.00	
	C 204 Manne Suhasini	4,300.00 Dr			
	C 401 Mohit Narang	4,300.00 Dr			
	B 403 Tayi Satyanarayana Prasad	4,300.00 Dr			
	C 406 Atul Singh	4,300.00 Dr			
	H 206 K Purshotham Rao	4,300.00 Dr			
	Legal Exp	400.00 Dr			
	C 206 Vivek Shanbhag	300.00 Dr			
	C 002 K Ratna Kumari	4,300.00 Dr			
	K Prabhakar Happy Card Account	30,800.00 Cr			
	<i>Being registration misc, doc and EC exp</i>				
2-Aug-17	To Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\4	11,872.00	
	<i>Being Vat Payment</i>				
	To Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\5	30,167.00	
	<i>Being service tax</i>				
	To Legal Exp	Journal	JV\6	780.00	
	<i>Being purchase of stamp papers</i>				
3-Aug-17	To (as per details)	Sales	14	8,850.00	
	Extra Spects @ 18%	7,500.00 Cr			
	CGST	675.00 Cr			
	SGST	675.00 Cr			
	<i>Being extra specs</i>				
31-Oct-17	To B-004 Jeenay Jitender Kamdar	Journal	JV\22	1,376.00	
	<i>Being transferred</i>				
				2,48,875.00	2,48,875.00

B 007 Thakur Jitender Sing

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B 007 Thakur Jitender Sing (Continued)					
1-Apr-17	To Opening Balance			13,665.00	
30-Dec-17	By Maintenance & Securities <i>Being B-008 Service tax for Jan-Mar-17 wrongly debited now rectified</i>	Journal	JV\1		13,665.00
				13,665.00	13,665.00
B-008 A G Prasad					
1-Apr-17	To Opening Balance			5,85,902.00	
7-Apr-17	By HDFC Bank S D Road <i>Ch. No. :000009 being cheque received from customer towards for flat payment against R.No:- 11886</i>	Bank Receipt	BR\1		3,00,000.00
	To Maintenance & Securities <i>Being service tax @ 4.5% on 845468/-</i>	Journal	JV\1	39,339.00	
	To Electricity Connection Charges <i>Being water & eletricity charges</i>	Journal	JV\2	35,000.00	
	To Vat Payable <i>Being Vat payment @1.25% on sale consideration</i>	Journal	JV\3	15,246.00	
	By Legal Exp <i>Being pur of stamp papers charges on 29-12 -2014 is reversed now</i>	Journal	JV\4		1,290.00
11-May-17	To (as per details)	Bank Payment	BP\14	111.00	
	B-004 Jeenay Jitender Kamdar	106.00 Dr			
	Electricity Bills Payaments	108.00 Dr			
	Electricity Bills Payaments	117.00 Dr			
	B-206 Shri Jayesh P Mulani	106.00 Dr			
	B-305 P Chandrasekhar Reddy	116.00 Dr			
	Electricity Bills Payaments	116.00 Dr			
	B-404 Jeenay Jitender Kamdar	116.00 Dr			
	HDFC Bank R P Road	896.00 Cr			
	<i>Ch. No. :011337 being cheque issued to TSSPDCL towards for Electricity Charges from period 05.04.16 to 06.05.17 of Unsold & Vacant flats of B Block.</i>				
30-Sep-17	By A G Prasad Other Expenses A/1c <i>Being eletricity bill paid on your behalf</i>	Journal	JV\10		111.00
				6,75,598.00	3,01,401.00
	By Closing Balance				3,74,197.00
				6,75,598.00	6,75,598.00

B-103 Madhu B Mulani

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B-103 Madhu B Mulani (Continued)					
1-Apr-17	To Opening Balance			1,51,482.00	
30-Jun-17	To (as per details)	Journal	JV\50	315.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj Sanghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06.</i>				
	<i>2017 owner share flat for A,B,C,H,I & G</i>				
20-Oct-17	By Madhu B Mulani Other Expenses A/c	Journal	JV\44		1,93,282.00
	<i>Being st, vat & water eletricity charges, sales & HL commission</i>				
	To Madhu B Mulani Other Expenses A/c	Journal	JV\45	43,310.00	
	<i>Being amount received from customer adjusted</i>				
	To Maintenance & Securities	Journal	JV\46	5,176.00	
	<i>Being Vat payment</i>				
				2,00,283.00	1,93,282.00
By	Closing Balance				7,001.00
				2,00,283.00	2,00,283.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B-107 Pankaj Sanghvi					
1-Apr-17 To	Opening Balance			9,76,565.26	
30-Jun-17 To	(as per details)	Journal	JV\50	33,165.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	H-008 Pankaj Sanghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06.</i>				
	<i>2017 owner share flat for A,B,C,H,I & G</i>				
30-Sep-17 By	Pankaj Sanghvi Other Expenses A/c	Journal	JV\79		1,94,252.00
	<i>Being st, vat sale & hl commission modulat kitchen charges ect</i>				
	To Pankaj Sanghvi Other Expenses A/c	Journal	JV\80	51,807.00	
	<i>Being amount received from customer adjusted</i>				
20-Oct-17 To	Maintenance & Securities	Journal	JV\16	196.00	
	<i>Being vat & st on extra specs</i>				
20-Feb-18 By	(as per details)	Bank Receipt	BR\1		8,67,481.00
	H-008 Pankaj SANGHVI	1,32,519.00 Cr			
	Yes Bank	10,00,000.00 Dr			
	<i>Being RTGS received from Pankaj Sanghvi</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B-107 Pankaj Sanghvi (Continued)					
				10,61,733.26	10,61,733.00
By	Closing Balance				0.26
				10,61,733.26	10,61,733.26

B-202 B Anand Kumar

1-Apr-17	To	Opening Balance			1,01,823.51
30-Sep-17	To	Maintenance & Securities	Journal	JV\11	37,214.00
		<i>Being excess vat collected transfered</i>			
By	B Anand Kumar Other Expenses A/c	Journal	JV\12		2,41,248.00
		<i>Being vat, st, eletricity, water & Other charges for B-202</i>			
To	B Anand Kumar Other Expenses A/c	Journal	JV\13	1,02,210.49	
		<i>Being received from customer adjusted</i>			
				2,41,248.00	2,41,248.00

B 206 Appasi Ashok

25-Apr-17	By	Vista Homes Owners Association	Journal	JV\10	450.00
		<i>Being cheque deposited wrongly in association</i>			
31-Oct-17	To	B-206 Shri Jayesh P Mulani	Journal	JV\23	450.00
		<i>Being transferred</i>			
				450.00	450.00

B-206 Shri Jayesh P Mulani

1-Apr-17	To	Opening Balance			1,18,634.00
14-Apr-17	To	(as per details)	Bank Payment	BP\42	176.00
		B-004 Jeenay Jitender Kamdar	175.00 Dr		
		Electricity Connection Charges	176.00 Dr		
		Electricity Connection Charges	187.00 Dr		
		B-305 P Chandrasekhar Reddy	185.00 Dr		
		Electricity Connection Charges	186.00 Dr		
		B-404 Jeenay Jitender Kamdar	185.00 Dr		
		HDFC Bank S D Road	1,270.00 Cr		
		<i>Ch. No. :004674 being cheque issued to TSSPDCL towards for eletricity charges for the month of Mar ' 17 of Unsold & vacant flats of B Block</i>			
11-May-17	To	(as per details)	Bank Payment	BP\14	106.00
		B-004 Jeenay Jitender Kamdar	106.00 Dr		
		B-008 A G Prasad	111.00 Dr		
		Electricity Bills Payaments	108.00 Dr		
		Electricity Bills Payaments	117.00 Dr		
		B-305 P Chandrasekhar Reddy	116.00 Dr		
		Electricity Bills Payaments	116.00 Dr		
		B-404 Jeenay Jitender Kamdar	116.00 Dr		
		HDFC Bank R P Road	896.00 Cr		
		<i>Ch. No. :011337 being cheque issued to TSSPDCL towards for Eletricity Charges from period 05.04.16 to 06.05.17 of Unsold & Vacant flats of B Block.</i>			

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B-206 Shri Jayesh P Mulani (Continued)					
10-Jun-17	To (as per details)	Bank Payment	BP\2	176.00	
	B-004 Jeenay Jitender Kamdar	175.00 Dr			
	Electricity Connection Charges	178.00 Dr			
	Electricity Connection Charges	185.00 Dr			
	B-305 P Chandrasekhar Reddy	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	B-404 Jeenay Jitender Kamdar	186.00 Dr			
	HDFC Bank S D Road	1,270.00 Cr			
	<i>Ch. No. :004795 being cheque issued to TSSPDCL towards for electricity charges for the month of May '17 of Unsold & Vacant flats of B Block.</i>				
20-Oct-17	By Jayesh Mulani Other Expenses A/c	Journal	JV\39		1,91,547.00
	<i>Being st, vat & water eletricity charges, sales & HL commission</i>				
	To Jayesh Mulani Other Expenses A/c	Journal	JV\40	60,583.00	
	<i>Being amount received from customer adjusted</i>				
	To Maintenance & Securities	Journal	JV\41	11,872.00	
	<i>Being Vat payment</i>				
31-Oct-17	By B 206 Appasi Ashok	Journal	JV\23		450.00
	<i>Being transferred</i>				
				1,91,547.00	1,91,997.00
				450.00	
	To Closing Balance			1,91,997.00	1,91,997.00
B-301 Ratan N Mulani					
1-Apr-17	To Opening Balance			66,989.00	
20-Oct-17	To Maintenance & Securities	Journal	JV\61	36,153.00	
	<i>Being excess vat collected transfered</i>				
	By Ratan Mulani Other Expenses A/c	Journal	JV\62		2,33,843.00
	<i>Being st, vat & water eletricity charges, sales & HL commission</i>				
	To Ratan Mulani Other Expenses A/c	Journal	JV\63	95,616.00	
	<i>Being amount received from customer adjusted</i>				
	To H-004 Ratan N Mulani	Journal	JV\74	35,085.00	
	<i>Being amount transfered</i>				
				2,33,843.00	2,33,843.00
B 302 Srinivas Vurrinkala					
1-Apr-17	By Opening Balance				2,135.00
B-304 Jeenay Jitender Kamdar					
1-Apr-17	By Opening Balance				1,04,194.00
30-Sep-17	By Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\67		1,82,818.00
	<i>Being vat, sat, sales & hl commission, water & eletricity charges</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B-304 Jeenay Jitender Kamdar (Continued)					
30-Sep-17	To Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount received from customer transferred</i>	Journal	JV\68	2,56,413.00	
	To Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\69	11,872.00	
20-Oct-17	To (as per details)	Journal	JV\15	18,727.00	
	H-408 Jeenay Jitender Kamdar	11,830.00 Dr			
	A-403 Jeenay Jitender Kamdar	30,491.00 Dr			
	B-004 Jeenay Jitender Kamdar	23,167.00 Dr			
	B-404 Jeenay Jitender Kamdar	18,727.00 Dr			
	D-004 Jeenay Jitender Kamdar	11,933.00 Dr			
	D-301 Jeenay Jitender Kamdar	11,933.00 Dr			
	E-003 Jeenay Jitender Kamdar	9,847.00 Dr			
	E-102 Jeenay Jitender Kamdar	11,933.00 Dr			
	E-208 Jeenay Jitender Kamdar	1,48,588.00 Cr			
	<i>Being excess sale consideration paid transferred</i>				
				2,87,012.00	2,87,012.00

B-305 P Chandrasekhar Reddy

1-Apr-17	To Opening Balance			2,00,366.00	
14-Apr-17	To (as per details)	Bank Payment	BP\42	185.00	
	B-004 Jeenay Jitender Kamdar	175.00 Dr			
	Electricity Connection Charges	176.00 Dr			
	Electricity Connection Charges	187.00 Dr			
	B-206 Shri Jayesh P Mulani	176.00 Dr			
	Electricity Connection Charges	186.00 Dr			
	B-404 Jeenay Jitender Kamdar	185.00 Dr			
	HDFC Bank S D Road	1,270.00 Cr			
	<i>Ch. No. :004674 being cheque issued to TSSPDCL towards for electricity charges for the month of Mar ' 17 of Unsold & vacant flats of B Block</i>				
11-May-17	To (as per details)	Bank Payment	BP\14	116.00	
	B-004 Jeenay Jitender Kamdar	106.00 Dr			
	B-008 A G Prasad	111.00 Dr			
	Electricity Bills Payments	108.00 Dr			
	Electricity Bills Payments	117.00 Dr			
	B-206 Shri Jayesh P Mulani	106.00 Dr			
	Electricity Bills Payments	116.00 Dr			
	B-404 Jeenay Jitender Kamdar	116.00 Dr			
	HDFC Bank R P Road	896.00 Cr			
	<i>Ch. No. :011337 being cheque issued to TSSPDCL towards for Electricity Charges from period 05.04.16 to 06.05.17 of Unsold & Vacant flats of B Block.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B-305 P Chandrasekhar Reddy (Continued)					
10-Jun-17	To (as per details)	Bank Payment	BP\2	185.00	
	B-004 Jeenay Jitender Kamdar	175.00 Dr			
	Electricity Connection Charges	178.00 Dr			
	Electricity Connection Charges	185.00 Dr			
	B-206 Shri Jayesh P Mulani	176.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	B-404 Jeenay Jitender Kamdar	186.00 Dr			
	HDFC Bank S D Road	1,270.00 Cr			
	<i>Ch. No. :004795 being cheque issued to TSSPDCL towards for electricity charges for the month of May '17 of Unsold & Vacant flats of B Block.</i>				
30-Jun-17	To B 305 Raja Reddy	Journal	JV\9	5,99,972.00	
	<i>Being amunt transfered</i>				
	To (as per details)	Journal	JV\50	29,565.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj SAnghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06. 2017 owner share flat for A,B,C,H,I & G</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B-305 P Chandrasekhar Reddy (Continued)					
19-Jul-17	To (as per details)	Bank Payment	BP\2	185.00	
	B-004 Jeenay Jitender Kamdar	175.00 Dr			
	Electricity Bills Payments	176.00 Dr			
	Electricity Bills Payments	371.00 Dr			
	Electricity Bills Payments	370.00 Dr			
	HDFC Bank S D Road	1,277.00 Cr			
	<i>ch.no:- 005141 being cheque issued to TSSPDCL towards for electricity charges payment for the month of June & July ' 17 of B Block</i>				
14-Sep-17	To (as per details)	Bank Payment	BP\8	185.00	
	B-004 Jeenay Jitender Kamdar	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	HDFC Bank S D Road	740.00 Cr			
	<i>ch.no:- 005733 being cheque issued to TSSPDCL towards electricity charges for the month of Aug ' 17 of A Block Vacant & Unsold Flats</i>				
30-Sep-17	To Maintenance & Securities	Journal	JV\32	11,872.00	
	<i>Being vat amount transfered</i>				
	By P Chandrashekarreddy Other Expenses A/c	Journal	JV\33		1,85,633.00
	<i>Being st, vat, water, eletricity & sales & hl commission</i>				
18-Oct-17	To (as per details)	Bank Payment	BP\2	185.00	
	B-004 Jeenay Jitender Kamdar	186.00 Dr			
	Electricity Bills Payments	186.00 Dr			
	Electricity Bills Payments	186.00 Dr			
	Yes Bank	743.00 Cr			
	<i>ch.no:- 073460 being cheque issued to TSSPDCL towards for Electricity charges for the month of Sept '17 of Vacant & Unsold flats of B Block.</i>				
18-Nov-17	To (as per details)	Bank Payment	BP\4	546.00	
	Electricity Bills Payments	186.00 Dr			
	Electricity Bills Payments	186.00 Dr			
	Yes Bank	918.00 Cr			
	<i>ch.no:- 472286 being cheque issued to TSSPDCL towards for electricity charges for the month of Oct ' 17 of Unsold flats & vacant flats.</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\46	185.00	
	Electricity Bills Payments	186.00 Dr			
	Electricity Bills Payments	186.00 Dr			
	Yes Bank	557.00 Cr			
	<i>ch.no:- 389964 being cheque issued to TSSPDCL towards for eletricity charges for the month of Nov ' 17 of unsold & Vacant flats of B Block.</i>				
29-Dec-17	By P Chandrashekarreddy Other Expenses A/c	Journal	JV\1		916.00
	<i>Being amount transfered</i>				
				8,43,547.00	1,86,549.00
	By Closing Balance				6,56,998.00
				8,43,547.00	8,43,547.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B 305 Raja Reddy					
14-Apr-17	To HDFC Bank R P Road <i>Ch. No. :004695 Being cheque issued to P Chandra Shekar Reddy towards amount received on your behalf</i>	Bank Payment	BP\47	4,99,972.00	
29-May-17	By HDFC Bank R P Road <i>Ch. No. :004695 being cheque reversal for name change.</i>	Bank Receipt	BR\2		4,99,972.00
	To HDFC Bank S D Road <i>Ch. No. :004762 being cheque issued to P. Hymavathi towards for amount received on your behalf.</i>	Bank Payment	BP\1	4,99,972.00	
30-Jun-17	By HDFC Bank S D Road <i>Being NEFT from customer towards flat payment against R.No:-</i>	Bank Receipt	BR\1		2,00,100.00
	By HDFC Bank S D Road <i>Being NEFT from customer towards flat payment against R.No:-</i>	Bank Receipt	BR\2		3,00,100.00
	By B-305 P Chandrasekhar Reddy <i>Being amunt transfered</i>	Journal	JV\9		5,99,972.00
24-Jul-17	To HDFC Bank S D Road <i>Being cheq.no.005186 issued to P Hymavathi towards reimbursement of amount received on her behalf</i>	Bank Payment	BP\3	3,00,100.00	
29-Jul-17	To HDFC Bank S D Road <i>ch.No:-005238 being chq issued towards muation exp in favour of Commissioner, GHMC for flat no. B-305-P. Chandrasekhar Reddy Flat</i>	Bank Payment	BP\11	2,280.00	
11-Aug-17	To Prabhakar Reddy on Account <i>being amout paid towards registration exp for flat no. B-305-resale flat of P. Chandrasekhar Reddy investor share flat</i>	Journal	JV\1	1,36,800.00	
12-Aug-17	To K Prabhakar Happy Card Account <i>Being Prabhakar Happy card amount reversal towards Registration Mis., Doc. and EC expenditure for flat No:- B 305</i>	Journal	JV\10	4,300.00	
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\11	780.00	
	To P Chandrashekarreddy Other Expenses A/c <i>Being service tax</i>	Journal	JV\12	38,611.00	
	To P Chandrashekarreddy Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\23	1,00,000.00	
	To P Chandrashekarreddy Other Expenses A/c <i>Being Vat Payment</i>	Journal	JV\24	11,872.00	
14-Aug-17	To Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\6	8,237.00	
13-Sep-17	By Extra Specification Exempt <i>Being extra specs refund</i>	Journal	JV\1		2,780.00
				16,02,924.00	16,02,924.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B-309 Suman R Mulani					
1-Apr-17	To Opening Balance			28,405.00	
20-Oct-17	By Suman R Mulani Other Expenses A/c Journal <i>Being st, vat & water eletricity charges, sale & HL commission</i>		JV\75		2,07,087.00
	To Suman R Mulani Other Expenses A/c Journal <i>Being amount received from customer adjusted</i>		JV\76	1,38,669.00	
	To Maintenance & Securities Journal <i>Being Vat payment</i>		JV\77	15,246.00	
23-Oct-17	To G-207 Suman R Mulani Journal <i>Being excess amt received transfered</i>		JV\1	24,767.00	
				2,07,087.00	2,07,087.00
B 403 Tayi Satyanarayana Prasad					
24-Apr-17	By State Bank of India Abids Bank Receipt <i>Ch. No. :810657 Being cheque received from Tayi Satyanarayana Prasad</i>		BR\4		25,000.00
	By HDFC Bank R P Road Bank Receipt <i>Ch. No. :810656 Being cheque received from Tayi Satyanarayana Prasad</i>		BR\5		2,00,000.00
25-Apr-17	By HDFC Bank R P Road Bank Receipt <i>Ch. No. :445551 Being cheque issued to Tayi Satyanarayana Prasad vide R.no.</i>		BR\4		10,00,000.00
28-Apr-17	By HDFC Bank R P Road Bank Receipt <i>Ch. No. :445552 Being cheque issued to Tayi Satyanarayana Prasad vide R.no.</i>		BR\2		10,00,000.00
12-Jun-17	By State Bank of India Abids Bank Receipt <i>Ch. No. :445554 being cheque received from customer towards flat payment against R.No:- 12072</i>		BR\6		2,05,155.00
	By HDFC Bank R P Road Bank Receipt <i>Ch. No. :445553 Being cheque received vide R.no.</i>		BR\7		5,05,000.00
23-Jun-17	To (as per details) Bank Payment C 401 Mohit Narang 3,271.00 Dr C 406 Atul Singh 3,271.00 Dr H 206 K Purshotham Rao 2,665.00 Dr HDFC Bank S D Road 11,937.00 Cr <i>Ch. No. :004820 being chq issued towards mutation exp for flat no. C-401; B 403; C 406; H 206</i>		BP\9	2,730.00	
30-Jun-17	To Installments Receivable 17-18 @ 12% Journal <i>Being sale consideration for the year 17-18</i>		JV\30	27,30,000.00	
	To Vat Payable Journal <i>Being vat payment @ 1.25% on sale consideration</i>		JV\35	34,125.00	
6-Jul-17	To Prabhakar Reddy on Account Journal <i>being amount paid towards registration exp for flat no. B-403</i>		JV\6	1,63,800.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B 403 Tayi Satyanarayana Prasad (Continued)					
10-Jul-17	To (as per details)	Journal	JV\1	4,300.00	
	B 004 K Satyavathi Murthy	4,300.00 Dr			
	C 204 Manne Suhasini	4,300.00 Dr			
	C 401 Mohit Narang	4,300.00 Dr			
	C 406 Atul Singh	4,300.00 Dr			
	H 206 K Purshotham Rao	4,300.00 Dr			
	Legal Exp	400.00 Dr			
	C 206 Vivek Shanbhag	300.00 Dr			
	C 002 K Ratna Kumari	4,300.00 Dr			
	K Prabhakar Happy Card Account	30,800.00 Cr			
	Being registration misc, doc and EC exp				
19-Jul-17	To Legal Exp	Journal	JV\1	780.00	
	Being purchase of stamp papers				
24-Jul-17	By HDFC Bank S D Road	Bank Receipt	BR\1		11,554.00
	ch.no:- 476836 being cheque received from customer towards for flat payment against R. No:- 11446				
1-Aug-17	To (as per details)	Sales	13	10,974.00	
	Extra Spects @ 18%	9,300.00 Cr			
	CGST	837.00 Cr			
	SGST	837.00 Cr			
	Being extra specs				
				29,46,709.00	29,46,709.00

B-404 Jeenay Jitender Kamdar

1-Apr-17	By Opening Balance				64,446.00
14-Apr-17	To (as per details)	Bank Payment	BP\42	185.00	
	B-004 Jeenay Jitender Kamdar	175.00 Dr			
	Electricity Connection Charges	176.00 Dr			
	Electricity Connection Charges	187.00 Dr			
	B-206 Shri Jayesh P Mulani	176.00 Dr			
	B-305 P Chandrasekhar Reddy	185.00 Dr			
	Electricity Connection Charges	186.00 Dr			
	HDFC Bank S D Road	1,270.00 Cr			
	Ch. No. :004674 being cheque issued to TSSPDCL towards for electricity charges for the month of Mar ' 17 of Unsold & vacant flats of B Block				
11-May-17	To (as per details)	Bank Payment	BP\14	116.00	
	B-004 Jeenay Jitender Kamdar	106.00 Dr			
	B-008 A G Prasad	111.00 Dr			
	Electricity Bills Payments	108.00 Dr			
	Electricity Bills Payments	117.00 Dr			
	B-206 Shri Jayesh P Mulani	106.00 Dr			
	B-305 P Chandrasekhar Reddy	116.00 Dr			
	Electricity Bills Payments	116.00 Dr			
	HDFC Bank R P Road	896.00 Cr			
	Ch. No. :011337 being cheque issued to TSSPDCL towards for Electricity Charges from period 05.04.16 to 06.05.17 of Unsold & Vacant flats of B Block.				
5-Jun-17	By B 404 Satyanarayana Prasad Dudey	Journal	JV\16		11,872.00
	Being vat payment				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B-404 Jeenay Jitender Kamdar (Continued)					
5-Jun-17	By B 404 Satyanarayana Prasad Dudey <i>Being service tax payment</i>	Journal	JV\17		31,337.00
10-Jun-17	To (as per details) B-004 Jeenay Jitender Kamdar Electricity Connection Charges Electricity Connection Charges B-206 Shri Jayesh P Mulani B-305 P Chandrasekhar Reddy Electricity Bills Payments HDFC Bank S D Road <i>Ch. No. :004795 being cheque issued to TSSPDCL towards for electricity charges for the month of May '17 of Unsold & Vacant flats of B Block.</i>	Bank Payment	BP\2	186.00	
				175.00 Dr	
				178.00 Dr	
				185.00 Dr	
				176.00 Dr	
				185.00 Dr	
				185.00 Dr	
				1,270.00 Cr	
30-Sep-17	By Jeenay Jitender Kamdar Other Expenses A/c <i>Being vat, sat, sales & hl commission, water & eletricity charges</i>	Journal	JV\70		1,86,061.00
	To Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount received from customer transfered</i>	Journal	JV\71	2,61,619.00	
20-Oct-17	To Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\8	11,872.00	
	To Maintenance & Securities <i>Being vat & st on extra specs</i>	Journal	JV\9	1,011.00	
	To (as per details) H-408 Jeenay Jitender Kamdar A-403 Jeenay Jitender Kamdar B-004 Jeenay Jitender Kamdar B-304 Jeenay Jitender Kamdar D-004 Jeenay Jitender Kamdar D-301 Jeenay Jitender Kamdar E-003 Jeenay Jitender Kamdar E-102 Jeenay Jitender Kamdar E-208 Jeenay Jitender Kamdar <i>Being excess sale consideration paid transfered</i>	Journal	JV\15	18,727.00	
				11,830.00 Dr	
				30,491.00 Dr	
				23,167.00 Dr	
				18,727.00 Dr	
				11,933.00 Dr	
				11,933.00 Dr	
				9,847.00 Dr	
				11,933.00 Dr	
				1,48,588.00 Cr	
28-Feb-18	To Extra Specs Received From Owners <i>Being false ceiling for 4th floor</i>	Journal	JV\19	13,832.00	
	By Jeenay Jitender Kamdar Other Expenses A/c <i>Being false ceiling charges</i>	Journal	JV\20		13,832.00
				3,07,548.00	3,07,548.00

B 404 Satyanarayana Prasad Dudey

4-Apr-17	To Prabhakar Reddy on Account <i>being amount paid towards reigstration exp for flat no. B-404-resale flat of Jeenay Jetendra Kamdar</i>	Journal	JV\1	1,59,900.00	
	To Cash Balance <i>being amount paid towads regsitation misc, doc and e. c exp for flat no.B-404-resale flat nof Jeenay Jitendra Kamdar</i>	Cash Payment	CP\1	4,300.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B 404 Satyanarayana Prasad Dudey (Continued)					
24-May-17	By HDFC Bank R P Road <i>Ch. No. :090306 Being cheque received from Satyanarayana Prasad Dudey vide R. no.11921</i>	Bank Receipt	BR\3		1,93,346.00
5-Jun-17	To Vista Homes Owners Association <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JV\2	24,050.00	
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3	780.00	
	To Extra Specs @ 18% <i>Being extra specs</i>	Journal	JV\4	8,600.00	
	To B-404 Jeenay Jitender Kamdar <i>Being vat payment</i>	Journal	JV\16	11,872.00	
	To B-404 Jeenay Jitender Kamdar <i>Being service tax payment</i>	Journal	JV\17	31,337.00	
	To Maintenance & Securities <i>Being vat payment on extra specs 5% on 8600/-</i>	Journal	JV\18	430.00	
9-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011558 being cheque issued of Satyanarayana Prasad Dubey towards for refundable amount.</i>	Bank Payment	BP\42	65,187.00	
31-Oct-17	By Jeenay Jitender Kamdar Other Expenses A/c <i>Being amt received last year transfered</i>	Journal	JV\1		2,18,410.00
	To Jeenay Jitender Kamdar Other Expenses A/c <i>Being amt received from customer adjusted</i>	Journal	JV\2	1,05,300.00	
				4,11,756.00	4,11,756.00

B-408 P Chandrasekhar Reddy

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B-408 P Chandrasekhar Reddy (Continued)					
1-Apr-17	To Opening Balance			3,69,518.00	
30-Jun-17	To (as per details)	Journal	JV\50	13,837.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj Sanghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06. 2017 owner share flat for A,B,C,H,I & G</i>				
30-Sep-17	To Maintenance & Securities	Journal	JV\34	15,246.00	
	<i>Being vat amount transfered</i>				
	To P Chandrashekarreddy Other Expenses A/c	Journal	JV\57	1,25,147.00	
	<i>Being amount received from customer adjusted</i>				
	By P Chandrashekarreddy Other Expenses A/c	Journal	JV\58		2,16,263.00
	<i>Being vat, sat, sales & hl commission, water & eletricity charges</i>				
25-Oct-17	By A 405 P Chandrasekhar Reddy	Journal	JV\1		28,270.00
	<i>Being amount transfered</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B-408 P Chandrasekhar Reddy (Continued)					
25-Oct-17	By G-203 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\2		1,60,002.00
	By (as per details) G-306 P Chandrasekhar Reddy C-301 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\3		94,212.00
				1,60,002.00 Dr 65,790.00 Cr	
	By I-409 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\5		25,001.00
				5,23,748.00	5,23,748.00

Bad Debits / Credits Written Off

31-Mar-18	To Jagati Publications Pvt Ltd <i>Being balance written off</i>	Journal	JV\117	0.22	
	To Ganesh Tube Traders <i>Being balance written off</i>	Journal	JV\118	0.20	
	By Sai Lakshmi Enterprises <i>Being balance written off</i>	Journal	JV\119		0.16
	By S A Sports <i>Being balance written off</i>	Journal	JV\120		0.20
	By Saya Surender Gunny Merchant <i>Being balance written off</i>	Journal	JV\121		1.00
	By Shah Traders <i>Being balance written off</i>	Journal	JV\122		0.92
	By Shubham Enterprises <i>Being balance written off</i>	Journal	JV\123		0.56
	By Sree Panduranga Timber Traders <i>Being balance written off</i>	Journal	JV\124		0.64
	By Sri Laxmi Enterprises Tiles <i>Being balance written off</i>	Journal	JV\125		1.00
	To Sri Lakshmi Enterprises (Material) <i>Being balance written off</i>	Journal	JV\126	4.01	
	To Sri Rama Paints & Pipe Fitting Stores <i>Being balance written off</i>	Journal	JV\127	0.12	
	By SVR Pumps & Allied Services <i>Being balance written off</i>	Journal	JV\128		0.80
				4.55	5.28
	To Closing Balance			0.73	
				5.28	5.28

Bagga Hotel Constructions LLP

21-Dec-17	To Yes Bank <i>ch.no:- 817785 being cheque issued to Bagga Hotel Construction LLP towards for 100% advance payment purchase of Cement against Vide PO No:- 47382 Dt:- 19. 12.17</i>	Bank Payment	BP\3	96,800.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bagga Hotel Constructions LLP (Continued)					
31-Jan-18	By (as per details)	Purchase	1349		88,003.00
	Cement / Ready Mix @ 28%	68,752.00 Dr			
	CGST	9,625.28 Dr			
	SGST	9,625.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of Cement against Bill no:- 011 dt:- 26.12.17 vide Po N:- 47382 dt:-19.12.17</i>				
22-Mar-18	By Yes Bank	Bank Receipt	BR\11		8,800.00
	<i>Being cheque received from Bagga Hotel Constructions LLP</i>				
				96,800.00	96,803.00
				3.00	
				96,803.00	96,803.00
	To Closing Balance				
Balaji Enterprises					
22-May-17	By Doors(Old)	Purchase	129		81,568.00
	<i>Being purchase of Pannel Doors towards against Bill No:- 08 Dt:- 06.05.17 Vide Po No:- 42587 Dt:- 20.04.17</i>				
27-May-17	To HDFC Bank R P Road	Bank Payment	BP\7	25,000.00	
	<i>Ch. No. :011456 being cheque issued to Balaji Enterprises towards for part payment against Bill No:- 8 (part payment)</i>				
10-Jun-17	To HDFC Bank R P Road	Bank Payment	BP\15	20,000.00	
	<i>Ch. No. :011085 being cheque issued to Balaji enterprises towards (part Payment) Vid bill no: 08 date: 6-5-17 po no: 42587.</i>				
19-Jun-17	To HDFC Bank R P Road	Bank Payment	BP\21	25,000.00	
	<i>Ch. No. :011566 Being cheque issued to Balaji Enterprises towards part payment against their bills</i>				
24-Jun-17	To HDFC Bank S D Road	Bank Payment	BP\22	11,568.00	
	<i>Ch. No. :004847 being cheque issued to Balaji Enterprises towards for full & final payment against their bills</i>				
				81,568.00	81,568.00
Balakrishna Happy Card Account					
15-Apr-17	By Cash Balance	Cash Receipt	CR\2		4,240.00
	<i>Being cash received from Balakrishna towards Happey card reversal</i>				
	To (as per details)	Bank Payment	BP\1	4,240.00	
	Mahender Happy Card Payment	25.00 Dr			
	HDFC Bank S D Road	4,265.00 Cr			
	<i>Ch. No. :004684 Being cheque issued to MPIPL towards reimbursement of G Balakrishna & M Mahender towards happy card expenses</i>				
21-Apr-17	By Cash Balance	Cash Receipt	CR\1		5,605.00
	<i>Being cash received from Balakrishna towards happy card reversal</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balakrishna Happy Card Account (Continued)					
22-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004698 Being cheque issued to Modi Properties Pvt Ltd towards reimbursement of Balakrishna Happey card amount</i>	Bank Payment	BP\38	5,605.00	
20-May-17	To HDFC Bank R P Road <i>Ch. No. :011434 being cheque issued to MPIPL towards for Happy card payment.</i>	Bank Payment	BP\4	7,211.00	
23-May-17	By (as per details) Freight Charges (Old) Plumbing & Sanitary Material (Old) Painting Material (Old) Misc Exp - Site (Old) Misc Exp - Site (Old) Electrical Material (Old) Painting Material (Old) Misc Exp - Site (Old) Printing & Stationery (Old) Hardware Material (Old) Misc Exp - Site (Old) <i>Being amount credited to Balakrishna towards for Happy card reversal as per details enclosed sheet.</i>	Journal	JV\1		7,211.00
3-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011022 being cheque issued to MPPL towards for Happy card payment of Balakrishna</i>	Bank Payment	BP\8	7,677.00	
9-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004800 being cheque issued to MPPL towars for Bala krishna Happy card payment details enclosed.</i>	Bank Payment	BP\48	2,872.00	
19-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011582 Being cheque issued to MPPL towardss reimbursement of Balakrishna</i>	Bank Payment	BP\36	3,630.00	
	By (as per details) Plumbing & Sanitary Material (Old) Plumbing & Sanitary Material (Old) Electrical Material (Old) Hardware Material (Old) Freight Charges (Old) Plumbing & Sanitary Material (Old) Misc Exp - Site (Old) <i>Being amount credited to Balakrishna towards purchase of plumbing, hardware & eletrical items, RMC weighment charges, cement unloading</i>	Journal	JV\7		3,630.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balakrishna Happy Card Account (Continued)					
30-Jun-17	By (as per details)	Journal	JV\5		4,871.00
	Misc Exp - Site (Old)	1,700.00 Dr			
	Plumbing & Sanitary Material (Old)	80.00 Dr			
	Miscellaneous Expenses (Old)	70.00 Dr			
	Freight Charges (Old)	2,080.00 Dr			
	Plumbing & Sanitary Material (Old)	260.00 Dr			
	Office Expenses (Old)	212.00 Dr			
	Office Expenses (Old)	359.00 Dr			
	Office Expenses (Old)	110.00 Dr			
	<i>Being steel & Rmc weighment charges, purchase of plumbing items, & cool drinks</i>				
	By Misc Exp - Site (Old)	Journal	JV\56	1,100.00	
	<i>Being material weighment charges</i>				
	By (as per details)	Journal	JV\57	1,732.00	
	Hardware Material (Old)	315.00 Dr			
	Hardware Material (Old)	292.00 Dr			
	Hardware Material (Old)	200.00 Dr			
	Plumbing & Sanitary Material (Old)	237.00 Dr			
	Plumbing & Sanitary Material (Old)	98.00 Dr			
	Plumbing & Sanitary Material (Old)	180.00 Dr			
	Misc Exp - Site (Old)	210.00 Dr			
	Misc Exp - Site (Old)	200.00 Dr			
	<i>Being purchase of scissors, costing soda, cool-drinks, pvc pest, pvc material, flexbul pipe, rod cutting blades, nuts & screws</i>				
	By (as per details)	Journal	JV\58	7,677.00	
	Vista Homes Owners Association	500.00 Dr			
	Misc Exp - Site (Old)	1,000.00 Dr			
	Misc Exp - Site (Old)	1,600.00 Dr			
	Freight Charges (Old)	1,760.00 Dr			
	Plumbing & Sanitary Material (Old)	2,817.00 Dr			
	<i>Being purchase of scissors, wast pipe, nuts, cp nippal, gi plats west cupling, pvc materialn lugs,,banquet hall ac repairing charges, weightment charges, cement unloading charges ect</i>				
1-Jul-17	To HDFC Bank S D Road	Bank Payment	BP\4	4,871.00	
	<i>Ch. No. :004916 being cheque issued to MPPL towards for Happy card payment of Balakrishna details enclosed.</i>				
15-Jul-17	By (as per details)	Journal	JV\1	4,080.00	
	Hardware Material (Old)	210.00 Dr			
	Sundry Purchases (Old)	610.00 Dr			
	Misc Exp - Site (Old)	1,500.00 Dr			
	Freight Charges (Old)	1,760.00 Dr			
	<i>Being purchase of cutting wills, sand screen jali, RMC & Steel weighment charges & cement unloading charges</i>				
	To HDFC Bank S D Road	Bank Payment	BP\5	4,080.00	
	<i>ch.No:- 005105 being cheque issued to MPPL towards for Happy card payment of Balakrishna</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balakrishna Happy Card Account (Continued)					
21-Jul-17	By (as per details)	Journal	JV\2		1,970.00
	Misc Exp - Site (Old)	1,000.00 Dr			
	Misc Exp - Site (Old)	500.00 Dr			
	Transportation Charges (Old)	350.00 Dr			
	Plumbing & Sanitary Material (Old)	120.00 Dr			
	<i>Being amount reversal of Balakrishna Happy card details enclosed as per sheet.</i>				
22-Jul-17	To HDFC Bank S D Road	Bank Payment	BP\1	1,970.00	
	<i>ch.no:- 005183 being cheque issued to MPPL towards for Balakrishna Happy card payment</i>				
	By (as per details)	Journal	JV\1		3,013.00
	Plumbing & Sanitary Material (Old)	500.00 Dr			
	Plumbing & Sanitary Material (Old)	494.00 Dr			
	Hardware Material (Old)	119.00 Dr			
	Misc Exp - Site (Old)	1,900.00 Dr			
	<i>Being sundry purchase at site for construction expenses</i>				
29-Jul-17	To (as per details)	Bank Payment	BP\9	3,013.00	
	K Prabhakar Happy Card Account	4,300.00 Dr			
	Mallareddy Happy Card On Ac	580.00 Dr			
	Mahender Happy Card Payment	40.00 Dr			
	HDFC Bank S D Road	7,933.00 Cr			
	<i>ch.no:- 005236 being cheque issued to MPPL towards for Happy card payments of k Prabhakar ; Mallareddy; Mahender; Balakrishna</i>				
3-Aug-17	To HDFC Bank S D Road	Bank Payment	BP\2	6,000.00	
	<i>ch.no:- 005357 being cheque issued to MPPL towards for Balakrishna Happy card payment to Wasim for Earth Compaction Machine Repairing work.</i>				
12-Aug-17	By Freight Charges (URD)	Journal	JV\1		2,080.00
	<i>Being amount paid for unloading 520 bags PPC cement at site per bag approx rate Rs:4/-</i>				
	By Miscellaneous Expenses (URD)	Journal	JV\2		1,000.00
	<i>Being amount paid to Kushushaiguda and Keesara police for monthly petrolling charges</i>				
	By Misc Exp - Site (URD)	Journal	JV\3		1,240.00
	<i>Being weightment charges for rmc, steel, I -angle ect</i>				
	To HDFC Bank S D Road	Bank Payment	BP\3	10,065.00	
	<i>ch.no:- 005334 being cheque issued to MPPL towards for Balakrishna Happy card payment.</i>				
	By Ganesh Tube Traders	Journal	JV\19		1,168.00
	<i>Being amount credited to BalaKrishna Happycard towards purchase of G.I pipe Nipple & Elbow vide bill no : 50</i>				
	By Sri Ramdev Electricals & Sanitary	Journal	JV\20		461.00
	<i>Being amount credited to BalaKrishna Happy Card Account towards purchase of west pipe etc vide bill no :027</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balakrishna Happy Card Account (Continued)					
12-Aug-17	By (as per details)	Journal	JV\21		506.00
	Arora Belting Corporation	424.00 Dr			
	Rajlaxmi Paints & Hardwares	82.00 Dr			
	<i>Being amount credited to Balakrishna Happy card towards purchase of T bolts , H.S .N Code vide bill nos : 8448 &175</i>				
	By Prakash Hardware	Journal	JV\22	1,530.00	
	<i>Bing amount transfered</i>				
13-Aug-17	By Freight Charges (URD)	Journal	JV\1		2,080.00
	<i>Being amount paid for unloading 520 bags PPC cement at site per bag approx rate Rs:4/-</i>				
26-Aug-17	To (as per details)	Bank Payment	BP\1	7,776.00	
	K Prabhakar Happy Card Account	10,900.00 Dr			
	HDFC Bank S D Road	18,676.00 Cr			
	<i>ch.no:- 005429 being cheque issued to MPPL towards for Happy card payment of Balakrishna & Prabhakar Reddy</i>				
28-Aug-17	By Rajlaxmi Paints & Hardwares	Journal	JV\1		251.00
	<i>Being amount transfered</i>				
	By Prakash Hardware	Journal	JV\2	2,935.00	
	<i>Bing amount transfered</i>				
	By Reliance Retail Ltd (Reliance Fresh)	Journal	JV\3		250.00
	<i>Bing amount transfered</i>				
	By (as per details)	Journal	JV\4		4,340.00
	Miscellaneous Expenses (URD)	1,100.00 Dr			
	Freight Charges (URD)	2,000.00 Dr			
	Misc Exp - Site (URD)	1,240.00 Dr			
	<i>Being new submersinle motor installation cges , ppc cement unloading charges , material weighthment charges</i>				
14-Sep-17	To (as per details)	Bank Payment	BP\5	4,318.00	
	Vista Homes Owners Association	1,180.00 Dr			
	HDFC Bank S D Road	5,498.00 Cr			
	<i>ch.no:- 005728 being cheque issued to MPPL towards for Happy card payment of Balakrishna</i>				
15-Sep-17	By (as per details)	Journal	JV\2		3,760.00
	Freight Charges (URD)	1,760.00 Dr			
	Misc Exp - Site (URD)	1,000.00 Dr			
	Misc Exp - Site (URD)	700.00 Dr			
	Misc Exp - Site (URD)	300.00 Dr			
	<i>Being weightment charges, HDPE pipe joining purpose to D block borewell, petroling charges, hamali charges.</i>				
	By Pawan Eletricals Hardware	Journal	JV\3	208.00	
	<i>Being amount transfered</i>				
	By Prakash Hardware	Journal	JV\4	350.00	
	<i>Bing amount transfered</i>				
23-Sep-17	By Rajlaxmi Paints & Hardwares	Journal	JV\1		378.00
	<i>Being amount transfered</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balakrishna Happy Card Account (Continued)					
23-Sep-17	By Sri Balaji Hardware <i>Being amount transfered</i>	Journal	JV\2		649.00
	By L K Choudhary <i>Being amount transfered</i>	Journal	JV\3		177.00
	By Prakash Hardware <i>Bing amount transfered</i>	Journal	JV\4		810.00
	By (as per details) Repair & Maintenance (URD) Freight Charges (URD) Misc Exp - Site (URD) Misc Exp - Site (URD) <i>Being cemara repairing charges, cement bags unloading charges & cleaning of drainage mainhole at labour quarters & club house</i>	Journal	JV\5		5,060.00
				1,300.00 Dr	
				1,760.00 Dr	
				1,000.00 Dr	
				1,000.00 Dr	
	To Yes Bank <i>Chq no : 490662 Being cheque issued to MPPL towards Balakrishna happy card payment</i>	Bank Payment	BP\18	7,074.00	
11-Oct-17	By Misc Exp - Site (URD) <i>Being RMC weighment charges</i>	Journal	JV\4		400.00
	By Misc Exp - Site (URD) <i>Being keesara P.S. for the petroling purpose</i>	Journal	JV\5		1,000.00
	By Sri Ramdev Electricals & Sanitary <i>Being amount transfered</i>	Journal	JV\6		2,026.00
	By Anil Engineering Corporation <i>Being amount transfered</i>	Journal	JV\7		779.00
	By Kishore Traders <i>Being amount transfered</i>	Journal	JV\8		844.00
	By Prakash Hardware <i>Being amount transfered</i>	Journal	JV\9		1,910.00
14-Oct-17	To (as per details) B Praveen Happey Card Payment Mahender Happy Card Payment Mahender Happy Card Payment Mahender Happy Card Payment Yes Bank <i>ch.no:- 073452 being cheque issued to MPPL towards for Happy card payments of B Praveen; Mahender & Balakrishna</i>	Bank Payment	BP\4	6,958.00	
				125.00 Dr	
				1,300.00 Dr	
				1,300.00 Dr	
				1,300.00 Dr	
				10,983.00 Cr	
18-Oct-17	To Yes Bank <i>ch.no:- 902799 being cheque issued to MPPL towards for Happy card payment of Balakrishna.</i>	Bank Payment	BP\7	6,992.00	
26-Oct-17	By (as per details) Freight Charges (URD) Transportation Charges (URD) <i>Being unloading charges of 440 pcc cement bags & transportation charges to DCM driver for shifting bathroom tiles from BNC Estates</i>	Journal	JV\1		4,610.00
				1,760.00 Dr	
				2,850.00 Dr	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balakrishna Happy Card Account (Continued)					
4-Nov-17	By Prakash Hardware <i>Being amount transfered</i>	Journal	JV\2		765.00
	By Anil Engineering Corporation <i>Being amount transfered</i>	Journal	JV\3		2,384.00
	By Sri Ramdev Electricals & Sanitary <i>Being amount transfered</i>	Journal	JV\4		1,416.00
	By New Patel Timber Depot <i>Being amount transfered</i>	Journal	JV\5		1,652.00
	By L K Choudhary <i>Being amount transfered</i>	Journal	JV\6		179.00
	By Shreya Aqua Technologies <i>Being amount transfered</i>	Journal	JV\7		944.00
	To Yes Bank <i>ch.no:- 154907 being cheque issued to MPPL towards for Balakrishna happy card payment.</i>	Bank Payment	BP\4	7,340.00	
11-Nov-17	To Yes Bank <i>ch.no:- 472282 being cheque issued to MPPL towards for :Balakrishna happy card payment.</i>	Bank Payment	BP\4	5,226.00	
18-Nov-17	By Indian Bazar <i>Being amount transfered</i>	Journal	JV\2		275.00
	By Reliance Retail Ltd (Reliance Fresh) <i>Being amount transfered</i>	Journal	JV\4		111.00
	By New Ramdev Traders <i>Being amount transfered</i>	Journal	JV\5		320.00
	By Misc Exp - Site (URD) <i>Being amount paid towards monthly petroling purpose</i>	Journal	JV\6		1,000.00
	By Freight Charges (URD) <i>Being 880 bags cement unloading charges @ 4/- per bag against po.no.46302 & 46191</i>	Journal	JV\8		3,520.00
30-Nov-17	By Pawan Eletricals Hardware <i>Being amount transfered</i>	Journal	JV\1		210.00
1-Dec-17	By (as per details) Misc Exp - Site (URD) 150.00 Dr Freight Charges (URD) 1,760.00 Dr Freight Charges (URD) 1,760.00 Dr <i>Being weightment of binding wire, ms pipe & steel weigh & unloading charges of cement bags 440 @ 4/- per bag against po.no.46575 & unloading charges of 440 cement bags @ 4/- against po.no.46691</i>	Journal	JV\4		3,670.00
2-Dec-17	To (as per details) K Prabhakar Happy Card Account 16,500.00 Dr Yes Bank 20,380.00 Cr <i>ch.no:- .013220 being cheque issued to MPPL towards Happy Card payments of Balakrishna & K Prabhakar Reddy</i>	Bank Payment	BP\5	3,880.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balakrishna Happy Card Account (Continued)					
15-Dec-17	To Yes Bank <i>ch.no:- 389967 being cheque issued to MPPL towards for Happy Card payment of Balakrishna</i>	Bank Payment	BP\49	5,100.00	
	By Misc Exp - Site (URD) <i>Being amount paid to Maruthi Weigh Bridge towards steel & RMC weightment charges</i>	Journal	JV\2		1,340.00
	By (as per details) Misc Exp - Site (URD) 1,000.00 Dr Freight Charges (URD) 1,760.00 Dr <i>Being petroling charges for the month of Nov -17 & 440 cement bags unloading charges vide po.no.47002</i>	Journal	JV\3		2,760.00
	By Prakash Eletricals <i>Being amount transfered</i>	Journal	JV\4		189.00
	By L K Choudhary <i>Being amount transfered</i>	Journal	JV\5		811.00
22-Dec-17	To (as per details) K Prabhakar Happy Card Account 7,780.00 Dr Mahender Happy Card Payment 44.00 Dr Yes Bank 15,287.00 Cr <i>ch.no:- 086873 being cheque issued to MPPL towards for Happy card payments of K Prabhakar; Balakrishna & Mahendra.</i>	Bank Payment	BP\4	7,463.00	
	By Misc Exp - Site (URD) <i>Being amount paid to Maruthi Weigh Bridge towards steel & RMC weightment charges</i>	Journal	JV\6		3,300.00
	By Prakash Hardware <i>Being amount transfered</i>	Journal	JV\7		500.00
	By Freight Charges (URD) <i>Being cement bags unloading charges</i>	Journal	JV\8		1,760.00
	By L K Choudhary <i>Being amount transfered</i>	Journal	JV\9		850.00
	By Imperial Trading Corporation <i>Being amount transfered</i>	Journal	JV\10		824.00
	By Hi Tech Fasteners <i>Being amount transfered</i>	Journal	JV\11		230.00
31-Dec-17	By Misc Exp - Site (URD) <i>Being amount paid to Maruthi Weigh Bridge towards steel & RMC weightment charges</i>	Journal	JV\5		1,000.00
	By Prakash Hardware <i>Being amount transfered</i>	Journal	JV\6		940.00
	By Freight Charges (URD) <i>Being cement bags unloading charges po. no.47560</i>	Journal	JV\7		1,600.00
	By Printing & Stationery URD <i>Being purchase of A3 folders</i>	Journal	JV\8		700.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount transfered</i>	Journal	JV\9		1,003.00

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balakrishna Happy Card Account (Continued)					
6-Jan-18	To (as per details)	Bank Payment	BP\33	5,244.00	
	Mallareddy Happy Card On Ac	80.00 Dr			
	K Prabhakar Happy Card Account	60.00 Dr			
	Yes Bank	5,384.00 Cr			
	<i>ch.no:- 279414 being cheque issued to MPPL towards for happy cards payment.</i>				
19-Jan-18	To Yes Bank	Bank Payment	BP\35	9,675.00	
	<i>ch.no:- 293113 Being cheque issued to MPPL towards Balakrishna happy card payment</i>				
24-Jan-18	By Plumbing & Sanitary Material	Journal	JV\4		200.00
	<i>Being purchase of taplon tap vide bill.no.775</i>				
	By Plumbing & Sanitary Material	Journal	JV\5		200.00
	<i>Being purchase of clamp vide bill.no.773</i>				
	By Plumbing & Sanitary Material	Journal	JV\6		390.00
	<i>Being purchase of plumbing material vide bill. no.772</i>				
	By Plumbing & Sanitary Material	Journal	JV\7		300.00
	<i>Being purchase of plumbing material vide bill. no.763</i>				
	By Printing & Stationery URD	Journal	JV\8		30.00
	<i>Being A3 xerox vide bill.no.254</i>				
	By Plumbing & Sanitary Material	Journal	JV\9		180.00
	<i>Being purchase of lock vide bill.no.209</i>				
	By Office Expenses Exempt	Journal	JV\10		99.50
	<i>Being purchase of biscuits & jelly chocolates</i>				
	By Printing & Stationery URD	Journal	JV\11		100.00
	<i>Being A3 xerox vide bill.no.7162</i>				
	By Miscellaneous Expenses (URD)	Journal	JV\12		70.00
	<i>Being purchase of batteries</i>				
	By Sri Victory Traders	Journal	JV\13		301.00
	<i>Being amt transfered</i>				
25-Jan-18	To (as per details)	Bank Payment	BP\41	3,336.00	
	Mahender Happy Card Payment	2,600.00 Dr			
	Yes Bank	5,936.00 Cr			
	<i>ch.no:882950 being cheque issued to MPPL towards Happy card payment of Mahendra & Balakrishna happy card payment.</i>				
	By Freight Charges (URD)	Journal	JV\8		1,760.00
	<i>Being loading & unloading of 440 bags cement vide po.no.48099</i>				
	By Plumbing & Sanitary Material	Journal	JV\9		916.00
	<i>Being purchase of plumbing material</i>				
	By Misc Exp - Site (URD)	Journal	JV\10		50.00
	<i>Being purchase of reel boxes</i>				
	By Plumbing & Sanitary Material	Journal	JV\11		110.00
	<i>Being purchase of plumbing material</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balakrishna Happy Card Account (Continued)					
25-Jan-18	By Office Expenses Exempt <i>Being purchase of biscuits & jelly chocolates</i>	Journal	JV\12		99.50
	By Misc Exp - Site (URD) <i>Being maruthi weigh bridge towards weightment charges</i>	Journal	JV\13		400.00
28-Jan-18	By Misc Exp - Site (URD) <i>Being maruthi weigh bridge towards weightment charges</i>	Journal	JV\1		1,800.00
	By Rajlaxmi Paints & Hardwares <i>Being amount transfered</i>	Journal	JV\2		1,104.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount transfered</i>	Journal	JV\3		118.00
	By Ramesh Eletricals <i>Being amount transfered</i>	Journal	JV\4		354.00
	By Plumbing & Sanitary Material <i>Being amount transfered</i>	Journal	JV\5		810.00
	By Shah Enterprises <i>Being amount transfered</i>	Journal	JV\6		212.00
29-Jan-18	By Freight Charges (URD) <i>Being loading & unloading of 440 bags cement vide po.no.47716</i>	Journal	JV\3		1,760.00
	By Freight Charges (URD) <i>Being loading & unloading of 440 bags cement vide po.no.47560</i>	Journal	JV\4		2,240.00
	By Office Expenses Exempt <i>Being purchase of biscuits & jelly chocolates, slice</i>	Journal	JV\5		265.50
	By Misc Exp - Site (URD) <i>Being maruthi weigh bridge towards weightment charges</i>	Journal	JV\6		430.00
	By Misc Exp - Site (URD) <i>Being purchase of washers, nut bolts ect</i>	Journal	JV\7		110.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount transfered</i>	Journal	JV\8		472.00
31-Jan-18	By Printing & Stationery URD <i>Being A3 spiral binding vide bill.no.559</i>	Journal	JV\22		50.00
	By Misc Exp - Site (URD) <i>Being purchase of 4" G.I. patti</i>	Journal	JV\23		100.00
	By Misc Exp - Site (URD) <i>Being purchase of 10x4 pin</i>	Journal	JV\24		120.00
	By Plumbing & Sanitary Material <i>Being purchase of HDPE Pipes</i>	Journal	JV\25		500.00
	By Plumbing & Sanitary Material <i>Being purchase of plumbing material vide bill.no.803, 801</i>	Journal	JV\26		830.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balakrishna Happy Card Account (Continued)					
2-Feb-18	By Plumbing & Sanitary Material <i>Being purchase of plumbing material vide bill.no.828,830, 831,825</i>	Journal	JV\1		805.00
3-Feb-18	To (as per details) Mahender Happy Card Payment Yes Bank <i>ch.no:- 459365 being cheque issued to MPPL towards for Balakrishna & Mahendra happy card payment.</i>	Payment	16	2,405.00	
				2,600.00 Dr	
				5,005.00 Cr	
10-Feb-18	To (as per details) K.Suneel Happy Card A/c Yes Bank <i>ch.no:- 024360 cheque issued to MPPL towards Happy card payments of Balakrishna & Suneel</i>	Bank Payment	BP\1	2,441.00	
				550.00 Dr	
				2,991.00 Cr	
28-Feb-18	By Misc Exp - Site (URD) <i>Being weightment charges of binding wire, RMC</i>	Journal	JV\3		1,040.00
	By Prakash Hardware <i>Being amount transfered</i>	Journal	JV\5		530.00
	By Office Expenses Exempt <i>Being purchase of discuits for site customer purpose</i>	Journal	JV\6		129.00
	By Misc Exp - Site (URD) <i>Being weightment charges for RMC, Steel M.S.Angle at site</i>	Journal	JV\26		1,130.00
1-Mar-18	By Mahalaxmi Electricals & Sanitary <i>Being amount transfered</i>	Journal	JV\2		3,718.00
	By Plumbing & Sanitary Material <i>Being misc plumbing material purchase from Prakash Hardware vide bill.nos.909,914,931</i>	Journal	JV\3		1,555.00
2-Mar-18	To (as per details) P Prabhakar Happy Card On Ac Yes Bank <i>Being Neft to MPPL towards for happy card payments of Balakrishna & Prabhakar.</i>	Bank Payment	BP\34	1,699.00	
				7,120.00 Dr	
				8,819.00 Cr	
5-Mar-18	By Plumbing & Sanitary Material <i>Being purchase of construction material</i>	Journal	JV\4		195.00
	By Plumbing & Sanitary URD <i>Being purchase of construction material</i>	Journal	JV\5		50.00
	By Plumbing & Sanitary URD <i>Being purchase of construction material</i>	Journal	JV\6		120.00
	By Office Expenses Exempt <i>Being purchase of construction material</i>	Journal	JV\7		224.00
	By Mallikarjuna Enterprises <i>Being amount transfered</i>	Journal	JV\8		389.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balakrishna Happy Card Account (Continued)					
5-Mar-18	By (as per details)	Journal	JV\9		1,091.00
	I-005 S Srinivas	185.00 Dr			
	H-305 Pankaj Sanghvi	175.00 Dr			
	H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa	176.00 Dr			
	A 106 M.V.H.Vasudevrao	185.00 Dr			
	A-003 Jayesh P Mulani	185.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	Being eletricity bill payment				
	By Electricity Bills Payments	Journal	JV\10		372.00
	Being eletricity bill payment				
8-Mar-18	To (as per details)	Bank Payment	BP\28	6,403.00	
	Mahender Happy Card Payment	2,600.00 Dr			
	Yes Bank	9,003.00 Cr			
	Being NEFT MPPL towards Balkrishna & Mahender for happy card payment.				
10-Mar-18	To (as per details)	Bank Payment	BP\5	28,139.00	
	K.Suneel Happey Card A/c	1,600.00 Dr			
	K Prabhakar Happy Card Account	18,590.00 Dr			
	G Jaikumar Happy Card On Account	4,200.00 Dr			
	Yes Bank	52,529.00 Cr			
	Being cheque issued to MPPL towards reimbursement of happy card payment				
	By Transportation Charges (URD)	Journal	JV\1		20,900.00
	Being transportation charges for macherla stones carry from funtur to vista homes kushaiguda 950 per tonne received 22 tonnes at site				
	By Freight Charges (URD)	Journal	JV\2		1,760.00
	Being unloading of 440 cements bags at site				
	By Misc Exp - Site (URD)	Journal	JV\3		1,000.00
	Being cash paid towards petroling charges for the month of Mar-18				
	By Plumbing & Sanitary Material	Journal	JV\4		160.00
	Being purchase of plumbing materials				
	By Office Expenses Exempt	Journal	JV\5		308.00
	Being purchase of cool drinks for site office				
	By Misc Exp - Site (URD)	Journal	JV\6		920.00
	Being weightment charges				
	By Mahalaxmi Electricals & Sanitary	Journal	JV\7		3,092.00
	Being amount transfered				
12-Mar-18	By Freight Charges (URD)	Journal	JV\10		2,000.00
	Being unloading of 500 cements bags at site				
	By Plumbing & Sanitary Material	Journal	JV\11		445.00
	Being purchase of plumbing materials				
	By Misc Exp - Site (URD)	Journal	JV\12		1,000.00
	Being cash paid towards petroling charges for the month of Feb-18				
17-Mar-18	To Yes Bank	Bank Payment	BP\23	6,300.00	
	Being Neft to MPPL towards for happy card payment of Balakrishna				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balakrishna Happy Card Account (Continued)					
17-Mar-18	By Misc Exp - Site (URD) <i>Being weightment charges</i>	Journal	JV\7		1,750.00
	By Office Expenses Exempt <i>Being purchase of cool drinks</i>	Journal	JV\8		140.00
	By Freight Charges (URD) <i>Being unloading of 440 cements bags at site</i>	Journal	JV\9		1,760.00
	By Office Expenses Exempt <i>Being purchase of cool drinks</i>	Journal	JV\10		111.00
	By Plumbing & Sanitary Material <i>Being purchase of plumbing materials</i>	Journal	JV\11		353.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount transfered</i>	Journal	JV\12		2,160.00
23-Mar-18	To (as per details) K.Suneel Happey Card A/c K.Suneel Happey Card A/c Yes Bank <i>Being Neft to MPPL towards for Balakrishna & Suneel Kumar happy card payment.</i>	Bank Payment	BP\42	4,971.00	
		600.00 Dr			
		800.00 Dr			
		6,371.00 Cr			
	By Printing & Stationery URD <i>Being purchase of pendrive</i>	Journal	JV\1		450.00
	By Vishwakarma Traders <i>Being amount transfered</i>	Journal	JV\2		750.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount transfered</i>	Journal	JV\3		2,336.00
	By Plumbing & Sanitary Material <i>Being purchase of plumbing materials</i>	Journal	JV\4		315.00
	By Misc Exp - Site (URD) <i>Being weightment charges</i>	Journal	JV\5		40.00
	By Misc Exp - Site (URD) <i>Being removing of honey comb</i>	Journal	JV\6		1,000.00
	By Plumbing & Sanitary Material <i>Being purchase of plumbing materials</i>	Journal	JV\7		80.00
31-Mar-18	By Plumbing & Sanitary Material <i>Being purchase of plumbing materials</i>	Journal	JV\32		1,110.00
	By Office Expenses Exempt <i>Being purchase of colin & mr muscil</i>	Journal	JV\33		189.00
	By Misc Exp - Site (URD) <i>Being weightment charges</i>	Journal	JV\34		1,100.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount transfered</i>	Journal	JV\35		2,767.00
	By New Ramdev Traders <i>Being amount transfered</i>	Journal	JV\36		260.00
				1,93,974.00	1,96,269.50
				2,295.50	
				1,96,269.50	1,96,269.50
To	Closing Balance				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balreddy Allow for Const Equip (Registered)					
13-Oct-17	To (as per details)	Bank Payment	BP\9	3,100.00	
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Tds Payable 2017-18	31.00 Cr			
	Yes Bank	3,627.00 Cr			
	<i>ch.no:- 073420 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5023</i>				
20-Oct-17	To (as per details)	Bank Payment	BP\21	4,200.00	
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds Payable 2017-18	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	<i>ch.no:- 753352 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5049</i>				
27-Oct-17	To (as per details)	Bank Payment	BP\26	2,200.00	
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds Payable 2017-18	22.00 Cr			
	Yes Bank	2,574.00 Cr			
	<i>ch.no:- 808792 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5079</i>				
3-Nov-17	To (as per details)	Bank Payment	BP\46	4,800.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	Tds Payable 2017-18	78.00 Cr			
	Yes Bank	9,126.00 Cr			
	<i>ch.no:- 154904 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5102</i>				
10-Nov-17	To (as per details)	Bank Payment	BP\32	1,800.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	<i>ch.no:- 163792 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5126</i>				
17-Nov-17	To (as per details)	Bank Payment	BP\13	4,300.00	
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	<i>ch.no:- 472255 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5161</i>				
31-Mar-18	By Work in Progress	Journal	JV\137		20,400.00
	<i>Being amount transfered</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balreddy Allow for Const Equip (Registered) (Continued)					
				20,400.00	20,400.00
B Anand Kumar Other Expenses A/c					
10-Jul-17	By H 206 K Purshotham Rao <i>Being Vat payment @ 1.25%</i>	Journal	JV\2		11,872.00
	By H 206 K Purshotham Rao <i>Being service tax</i>	Journal	JV\3		38,394.00
14-Sep-17	To H-206 B Anand Kumar <i>Being vat, st, water & eletricity charges H 206</i>	Journal	JV\5	1,92,709.00	
30-Sep-17	To B-202 B Anand Kumar <i>Being vat, st, eletricity, water & Other charges for B-202</i>	Journal	JV\12	2,41,248.00	
	By B-202 B Anand Kumar <i>Being received from customer adjusted</i>	Journal	JV\13		1,02,210.49
				4,33,957.00	1,52,476.49
	By Closing Balance				2,81,480.51
				4,33,957.00	4,33,957.00
Bank Charges					
5-Jun-17	By HDFC Bank S D Road <i>Ch. No. :ECS being bank charges made by HDFC Bank</i>	Bank Receipt	BR\5		2.80
12-Aug-17	To (as per details) HDFC Bank R P Road CGST SGST <i>G 408 cheque return charges</i>	Purchase 118.00 Cr 9.00 Dr 9.00 Dr	437	100.00	
30-Aug-17	To (as per details) HDFC Bank S D Road CGST SGST <i>Being bank charges for cheque return</i>	Purchase 118.00 Cr 9.00 Dr 9.00 Dr	528	100.00	
16-Sep-17	To Axis Bank M G Road <i>Being bank charges</i>	Bank Payment	BP\34	88.50	
14-Oct-17	To Axis Bank M G Road <i>Being bank charges</i>	Bank Payment	BP\6	88.50	
17-Oct-17	To HDFC Bank S D Road <i>Being Bank charges</i>	Bank Payment	BP\2	885.00	
	To HDFC Bank S D Road <i>Chq no : 005608 Being Bank Charges</i>	Bank Payment	BP\3	590.00	
	To HDFC Bank S D Road <i>Chq no : 5615 Being Bank Charges</i>	Bank Payment	BP\4	590.00	
	To HDFC Bank S D Road <i>Chq no : 005844 Being Bank Charges</i>	Bank Payment	BP\5	885.00	
24-Oct-17	To HDFC Bank S D Road <i>Chq no : 005714 Being Bank Charges</i>	Bank Payment	BP\2	885.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bank Charges (Continued)					
24-Oct-17	To HDFC Bank S D Road <i>Chq no : 005713 Being Bank Charges</i>	Bank Payment	BP\3	885.00	
	To HDFC Bank S D Road <i>Chq no : 005514 Being Bank Charges</i>	Bank Payment	BP\4	885.00	
3-Nov-17	To (as per details) Suman R Mulani Other Expenses A/c HDFC Bank S D Road <i>Being cheque issued to MPPL towards online receipt charges for (G 207 of Rs. 435937 @ 2% bank charges +18% gst) (C -405 of Rs.42900 @ 2% bank charges + gst) & (C-403 of Rs.25000/- @ 1% + 18% gst)</i>	Bank Payment 10,288.00 Dr 20,707.00 Cr	BP\47	10,419.00	
11-Nov-17	To Axis Bank M G Road <i>Being consolidated charges for A/c & GST charges @18%</i>	Bank Payment	BP\5	88.50	
17-Nov-17	To HDFC Bank R P Road <i>Being cheque return charges</i>	Bank Payment	BP\44	590.00	
20-Nov-17	To HDFC Bank S D Road <i>Being cheque return charges</i>	Bank Payment	BP\4	590.00	
2-Dec-17	To HDFC Bank R P Road <i>Being DD / MC revalidation charges</i>	Bank Payment	BP\12	236.00	
	To HDFC Bank S D Road <i>Being mc/dd revalidation charges</i>	Bank Payment	BP\13	236.00	
16-Dec-17	To Axis Bank M G Road <i>Being consolidated charges</i>	Bank Payment	BP\29	88.50	
27-Dec-17	To (as per details) D 102 Keshab Kumar Maity Bank Charges Yes Bank <i>ch.no:- 279735 being cheque received from customer towards flat payment against R.no: -</i>	Bank Receipt 25,000.00 Cr 590.00 Dr 24,410.00 Dr	BR\1	590.00	
	To HDFC Bank R P Road <i>Being DD / MC revalidation charges</i>	Bank Payment	BP\2	118.00	
	To HDFC Bank S D Road <i>Being DD / MC revalidation charges</i>	Bank Payment	BP\3	118.00	
13-Jan-18	To Axis Bank M G Road <i>Being consolidated charges</i>	Bank Payment	BP\37	88.50	
22-Jan-18	To (as per details) G 107 T V Suresh Bank Charges Yes Bank <i>Being cheque received from T V Suresh</i>	Bank Receipt 25,000.00 Cr 590.00 Dr 24,410.00 Dr	BR\1	590.00	
	To HDFC Bank S D Road <i>Being DD/MC revalidation charges 170118</i>	Bank Payment	BP\3	118.00	
5-Feb-18	To G 107 T V Suresh <i>Being online transfered charges</i>	Journal	JV\5	2,360.00	
28-Feb-18	To Axis Bank M G Road <i>Being account closing charges</i>	Bank Payment	BP\3	295.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bank Charges (Continued)					
12-Mar-18	To State Bank of India Abids <i>Being bookkeeping charges</i>	Bank Payment	BP\8	649.00	
	To State Bank of India M G Road <i>Being AC keeping fees</i>	Bank Payment	BP\9	649.00	
31-Mar-18	To G 107 T V Suresh <i>Being online transfer charges</i>	Journal	JV\42	5,846.00	
				29,651.50	2.80
By	Closing Balance				29,648.70
				29,651.50	29,651.50

Bank Charges (Old)					
15-Apr-17	To State Bank of India Abids <i>Ch. No. : Being MCC chq cheque clearing charges</i>	Bank Payment	BP\5	86.25	
	To HDFC Bank S D Road <i>Ch. No. : Being Cheque Return Chgs incl ST & Cess 060417</i>	Bank Payment	BP\6	575.00	
	To Axis Bank M G Road <i>Ch. No. Being consolidated charges for a/c</i>	Bank Payment	BP\7	575.00	
	To Axis Bank M G Road <i>Ch. No. Being service tax @ 15% on charges</i>	Bank Payment	BP\8	86.25	
19-May-17	To HDFC Bank R P Road <i>Ch. No. : Being cheque return charges</i>	Bank Payment	BP\41	115.00	
	To HDFC Bank R P Road <i>Ch. No. : Being cheque return charges</i>	Bank Payment	BP\42	115.00	
20-May-17	To Axis Bank M G Road <i>Ch. No. Being service tax @ 15% on charges</i>	Bank Payment	BP\6	86.25	
6-Jun-17	To State Bank of India Abids <i>Ch. No. : Being bank charges</i>	Bank Payment	BP\3	172.50	
17-Jun-17	To Axis Bank M G Road <i>Being bank charges</i>	Bank Payment	BP\6	86.25	
20-Jun-17	To C 106 Annadanam Ravi Sankar <i>Being online transfere charges deducted by MPPL</i>	Journal	JV\1	4,600.00	
19-Aug-17	To Axis Bank M G Road <i>Being bank charges</i>	Bank Payment	BP\10	177.00	
				6,674.50	
By	Closing Balance				6,674.50
				6,674.50	6,674.50

Basappa on Account

Hyderabad - 500036

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Basappa on Account (Continued)					
1-Apr-17	By Opening Balance				29,328.00
7-Apr-17	To (as per details)	Bank Payment	BP\30	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank S D Road	9,900.00 Cr			
	<i>Ch.no- 004621 being Cheque Issue to Basappa as per details Enclosed Voucher No 4251</i>				
14-Apr-17	To (as per details)	Bank Payment	BP\3	8,000.00	
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank R P Road	7,920.00 Cr			
	<i>Ch.No:- 011214 Being Cheque Issue To Basappa works as per details Enclosed Voucher No 4255</i>				
22-Apr-17	To (as per details)	Bank Payment	BP\21	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank R P Road	9,900.00 Cr			
	<i>chequ no: 011272 Being Cheque Issue To Basappa as per details Enclosed Vocuher No 4313</i>				
28-Apr-17	To (as per details)	Bank Payment	BP\40	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank R P Road	14,850.00 Cr			
	<i>Ch. No. :011159 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4342</i>				
11-May-17	By (as per details)	Journal	JV\2		14,341.00
	Labour Charges (Old)	5,736.00 Dr			
	Allowance for Equipment (Old)	5,736.00 Dr			
	Allowance for Consumables (Old)	2,869.00 Dr			
	<i>Being amount credited to Basappa towards for allowance of Labour, consumables, Equipments to painting work of Flat No:- C 301; 303 & done from 15.04.17 to 25.04.17</i>				
	By Painting Material (Old)	Purchase	94		13,270.00
	<i>Being purchase of Lappam, OBD etc towards against Bill No:- 392; 374; 366</i>				
19-May-17	To (as per details)	Bank Payment	BP\8	19,000.00	
	Tds Payable 2017-18	190.00 Cr			
	HDFC Bank R P Road	18,810.00 Cr			
	<i>Ch.No:- 011399 Being Cheque Issue To B Basappa as per details Enclosed Voucher No 4396</i>				
22-May-17	By (as per details)	Journal	JV\4		10,646.00
	Labour Charges (Old)	4,258.00 Dr			
	Allowance for Equipment (Old)	4,258.00 Dr			
	Allowance for Consumables (Old)	2,130.00 Dr			
	<i>Being amount credited to Basappa towards for allowance for Labour, Equipment, Consumables painting work for C Block Utility & balcony area & done from 20.04.17 to 10.05.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Basappa on Account (Continued)					
22-May-17	By (as per details)	Purchase	118		9,323.00
	Painting Material (Old)	6,905.00 Dr			
	Painting Material (Old)	1,068.00 Dr			
	Painting Material (Old)	1,350.00 Dr			
	<i>Being purchase of Painting material towards against Bill No:- 400; 412 & 171</i>				
26-May-17	By (as per details)	Journal	JV\3		6,042.00
	Labour Charges (Old)	2,417.00 Dr			
	Allowance for Equipment (Old)	2,417.00 Dr			
	Allowance for Consumables (Old)	1,208.00 Dr			
	<i>Being amount credited to Basappa towards for Allowance of Labour, Equipment, Consumables towards for painting work in B 004 & 008 & done from 21.04.17 tp 05.05.17</i>				
	By Painting Material (Old)	Purchase	139		8,620.00
	<i>Being purchase of painting material towards against Bill No:- 432 Dt:- 18.05.17</i>				
	To (as per details)	Bank Payment	BP\29	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank S D Road	14,850.00 Cr			
	<i>Being Cheque Issue To Basappa as per details Enclosed Voucher No 4455</i>				
9-Jun-17	To (as per details)	Bank Payment	BP\31	5,000.00	
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	<i>Ch.No:- 011065 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4517</i>				
30-Jun-17	To (as per details)	Bank Payment	BP\38	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank S D Road	9,900.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To Basappa per details Enclosed Voucher No 4606</i>				
	By Painting Material (Old)	Purchase	279		4,815.00
	<i>Being purchase of painting material against Bill No:- 559 & 591 Dt:- 21.06.17 & 30.06.17</i>				
	By (as per details)	Journal	JV\25		6,110.00
	Labour Charges (Old)	2,444.00 Dr			
	Allowance for Equipment (Old)	2,444.00 Dr			
	Allowance for Consumables (Old)	1,222.00 Dr			
	<i>Being amount credited to Basappa towards allowance of labour, equipment; consumables for painting work in C Block flat No:- 004 & B 004 & done from 01.06.17 to 12.06.17</i>				
7-Jul-17	To (as per details)	Bank Payment	BP\17	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank S D Road	14,850.00 Cr			
	<i>Ch.No:- 004947 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4621</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Basappa on Account (Continued)					
13-Jul-17	To (as per details)	Bank Payment	BP\17	9,000.00	
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	cheq no:" 011658Being Cheque Issue To Basappa as per details Enclosed Voucher No 4657				
27-Jul-17	By Painting Material (Old)	Purchase	384		5,435.00
	Being purchase of painting material vide bill. no.108 of C 301 & 305				
	By (as per details)	Journal	JV\15		3,633.00
	Labour Charges (Old)	1,453.00 Dr			
	Allowance for Consumables (Old)	727.00 Dr			
	Allowance for Equipment (Old)	1,453.00 Dr			
	Being amount credited to Basappa towards labour charges for painting work for flat.no.C -301 & 305				
3-Aug-17	To (as per details)	Bank Payment	BP\12	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank S D Road	9,900.00 Cr			
	ch.no:- 005253 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4739				
18-Aug-17	To (as per details)	Bank Payment	BP\13	5,000.00	
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	ch.no:- 005060 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4797				
7-Sep-17	By (as per details)	Purchase	595		7,950.00
	Labour Charges URD	3,180.00 Dr			
	Allowances for Equipment URD	3,180.00 Dr			
	Allowances for Consumables URD	1,590.00 Dr			
	Being amount credited to Basappa towards painting work done for flat nos : C-301 & 306				
	By Krishna Hardware & Electricals	Journal	JV\1		8,885.00
	Being amount credited to Basappa toward spurchase of Red Tape , Wall putty , Asian paints etc vide bill no : 102 Dtd : 4/7/2017				
	By (as per details)	Purchase	599		13,817.00
	Labour Charges URD	5,527.00 Dr			
	Allowances for Equipment URD	5,527.00 Dr			
	Allowances for Consumables URD	2,763.00 Dr			
	Being amount credited to Basappa towards painting work for C block flat nos : 307 , 302 & 303 of Vista Homes				
	By Krishna Hardware & Electricals	Journal	JV\5		5,675.00
	Being amount credited to Basappa towards purchase of brush , M.t oil vide bill nos : 173 & 139				
15-Sep-17	To (as per details)	Bank Payment	BP\28	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	HDFC Bank S D Road	49,500.00 Cr			
	ch.no:- 005562 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4924				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Basappa on Account (Continued)					
26-Sep-17	By (as per details)	Purchase	702		44,361.00
	Painting Materials @ 18 %	37,594.00 Dr			
	CGST	3,383.46 Dr			
	SGST	3,383.46 Dr			
	Round Off	0.08 Dr			
	Being purchase of Painting materiala against Vide Bill No:- 001 Dt:- 29.09.17 flat No:- B 009; 102; 109; 201; 409; I 001; 002; 008; 202; 301; 302 & 308 B block 107; I 204; 306 A 004; 006				
27-Oct-17	To (as per details)	Bank Payment	BP\15	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	ch.no:- 808781 Being Cheque Issue TO B Basappa as per details Enclosed Voucher No 5084				
9-Nov-17	By (as per details)	Purchase	932		14,331.00
	Painting Materials @ 18 %	12,145.00 Dr			
	CGST	1,093.05 Dr			
	SGST	1,093.05 Dr			
	Round Off	0.10 Cr			
	Being purchase of Painting Material against Bill No;- 008 dt :- 09.11.17 for C Block flat 308 & 301 stage II work.				
1-Dec-17	To (as per details)	Bank Payment	BP\8	5,000.00	
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	ch.no:- 013188 Being Cheque issue To Basappa asper details Enclosed Voucher No 5215				
16-Feb-18	To (as per details)	Bank Payment	BP\10	4,000.00	
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	Being Cheque issue To Basappa asper details Enclosed Voucher No 5506				
				2,05,000.00	2,06,582.00
	To Closing Balance			1,582.00	
				2,06,582.00	2,06,582.00

Bassar N Mulani Other Expenses A/c

20-Oct-17	To G-001 Bassar N Mulani	Journal	JV\28	1,00,471.00	
	Being st, vat & water eletricity charges				
	To I-305 Bassar N Mulani	Journal	JV\29	2,05,927.00	
	Being st, vat & water eletricity charges, sales & HL commission				
	By I-305 Bassar N Mulani	Journal	JV\30		1,61,670.00
	Being amount received				
	To E-002 Bassar N Mulani	Journal	JV\94	1,300.00	
	Being purchase of stamp papers				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bassar N Mulani Other Expenses A/c (Continued)					
21-Oct-17	To (as per details)	Journal	JV\1	4,000.00	
	C 007 K Raghu Kumar	4,300.00 Dr			
	Pankaj Sanghvi Other Expenses A/c	2,000.00 Dr			
	Madhu B Mulani Other Expenses A/c	4,000.00 Dr			
	H 404 M Gautham Reddy	4,300.00 Dr			
	G 001 Nagula Laxminarayana	4,300.00 Dr			
	P Chandrashekarreddy Other Expenses A/c	2,000.00 Dr			
	G 203 J Deepak	4,300.00 Dr			
	C 106 Annadanam Ravi Sankar	4,300.00 Dr			
	C 101 K.Gurivi Reddy	4,300.00 Dr			
	Happy Card Withdrawal Charges	60.00 Dr			
	K Prabhakar Happy Card Account	37,860.00 Cr			
	<i>Being misc, doc & ec charges for C007, H-404, G-001, G-203, C-101 & C-106</i>				
30-Mar-18	To G 001 Nagula Laxminarayana	Journal	JV\9	2,88,750.00	
	<i>Being amount transfered</i>				
	To G 001 Nagula Laxminarayana	Journal	JV\29	288.00	
	<i>Being online transfer charges</i>				
	To G-001 Bassar N Mulani	Journal	JV\31	48,370.00	
	<i>Being amount transfered</i>				
				6,49,106.00	1,61,670.00
By	Closing Balance				4,87,436.00
				6,49,106.00	6,49,106.00

B & C Estates Common Expenses

1-Apr-17	By Opening Balance				2,24,959.25
12-Jun-17	To HDFC Bank R P Road	Bank Payment	BP\8	2,100.00	
	<i>Ch. No. :011513 being cheque issued to B & C Estates towards Reimbursement of Kisok activity</i>				
	By Business Promotion Exp (Old)	Journal	JV\1		2,100.00
	<i>Being kisok activity reimbursement expenses @ ICICI on 15.06.17 & 16.06.17 & 13.06.17</i>				
				2,100.00	2,27,059.25
To	Closing Balance			2,24,959.25	
				2,27,059.25	2,27,059.25

Bennett Coleman & Co Ltd

Times House 8-2-351, Road.No.3,, Banjara Hills, Hyderabad - 500034

1-Apr-17	By Opening Balance				3,505.00
19-Jun-17	To HDFC Bank S D Road	Bank Payment	BP\11	720.00	
	<i>Ch. No. :004811 Being cheque issued to HDFC Bank towards DD in favour of Bennett, Coleman & Co Ltd towards classified ad in TOI News Paper on 24th & 25th June-17</i>				
30-Jun-17	By Advertisement (Old)	Purchase	352		720.00
	<i>Being classified paper ad in times of india on 24 & 25 June 17 vide invoice no.22087041</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bennett Coleman & Co Ltd (Continued)					
2-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005247 being cheque issued to HDFC bank Ltd DD towards Sales classified ad of Vista ad in TOI Newspaper dt:- 19th & 20th '17 if 2/3 BHK flats for sales.</i>	Bank Payment	BP\4	756.00	
17-Aug-17	By (as per details) Advertisement @ 5% CGST SGST <i>Being classified paper ad in Times of India Newspapers on 19/8/17 & 20/8/17 vide bill. no.BCTG17RV-0002352 dtd:17/8/17</i>	Purchase 720.00 Dr 18.00 Dr 18.00 Dr	448		756.00
5-Oct-17	By (as per details) Advertisement @ 5% CGST SGST <i>Being Paper Ad of Vista Homes in Times of India Dt:- 7th & 8th against Bill No:- 06434 Dt:- 05.10.17</i>	Purchase 720.00 Dr 18.00 Dr 18.00 Dr	754		756.00
	To G Murali Happy Card Account <i>Being amount credited to G Murali Mohan towards Paper Ads of Vista Homes dt:- 7th & 8th payment made from Happy Card.</i>	Journal	JV\3	756.00	
12-Oct-17	By (as per details) Advertisement @ 5% CGST SGST <i>Being Paper Ad of Vista Homes in Times of India on 14/10 & 15/10</i>	Purchase 840.00 Dr 21.00 Dr 21.00 Dr	772		882.00
	To G Murali Happy Card Account <i>Being amt transfered</i>	Journal	JV\1	126.00	
16-Oct-17	To Yes Bank <i>ch.no:- 490680 being cheque issued to YES Bank DD towards for Sales classified ad of Vista Homes in TOI Newspaper dated 14th & 15th Oct ' 17 for 2/3 BHK Residential flats.</i>	Bank Payment	BP\28	756.00	
2-Dec-17	To Yes Bank <i>ch.no:- 013226 being cheque issued to Yes Bank DD towards for Sales classified ad of Vista in TOI News Paper on 8th & 09.12.17 of 2/3 BHK Residential.</i>	Bank Payment	BP\11	756.00	
7-Dec-17	By (as per details) Advertisement @ 5% CGST SGST <i>Being classidied paper ad in The Times of India News Papers on 9th & 12th Dec-17</i>	Purchase 720.00 Dr 18.00 Dr 18.00 Dr	1104		756.00
27-Dec-17	To Yes Bank <i>ch.no:- 086897 being DD issued to Bennet Colemen & Co Ltd towards for sales classified ad of Vista Homes ad in TOI Newspaper on 13th & 14th Jan ' 18 of 2/3 BHK Residential flats.</i>	Bank Payment	BP\1	756.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bennett Coleman & Co Ltd (Continued)					
31-Jan-18	By (as per details)	Purchase	1333		756.00
	Advertisement @ 5%	720.00 Dr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	<i>Being classified paper ad in the times of india on 13/1 /18 & 14/1/18 vide bill.no. 22491074/01</i>				
31-Mar-18	To G Murali Happy Card Account	Journal	JV\38	882.00	
	<i>Being amount transfered</i>				
	By (as per details)	Purchase	1650		882.00
	Advertisement @ 5%	840.00 Dr			
	CGST	21.00 Dr			
	SGST	21.00 Dr			
	<i>Being classified ad in TOI news paper on 31 -03-18 & 01-04-18</i>				
				5,508.00	9,013.00
				3,505.00	
				9,013.00	9,013.00
	To Closing Balance				
Bhagyalaxmi Enterprises					
24-Nov-17	To Yes Bank	Bank Payment	BP\34	18,188.00	
	<i>ch.no:- 550065 being cheque issued to Bhagyalaxmi Enterprises towards 100% advance payment purchase of Night Latch against Vide Po No:- 46765 Dt:- 22.11.17</i>				
27-Jan-18	By (as per details)	Purchase	1306		18,188.00
	Hardware Material @ 18 %	15,414.00 Dr			
	CGST	1,387.26 Dr			
	SGST	1,387.26 Dr			
	Round Off	0.52 Cr			
	<i>Being purchase of Door Locks against Bill No:- 507 dt:- 04.12.17 Vide Po No:- 46765 Dt:- 22.11.17</i>				
				18,188.00	18,188.00
Bharath Patel Work Order on Account					
1-Apr-17	To Opening Balance			15,165.00	
31-Jul-17	To (as per details)	Journal	JV\4	258.00	25,800.00
	Labour Charges (Old)	10,320.00 Dr			
	Allowance for Consumables (Old)	5,160.00 Dr			
	Allowance for Equipment (Old)	10,320.00 Dr			
	Tds Payable 2017-18	258.00 Cr			
	<i>Being amount credited to Bharat Patel towards labour charges for laying and fixing of pavers tiles for C block north & south side</i>				
2-Aug-17	By (as per details)	Journal	JV\9		15,708.00
	Labour Charges URD	6,283.00 Dr			
	Allowances for Consumables URD	3,142.00 Dr			
	Allowances for Equipment URD	6,283.00 Dr			
	<i>Being amount credited to Bharat Patel towards labour charges for laying and fixing of checkered tiles for C block ramp & driveway entrance</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bharath Patel Work Order on Account (Continued)					
2-Aug-17	To Tds Payable 2017-18 <i>Being TDS deducted</i>	Journal	JV\10	157.00	
1-Sep-17	To (as per details) Tds Payable 2017-18 HDFC Bank S D Road <i>ch.no:- 005469 Being Cheque Issue To Bharath Patel as per details Enclosed Voucher No 4867</i>	Bank Payment 400.00 Cr 39,600.00 Cr	BP\21	40,000.00	
8-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005550 Being Cheque Issue To Bharath Patel as per details Enclosed Voucher No 4897</i>	Bank Payment	BP\35	3,078.00	
28-Sep-17	To (as per details) Tds Payable 2017-18 HDFC Bank S D Road <i>ch.no:- 005849 Being Cheque Issue To Bharath Patel as per details Enclosed Voucher No 4982</i>	Bank Payment 200.00 Cr 19,800.00 Cr	BP\37	20,000.00	
18-Jan-18	By Purnima Mosaic Tiles <i>Being amt transfered</i>	Journal	JV\1		30,375.00
				78,658.00	71,883.00
By	Closing Balance				6,775.00
				78,658.00	78,658.00

Bhavesh Mehta

1-Apr-17	By Opening Balance				34,14,624.85
2-Jun-17	By State Bank of India Abids <i>Ch. No. :RTGS Being amount received from Bhavesh V Mehta</i>	Bank Receipt	BR\1		30,19,932.00
	To (as per details) Mehul V Mehta State Bank of India Abids <i>Ch. No. :218208 Being towards registration charges of 82/1 of mallapur village / gift settlement deed at the ration : 40:60 %</i>	Bank Payment 29,12,600.00 Dr 48,54,340.00 Cr	BP\53	19,41,740.00	
	To State Bank of India Abids <i>Ch. No. :218217 Being towards registration charges of office.no.103 commerical complex</i>	Bank Payment	BP\62	13,820.00	
	To State Bank of India Abids <i>Ch. No. :218218 Being towards registration charges of office.no.103 commerical complex</i>	Bank Payment	BP\63	2,65,440.00	
	To State Bank of India Abids <i>Ch. No. :218219 Being towards registration charges of shop.no.3 first floor somajiguda hyderabad</i>	Bank Payment	BP\64	1,59,600.00	
	To State Bank of India Abids <i>Ch. No. :218221 Being towards registration charges of shop.no.2 first floor somajiguda hyderabad</i>	Bank Payment	BP\66	1,59,600.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bhavesh Mehta (Continued)					
2-Jun-17	To State Bank of India Abids <i>Ch. No. :218222 Being towards registration charges of shop.no. G3 & G4 Shiva Complex</i>	Bank Payment	BP\67	2,68,800.00	
	To State Bank of India Abids <i>Ch. No. :218223 Being towards registration charges of ground + 3 floor built on 18 sq yds</i>	Bank Payment	BP\68	1,08,300.00	
	To State Bank of India Abids <i>Ch. No. :218224 Being towards registration charges of plot.no.21 municipal compound no 138</i>	Bank Payment	BP\69	75,000.00	
	To State Bank of India Abids <i>Ch. No. :571202 Being towards registration charges of plot.no.21 municipal compound no 138</i>	Bank Payment	BP\72	72,385.00	
3-Jun-17	To (as per details) Mehul V Mehta HDFC Bank R P Road <i>Ch. No. :011025 Being cheque issued to HDFC Bank towards DD in favour of Commissioner GHMC towards mutation charges</i>	Bank Payment 87,635.00 Dr 1,52,825.00 Cr	BP\12	65,190.00	
12-Jul-17	By HDFC Bank R P Road <i>ch.No:- 000085 being cheque received from bhavesh mehta</i>	Bank Receipt	BR\2		1,09,943.00
26-Mar-18	To Yes Bank <i>Being cheq.no.568962 issued to Bhavesh Mehta</i>	Bank Payment	BP\4	20,00,000.00	
31-Mar-18	To (as per details) Mehul V Mehta Summit Sales LLP Capital Account Advance Tax <i>Being advance tax transferred to partner capital account</i>	Journal 1,59,600.00 Dr 3,80,800.00 Dr 7,00,000.00 Cr	JV\108	1,59,600.00	
	To (as per details) Mehul V Mehta Summit Sales LLP Capital Account Provision for Income Tax <i>Being transferred</i>	Journal 3,26,128.82 Dr 7,78,131.93 Dr 14,30,389.57 Cr	JV\109	3,26,128.82	
	By (as per details) Profit & Loss A/c Mehul V Mehta Summit Sales LLP <i>Being share of profit transferred to partners</i>	Journal 70,62,499.68 Dr 16,10,249.93 Cr 38,41,999.83 Cr	JV\322		16,10,249.92
				56,15,603.82	81,54,749.77
	To Closing Balance			25,39,145.95	
				81,54,749.77	81,54,749.77

B Kishore Kumar

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Kishore Kumar (Continued)					
18-Oct-17	By (as per details)	Journal	JV\1		6,929.00
	Bonus	2,35,248.00 Dr			
	T Madhu	27,553.00 Cr			
	O Sobhan Babu	12,524.00 Cr			
	GB Rambabu	25,745.00 Cr			
	N Rajyalakshmi	16,587.00 Cr			
	G Hari Babu	16,460.00 Cr			
	K Suneel Kumar	14,420.00 Cr			
	K.Sanjeet Singh	3,055.00 Cr			
	Mohammed Khadar Hussain	10,954.00 Cr			
	P Sai Kumar Reddy	10,954.00 Cr			
	B Sree Divya	7,303.00 Cr			
	T P Bhasker	10,612.00 Cr			
	B Sudharshan	9,913.00 Cr			
	G Balakrishna	8,472.00 Cr			
	Mahender	8,686.00 Cr			
	K Vasu Dev	7,979.00 Cr			
	R Rani	7,937.00 Cr			
	G.Murali Mohan	7,881.00 Cr			
	V Srinivas Narayan	7,189.00 Cr			
	T Vishal	2,168.00 Cr			
	B.Kranthi	3,171.00 Cr			
	K Narender Reddy	1,664.00 Cr			
	N Narender Reddy	737.00 Cr			
	G.Satish Kumar	6,355.00 Cr			
	<i>Being staff bonus during the year</i>				
	By (as per details)	Journal	JV\2		459.00
	Incentives Staff	20,659.00 Dr			
	T Madhu	1,697.00 Cr			
	O Sobhan Babu	358.00 Cr			
	GB Rambabu	1,556.00 Cr			
	N Rajyalakshmi	1,098.00 Cr			
	G Hari Babu	1,091.00 Cr			
	K Suneel Kumar	1,826.00 Cr			
	K.Sanjeet Singh	1,507.00 Cr			
	Mohammed Khadar Hussain	805.00 Cr			
	P Sai Kumar Reddy	805.00 Cr			
	B Sree Divya	343.00 Cr			
	T P Bhasker	788.00 Cr			
	B Sudharshan	356.00 Cr			
	G Balakrishna	941.00 Cr			
	Mahender	1,587.00 Cr			
	K Vasu Dev	656.00 Cr			
	R Rani	2,333.00 Cr			
	G.Murali Mohan	652.00 Cr			
	V Srinivas Narayan	616.00 Cr			
	T Vishal	228.00 Cr			
	B.Kranthi	252.00 Cr			
	K Narender Reddy	107.00 Cr			
	N Narender Reddy	107.00 Cr			
	G.Satish Kumar	491.00 Cr			
	<i>Being staff incentives</i>				
To	Cash Balance	Cash Payment	CP\23	459.00	
	<i>Being cash paid towards for Incentives.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Kishore Kumar (Continued)					
18-Oct-17	To (as per details)	Bank Payment	BP\8	6,929.00	
	T Madhu	27,553.00 Dr			
	O Sobhan Babu	6,262.00 Dr			
	GB Rambabu	25,745.00 Dr			
	N Rajyalakshmi	16,587.00 Dr			
	G Hari Babu	16,460.00 Dr			
	K Suneel Kumar	7,210.00 Dr			
	K.Sanjeet Singh	3,055.00 Dr			
	Mohammed Khadar Hussain	10,954.00 Dr			
	P Sai Kumar Reddy	10,954.00 Dr			
	B Sree Divya	7,303.00 Dr			
	T P Bhasker	10,612.00 Dr			
	B Sudharshan	4,956.00 Dr			
	G Balakrishna	4,236.00 Dr			
	Mahender	4,343.00 Dr			
	K Vasu Dev	7,431.00 Dr			
	R Rani	7,937.00 Dr			
	G.Murali Mohan	7,881.00 Dr			
	V Srinivas Narayan	3,594.00 Dr			
	T Vishal	2,168.00 Dr			
	B.Kranthi	1,585.00 Dr			
	K Narender Reddy	1,664.00 Dr			
	N Narender Reddy	737.00 Dr			
	G.Satish Kumar	6,355.00 Dr			
	Yes Bank	2,02,511.00 Cr			
	<i>ch.no:- 902800 Being cheque issued to MPPL towards staff Bonus</i>				
				7,388.00	7,388.00
B.Kranthi					
1-Apr-17	To Opening Balance			14,750.00	
4-Apr-17	To (as per details)	Bank Payment	BP\1	7,420.00	
	T Madhu	36,446.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	34,622.00 Dr			
	N Rajyalakshmi	21,046.00 Dr			
	G Hari Babu	20,194.00 Dr			
	L Ramacharyulu	19,759.00 Dr			
	K Suneel Kumar	17,856.00 Dr			
	K.Sanjeet Singh	22,376.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	12,201.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,587.00 Dr			
	G Balakrishna	6,271.00 Dr			
	Mahender	5,532.00 Dr			
	K Vasu Dev	10,094.00 Dr			
	R Rani	11,888.00 Dr			
	G.Murali Mohan	12,496.00 Dr			
	T Vishal	8,635.00 Dr			
	HDFC Bank S D Road	3,31,279.00 Cr			
	<i>Ch. No. :004577 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Mar ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
10-Apr-17	By (as per details)	Journal	JV\3		299.00
	Mobile Allowance Payable	7,080.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	L Ramacharyulu	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Vasu Dev	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	<i>Being staff mobile allowance for the month of mar-17</i>				
	To (as per details)	Bank Payment	BP\8	299.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	GB Rambabu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,104.00 Dr			
	L Ramacharyulu	365.00 Dr			
	K Suneel Kumar	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	B Sree Divya	621.00 Dr			
	T P Bhasker	1,499.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	349.00 Dr			
	Mahender	299.00 Dr			
	K Vasu Dev	249.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	HDFC Bank S D Road	11,673.00 Cr			
	<i>Ch. No. :004658 Being cheque issued to HDFC Bank towards staff mobile & conveyance allowance for the month of Mar -17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
28-Apr-17	By (as per details)	Journal	JV\3		9,009.00
	Salary Payable	3,69,744.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	36,578.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	21,947.00 Cr			
	L Ramacharyulu	21,980.00 Cr			
	K Suneel Kumar	19,856.00 Cr			
	K.Sanjeet Singh	17,362.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	14,127.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	13,131.00 Cr			
	Mahender	12,340.00 Cr			
	K Vasu Dev	11,337.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,241.00 Cr			
	<i>Being staff salaries for the month of Mar-17</i>				
30-Apr-17	By (as per details)	Journal	JV\8		9,009.00
	Salaries	3,60,981.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	35,453.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	22,666.00 Cr			
	L Ramacharyulu	23,043.00 Cr			
	K Suneel Kumar	20,487.00 Cr			
	K.Sanjeet Singh	10,417.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	8,380.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	12,727.00 Cr			
	Mahender	14,239.00 Cr			
	K Ranga Charyulu	12,199.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,525.00 Cr			
	<i>Being staff salaries for the month of April -2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
30-Apr-17	To (as per details)	Journal	JV\9	432.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,708.00 Dr			
	GB Rambabu	1,702.00 Dr			
	N Rajyalakshmi	1,096.00 Dr			
	G Hari Babu	1,088.00 Dr			
	L Ramacharyulu	1,106.00 Dr			
	K Suneel Kumar	983.00 Dr			
	K.Sanjeet Singh	500.00 Dr			
	Mohammed Khadar Hussain	747.00 Dr			
	P Sai Kumar Reddy	747.00 Dr			
	B Sree Divya	402.00 Dr			
	T P Bhasker	724.00 Dr			
	B Sudharshan	676.00 Dr			
	G Balakrishna	611.00 Dr			
	Mahender	592.00 Dr			
	K Ranga Charyulu	586.00 Dr			
	R Rani	541.00 Dr			
	G.Murali Mohan	521.00 Dr			
	T Vishal	444.00 Dr			
	Provident Fund	17,006.00 Cr			
	<i>Being staff pf payment payment for the month of Apr-17</i>				
	To (as per details)	Journal	JV\10	158.00	
	K Suneel Kumar	359.00 Dr			
	K.Sanjeet Singh	182.00 Dr			
	Mohammed Khadar Hussain	272.00 Dr			
	P Sai Kumar Reddy	272.00 Dr			
	B Sree Divya	147.00 Dr			
	T P Bhasker	264.00 Dr			
	B Sudharshan	254.00 Dr			
	G Balakrishna	223.00 Dr			
	Mahender	249.00 Dr			
	K Ranga Charyulu	213.00 Dr			
	R Rani	197.00 Dr			
	G.Murali Mohan	232.00 Dr			
	T Vishal	167.00 Dr			
	ESIC	3,189.00 Cr			
	<i>Being staff ESI payment for the month of April-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
30-Apr-17	By (as per details)	Journal	JV\14		299.00
	Mobile Allowance Staff	6,781.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-17</i>				
4-May-17	To (as per details)	Bank Payment	BP\6	11,220.00	
	T Madhu	37,146.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	32,051.00 Dr			
	N Rajyalakshmi	21,546.00 Dr			
	G Hari Babu	20,878.00 Dr			
	L Ramacharyulu	20,737.00 Dr			
	K Suneel Kumar	18,445.00 Dr			
	K.Sanjeet Singh	15,235.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	7,831.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,087.00 Dr			
	G Balakrishna	10,893.00 Dr			
	Mahender	12,298.00 Dr			
	K Vasu Dev	10,400.00 Dr			
	R Rani	11,963.00 Dr			
	G.Murali Mohan	12,512.00 Dr			
	T Vishal	8,914.00 Dr			
	HDFC Bank R P Road	3,36,012.00 Cr			
	<i>Ch. No. :011164 being cheque issued to HDC Bank towards Staff Salaries for the month of Apr ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
20-May-17	To (as per details)	Bank Payment	BP\5	1,037.00	
	T Madhu	3,999.00 Dr			
	O Sobhan Babu	1,499.00 Dr			
	GB Rambabu	2,673.00 Dr			
	N Rajyalakshmi	1,833.00 Dr			
	G Hari Babu	3,172.00 Dr			
	L Ramacharyulu	75.00 Dr			
	K Suneel Kumar	1,937.00 Dr			
	K.Sanjeet Singh	7,999.00 Dr			
	Mohammed Khadar Hussain	2,674.00 Dr			
	P Sai Kumar Reddy	1,424.00 Dr			
	B Sree Divya	1,199.00 Dr			
	T P Bhasker	2,649.00 Dr			
	B Sudharshan	820.00 Dr			
	G Balakrishna	1,849.00 Dr			
	Mahender	1,308.00 Dr			
	K Ranga Charyulu	1,626.00 Dr			
	R Rani	3,706.00 Dr			
	G.Murali Mohan	1,250.00 Dr			
	T Vishal	1,249.00 Dr			
	HDFC Bank S D Road	43,978.00 Cr			
	Ch. No. :004976 being cheque issued to HDFC Bank Ltd towards for Mobile & Incentives arrears for the month of Apr ' 17				
31-May-17	By (as per details)	Journal	JV\2		738.00
	Incentives Staff	31,849.00 Dr			
	T Madhu	2,300.00 Cr			
	O Sobhan Babu	1,000.00 Cr			
	GB Rambabu	2,174.00 Cr			
	N Rajyalakshmi	1,534.00 Cr			
	G Hari Babu	1,525.00 Cr			
	K Suneel Kumar	1,438.00 Cr			
	K.Sanjeet Singh	7,500.00 Cr			
	Mohammed Khadar Hussain	1,175.00 Cr			
	P Sai Kumar Reddy	1,175.00 Cr			
	B Sree Divya	750.00 Cr			
	T P Bhasker	1,150.00 Cr			
	B Sudharshan	521.00 Cr			
	G Balakrishna	1,500.00 Cr			
	Mahender	1,009.00 Cr			
	K Ranga Charyulu	1,002.00 Cr			
	R Rani	3,407.00 Cr			
	G.Murali Mohan	951.00 Cr			
	T Vishal	1,000.00 Cr			
	Being staff incentives				
	By B Kranthi Commission	Journal	JV\3		4,000.00
	Being advance incentives amt transfered				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 437

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
31-May-17	By (as per details)	Journal	JV\9		9,727.00
	Salaries	3,37,338.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	20,101.00 Cr			
	G Hari Babu	23,402.00 Cr			
	K Suneel Kumar	20,950.00 Cr			
	Mohammed Khadar Hussain	16,705.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	13,615.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	<i>Being staff salaries for the month of May-15</i>				
	To (as per details)	Journal	JV\10	467.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	965.00 Dr			
	G Hari Babu	1,123.00 Dr			
	K Suneel Kumar	937.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	Provident Fund	15,796.00 Cr			
	<i>Being staff PF for the month of May-17</i>				
	To (as per details)	Journal	JV\12	170.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	301.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	224.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	238.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	179.00 Dr			
	ESIC	2,316.00 Cr			
	<i>Being staff ESI payment for the month of May-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
31-May-17	By (as per details)	Journal	JV\14		299.00
	Mobile Allowance Staff	6,133.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	<i>Being mobile allowance for the month of May-17</i>				
3-Jun-17	To (as per details)	Bank Payment	BP\9	8,090.00	
	T Madhu	38,729.00 Dr			
	GB Rambabu	32,708.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	23,483.00 Dr			
	N Rajyalakshmi	17,943.00 Dr			
	G Hari Babu	21,579.00 Dr			
	K Suneel Kumar	18,472.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,967.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,957.00 Dr			
	K Ranga Charyulu	11,312.00 Dr			
	G.Murali Mohan	12,830.00 Dr			
	T Vishal	9,544.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	3,04,947.00 Cr			
	<i>Ch. No. :011023 Being cheque issued to hdfc bank ltd for staff salaries for the month of may 2017.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
13-Jun-17	To (as per details)	Bank Payment	BP\2	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,201.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	639.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	HDFC Bank R P Road	9,376.00 Cr			
	<i>Ch. No. :011515 being cheque issued to HDFC Bank towards for Mobile & Conveyance charges for the month of May '17</i>				
30-Jun-17	By (as per details)	Journal	JV\41		9,727.00
	Salaries	3,50,953.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	39,982.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	25,126.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,999.00 Cr			
	T Vishal	10,213.00 Cr			
	<i>Being staff salaries for the month of Jun-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
30-Jun-17	To (as per details)	Journal	JV\42	467.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	Provident Fund	16,344.00 Cr			
	<i>Being staff PF for the month of Jun-17</i>				
	To (as per details)	Journal	JV\43	170.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	292.00 Dr			
	G Balakrishna	271.00 Dr			
	B Sudharshan	247.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	251.00 Dr			
	M Sandeep	192.00 Dr			
	T Vishal	179.00 Dr			
	ESIC	2,372.00 Cr			
	<i>Being staff ESI payment for the month of June-17</i>				
	By (as per details)	Journal	JV\70		299.00
	Mobile Allowance Staff	6,133.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	0.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Jun-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
5-Jul-17	To (as per details)	Bank Payment	BP\1	11,890.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	37,982.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	30,133.00 Dr			
	N Rajyalakshmi	22,727.00 Dr			
	G Hari Babu	21,613.00 Dr			
	K Suneel Kumar	21,273.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,461.00 Dr			
	G Balakrishna	13,517.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	14,715.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	HDFC Bank S D Road	3,21,574.00 Cr			
	<i>Being cheque issued to HDFC Bank Ltd towards for Staff salaries for the month of June ' 17</i>				
18-Jul-17	To (as per details)	Bank Payment	BP\1	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	624.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	HDFC Bank S D Road	9,267.00 Cr			
	<i>ch.No:- 005137 being cheque issued to HDFC Bank Ltd towards for Staff Mobile & Conveyance for the month of June ' 17</i>				
29-Jul-17	By B Kranthi Commission	Journal	JV\9		3,800.00
	<i>Being amount transfered</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 442

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
31-Jul-17	By (as per details)	Journal	JV\6		299.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of July ' 17</i>				
	By (as per details)	Journal	JV\8		9,727.00
	Salaries	3,43,068.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	34,914.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	19,715.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	23,436.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	15,264.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,842.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	7,071.00 Cr			
	<i>Being Staff salaries for the month of Jul-17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
31-Jul-17	To (as per details)	Journal	JV\9	467.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,622.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	946.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,057.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	339.00 Dr			
	Provident Fund	15,980.00 Cr			
	<i>Being staff PF for the month of Jul-17</i>				
	To (as per details)	Journal	JV\10	170.00	
	Mohammed Khadar Hussain	283.00 Dr			
	P Sai Kumar Reddy	292.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	267.00 Dr			
	R Rani	224.00 Dr			
	K Ranga Charyulu	202.00 Dr			
	G.Murali Mohan	251.00 Dr			
	M Sandeep	190.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	124.00 Dr			
	ESIC	2,429.00 Cr			
	<i>Being staff ESI for the month of Jul-17</i>				
2-Aug-17	To (as per details)	Bank Payment	BP\1	8,590.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	34,655.00 Dr			
	O Sobhan Babu	31,792.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	18,769.00 Dr			
	G Hari Babu	21,183.00 Dr			
	K Suneel Kumar	21,879.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	15,561.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,797.00 Dr			
	R Rani	11,857.00 Dr			
	Rani Commission	1,425.00 Dr			
	K Ranga Charyulu	10,296.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank S D Road	3,09,911.00 Cr			
	<i>ch.no:- 005244 being cheque issued to HDFC Bank Ltd towards Staff salaries for the month of July ' 17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 444

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
18-Aug-17	To (as per details)	Bank Payment	BP\36	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	579.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	HDFC Bank S D Road	9,222.00 Cr			
	<i>ch.no:- 005337 being cheque issued to HDFC Bank Ltd towards Mobile & Conveyance charges for the month of July '17</i>				
31-Aug-17	To (as per details)	Journal	JV\3	467.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,002.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	614.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	571.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	Provident Fund	15,990.00 Cr			
	<i>Being staff PF for the month of Aug-17</i>				
	To (as per details)	Journal	JV\4	170.00	
	Mohammed Khadar Hussain	274.00 Dr			
	P Sai Kumar Reddy	283.00 Dr			
	G Balakrishna	224.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	208.00 Dr			
	K Ranga Charyulu	216.00 Dr			
	G.Murali Mohan	258.00 Dr			
	M Sandeep	173.00 Dr			
	T Vishal	173.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	ESIC	2,413.00 Cr			
	<i>Being staff ESI for the month of Aug-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
31-Aug-17	By (as per details)	Journal	JV15		9,727.00
	Salaries	3,40,722.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	21,647.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	15,678.00 Cr			
	P Sai Kumar Reddy	16,192.00 Cr			
	G Balakrishna	12,795.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	11,897.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	14,734.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	<i>Being staff salaries for the month of Aug-17</i>				
	By (as per details)	Journal	JV16		299.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Aug-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 446

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
2-Sep-17	To (as per details)	Bank Payment	BP\21	8,590.00	
	T Madhu	38,479.00 Dr			
	O Sobhan Babu	32,274.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	N Rajyalakshmi	20,645.00 Dr			
	G Hari Babu	20,413.00 Dr			
	K Suneel Kumar	20,847.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	15,131.00 Dr			
	G Balakrishna	10,957.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,117.00 Dr			
	K Ranga Charyulu	11,055.00 Dr			
	G.Murali Mohan	13,912.00 Dr			
	M Sandeep	9,251.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	HDFC Bank S D Road	2,90,809.00 Cr			
	<i>ch.no:- 005507 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Aug ' 17</i>				
25-Sep-17	To (as per details)	Bank Payment	BP\5	299.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	594.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	249.00 Dr			
	T Vishal	249.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	Yes Bank	9,286.00 Cr			
	<i>ch.no:- 490666 being cheque issued to MPPL towards Staff Mobile & Conveyance for the month of Aug ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 447

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
29-Sep-17	To (as per details)	Bank Payment	BP\7	8,590.00	
	T Madhu	39,257.00 Dr			
	O Sobhan Babu	32,847.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,090.00 Dr			
	G Hari Babu	19,357.00 Dr			
	K Suneel Kumar	18,768.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,635.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,645.00 Dr			
	M Sandeep	9,544.00 Dr			
	T Vishal	1,008.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	2,91,738.00 Cr			
	ch.no:- 011770 being cheque issued to HDFC Bank Ltd NEFT for Staff salaries for the month of Sept ' 17				
30-Sep-17	By (as per details)	Journal	JV\3		9,727.00
	Salaries	3,53,654.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,998.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	20,333.00 Cr			
	K Suneel Kumar	20,240.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,590.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,685.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	Being Staff Salaries for the month of Sep -2017				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 448

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
30-Sep-17	To (as per details)	Journal	JV14	467.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,776.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	976.00 Dr			
	K Suneel Kumar	972.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	Provident Fund	16,492.00 Cr			
	<i>Being Staff Provident Fund for the month of Sep - 2017</i>				
	To (as per details)	Journal	JV15	170.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	310.00 Dr			
	G Balakrishna	255.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	271.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	187.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	ESIC	2,576.00 Cr			
	<i>Being Staff ESIC for the month of Sep - 2017</i>				
	By (as per details)	Journal	JV125		299.00
	Mobile Allowance Staff	6,632.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	<i>Being staff mobile allowance for the month of Sept-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 449

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
9-Oct-17	To (as per details)	Bank Payment	BP\3	299.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,012.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	HDFC Bank R P Road	9,421.00 Cr			
	<i>ch.no:- 011792 being cheque issued to HDFC Bank towards for Staff Mobile & Conveyance charges for the month of Sept '17</i>				
18-Oct-17	By (as per details)	Journal	JV\1		3,171.00
	Bonus	2,35,248.00 Dr			
	T Madhu	27,553.00 Cr			
	O Sobhan Babu	12,524.00 Cr			
	GB Rambabu	25,745.00 Cr			
	N Rajyalakshmi	16,587.00 Cr			
	G Hari Babu	16,460.00 Cr			
	K Suneel Kumar	14,420.00 Cr			
	K.Sanjeet Singh	3,055.00 Cr			
	Mohammed Khadar Hussain	10,954.00 Cr			
	P Sai Kumar Reddy	10,954.00 Cr			
	B Sree Divya	7,303.00 Cr			
	T P Bhasker	10,612.00 Cr			
	B Sudharshan	9,913.00 Cr			
	G Balakrishna	8,472.00 Cr			
	Mahender	8,686.00 Cr			
	K Vasu Dev	7,979.00 Cr			
	R Rani	7,937.00 Cr			
	G.Murali Mohan	7,881.00 Cr			
	V Srinivas Narayan	7,189.00 Cr			
	T Vishal	2,168.00 Cr			
	K Narender Reddy	1,664.00 Cr			
	N Narender Reddy	737.00 Cr			
	B Kishore Kumar	6,929.00 Cr			
	G.Satish Kumar	6,355.00 Cr			
	<i>Being staff bonus during the year</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 450

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
18-Oct-17	By (as per details)	Journal	JV\2		252.00
	Incentives Staff	20,659.00 Dr			
	T Madhu	1,697.00 Cr			
	O Sobhan Babu	358.00 Cr			
	GB Rambabu	1,556.00 Cr			
	N Rajyalakshmi	1,098.00 Cr			
	G Hari Babu	1,091.00 Cr			
	K Suneel Kumar	1,826.00 Cr			
	K.Sanjeet Singh	1,507.00 Cr			
	Mohammed Khadar Hussain	805.00 Cr			
	P Sai Kumar Reddy	805.00 Cr			
	B Sree Divya	343.00 Cr			
	T P Bhasker	788.00 Cr			
	B Sudharshan	356.00 Cr			
	G Balakrishna	941.00 Cr			
	Mahender	1,587.00 Cr			
	K Vasu Dev	656.00 Cr			
	R Rani	2,333.00 Cr			
	G.Murali Mohan	652.00 Cr			
	V Srinivas Narayan	616.00 Cr			
	T Vishal	228.00 Cr			
	K Narender Reddy	107.00 Cr			
	N Narender Reddy	107.00 Cr			
	B Kishore Kumar	459.00 Cr			
	G.Satish Kumar	491.00 Cr			
	Being staff incentives				
To	Cash Balance	Cash Payment	CP\20	252.00	
	Being cash paid towards for Incentives.				
To	(as per details)	Bank Payment	BP\8	1,585.00	
	T Madhu	27,553.00 Dr			
	O Sobhan Babu	6,262.00 Dr			
	GB Rambabu	25,745.00 Dr			
	N Rajyalakshmi	16,587.00 Dr			
	G Hari Babu	16,460.00 Dr			
	K Suneel Kumar	7,210.00 Dr			
	K.Sanjeet Singh	3,055.00 Dr			
	Mohammed Khadar Hussain	10,954.00 Dr			
	P Sai Kumar Reddy	10,954.00 Dr			
	B Sree Divya	7,303.00 Dr			
	T P Bhasker	10,612.00 Dr			
	B Sudharshan	4,956.00 Dr			
	G Balakrishna	4,236.00 Dr			
	Mahender	4,343.00 Dr			
	K Vasu Dev	7,431.00 Dr			
	R Rani	7,937.00 Dr			
	G.Murali Mohan	7,881.00 Dr			
	V Srinivas Narayan	3,594.00 Dr			
	T Vishal	2,168.00 Dr			
	K Narender Reddy	1,664.00 Dr			
	N Narender Reddy	737.00 Dr			
	B Kishore Kumar	6,929.00 Dr			
	G.Satish Kumar	6,355.00 Dr			
	Yes Bank	2,02,511.00 Cr			
	ch.no:- 902800 Being cheque issued to MPPL towards staff Bonus				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 451

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
24-Oct-17	By Yes Bank <i>ch.no:- 002308 being cheque received from MFHLLP towards B Kranthi credit balance</i>	Bank Receipt	BR\2		1,737.00
31-Oct-17	By (as per details)	Journal	JV\10		9,728.00
	Salaries	3,57,394.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	24,146.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,366.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,666.00 Cr			
	M Sandeep	10,527.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	9,270.00 Cr			
	<i>Being staff salaries for the month of Oct-17</i>				
	To (as per details)	Journal	JV\11	467.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,086.00 Dr			
	K Suneel Kumar	1,091.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	690.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	445.00 Dr			
	Provident Fund	16,503.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				
	To (as per details)	Journal	JV\12	170.00	
	Mohammed Khadar Hussain	283.00 Dr			
	P Sai Kumar Reddy	306.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	251.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	274.00 Dr			
	M Sandeep	184.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	162.00 Dr			
	ESIC	2,534.00 Cr			
	<i>Being staff ESI payment for the month of Oct-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 452

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
31-Oct-17	By (as per details)	Journal	JV\14		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	<i>Being staff mobile allowance for the month of Oct-17</i>				
4-Nov-17	To (as per details)	Bank Payment	BP\3	8,590.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	22,835.00 Dr			
	G Hari Babu	21,548.00 Dr			
	K Suneel Kumar	22,924.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	12,924.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,828.00 Dr			
	M Sandeep	9,868.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	8,663.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	2,74,013.00 Cr			
	<i>ch.no:- 154906 being cheque issued to YES bank towards Staff Salaries for the month of Oct ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 453

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
14-Nov-17	To (as per details)	Bank Payment	BP\1	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 163800 being cheque issued to YES</i>				
	<i>Bank towards for Staff Mobile & Conveyance</i>				
	<i>charges for the month of Oct ' 17</i>				
30-Nov-17	To (as per details)	Journal	JV\2	467.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,595.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,188.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	614.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	430.00 Dr			
	T Vishal	460.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	Provident Fund	16,396.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				
	To (as per details)	Journal	JV\3	170.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	301.00 Dr			
	G Balakrishna	271.00 Dr			
	B Sudharshan	224.00 Dr			
	R Rani	255.00 Dr			
	K Ranga Charyulu	216.00 Dr			
	G.Murali Mohan	284.00 Dr			
	M Sandeep	157.00 Dr			
	T Vishal	168.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	ESIC	2,517.00 Cr			
	<i>Being staff ESI for the month of Nov-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 454

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
30-Nov-17	By (as per details)	Journal	JV15		9,727.00
	Salaries	3,53,558.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	21,305.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	12,795.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	16,226.00 Cr			
	M Sandeep	8,956.00 Cr			
	T Vishal	9,585.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	<i>Being staff salaries for the month of Nov-17</i>				
	By (as per details)	Journal	JV19		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	<i>Being staff mobile allowance for the month of Nov-17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
2-Dec-17	To (as per details)	Bank Payment	BP\1	8,590.00	
	T Madhu	39,757.00 Dr			
	GB Rambabu	36,939.00 Dr			
	O Sobhan Babu	31,756.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,502.00 Dr			
	G Hari Babu	21,913.00 Dr			
	K Suneel Kumar	20,282.00 Dr			
	Mohammed Khadar Hussain	15,511.00 Dr			
	P Sai Kumar Reddy	16,117.00 Dr			
	B Sudharshan	7,457.00 Dr			
	R Rani	15,060.00 Dr			
	K Ranga Charyulu	11,555.00 Dr			
	G.Murali Mohan	15,360.00 Dr			
	M Sandeep	8,369.00 Dr			
	T Vishal	8,957.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Yes Bank	3,18,652.00 Cr			
	<i>ch.no:- 013215 being cheque issued to Yes</i>				
	<i>Bank towards for Staff Salaries for the</i>				
	<i>month of Nov ' 17</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\41	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	Yes Bank	10,177.00 Cr			
	<i>ch.no:- 389959 being cheque issued to Yes</i>				
	<i>bank towards for Staff Mobile & Conveyance</i>				
	<i>charges for the month of Nov ' 17</i>				
18-Dec-17	By Yes Bank	Bank Receipt	BR\1		276.00
	<i>ch.no:- 658109 being cheque received from</i>				
	<i>MFHLLP towards Kranthi incentives amount.</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 456

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
31-Dec-17	To (as per details)	Journal	JV\2	467.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,050.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	636.00 Dr			
	B Sudharshan	657.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	Provident Fund	16,297.00 Cr			
	<i>Being staff pf amount for the month of Dec-17</i>				
	To (as per details)	Journal	JV\3	170.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	306.00 Dr			
	G Balakrishna	232.00 Dr			
	B Sudharshan	244.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	223.00 Dr			
	G.Murali Mohan	277.00 Dr			
	M Sandeep	173.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	ESIC	2,522.00 Cr			
	<i>Being staff ESI for the month of Dec-17</i>				
	By (as per details)	Journal	JV\4		9,727.00
	Salaries	3,53,726.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	33,225.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	13,243.00 Cr			
	B Sudharshan	13,917.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	12,770.00 Cr			
	G.Murali Mohan	15,853.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	<i>Being staff salaries for the month of Dec-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 457

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
2-Jan-18	To (as per details)	Bank Payment	BP\6	12,390.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	30,833.00 Dr			
	N Rajyalakshmi	23,203.00 Dr			
	K Suneel Kumar	21,973.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	B Sudharshan	8,516.00 Dr			
	R Rani	14,640.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	15,029.00 Dr			
	M Sandeep	9,151.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	Yes Bank	2,20,114.00 Cr			
	<i>ch.no:- 202477 being cheque issued to YES</i>				
	<i>Bank towards Staff salaries for the month of</i>				
	<i>Dec ' 17</i>				
11-Jan-18	To (as per details)	Bank Payment	BP\2	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 279418 being cheque issued to Yes</i>				
	<i>Bank towards for Staff MMobile &</i>				
	<i>conveyance charges for the month of Dec'</i>				
	<i>17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 458

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
25-Jan-18	By (as per details)	Journal	JV\4		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	<i>Being staff mobile allowance for the month of Dec-17</i>				
30-Jan-18	By B Kranthi Commission	Journal	JV\1		3,800.00
	<i>Being advance commissiom for the month of Jan-18</i>				
31-Jan-18	By (as per details)	Journal	JV\13		9,727.00
	Salaries	3,34,733.00 Dr			
	T Madhu	33,885.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,815.00 Cr			
	R Rani	13,019.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	2,671.00 Cr			
	<i>Being staff salaries for the month of Jan-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 459

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
31-Jan-18	To (as per details)	Journal	JV\14	467.00	
	T Madhu	1,626.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,169.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	128.00 Dr			
	Provident Fund	15,663.00 Cr			
	<i>Being staff pf payment for the month of Jan -17</i>				
	To (as per details)	Journal	JV\15	170.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	310.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	259.00 Dr			
	R Rani	228.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	271.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	173.00 Dr			
	T Rekha Salaries A/c.	47.00 Dr			
	ESIC	2,407.00 Cr			
	<i>Being staff ESI payment for the month of Jan-18</i>				
	By (as per details)	Journal	JV\16		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	<i>Being staff mobile allowance for the month of Jan-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 460

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
3-Feb-18	To (as per details)	Bank Payment	BP\24	12,390.00	
	T Madhu	31,259.00 Dr			
	GB Rambabu	32,382.00 Dr			
	O Sobhan Babu	30,864.00 Dr			
	K.Sanjeet Singh	30,333.00 Dr			
	N Rajyalakshmi	23,184.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	9,376.00 Dr			
	R Rani	13,591.00 Dr			
	K Ranga Charyulu	12,312.00 Dr			
	G.Murali Mohan	14,627.00 Dr			
	M Sandeep	9,444.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	2,496.00 Dr			
	Yes Bank	2,97,753.00 Cr			
	<i>ch.no:- 459362 being cheque MPPL towards for Staff salaries for the month of Jan ' 18</i>				
10-Feb-18	To (as per details)	Bank Payment	BP\2	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,080.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	Yes Bank	9,839.00 Cr			
	<i>ch.no:- 024361 being cheque issued to Staff Mobile & Conveyance allowances for the month of Jan ' 18</i>				
By	B Kranthi Commission	Journal	JV\2		3,800.00
	<i>Being advance commission for the month of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 461

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
28-Feb-18	By (as per details)	Journal	JV\28		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	<i>Being staff mobile allowance for the month of Feb-18</i>				
	By (as per details)	Journal	JV\29		9,727.00
	Salaries	3,39,604.00 Dr			
	T Madhu	36,443.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,580.00 Cr			
	G Hari Babu	24,169.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	13,692.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	15,107.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	<i>Being staff salaries for the month of feb-18</i>				
	To (as per details)	Journal	JV\30	467.00	
	T Madhu	1,749.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,160.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	Provident Fund	15,978.00 Cr			
	<i>Being staff PF for the month of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 462

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
28-Feb-18	To (as per details)	Journal	JV\31	170.00	
	Mohammed Khadar Hussain	283.00 Dr			
	P Sai Kumar Reddy	310.00 Dr			
	G Balakrishna	240.00 Dr			
	B Sudharshan	247.00 Dr			
	R Rani	255.00 Dr			
	K Ranga Charyulu	202.00 Dr			
	G.Murali Mohan	264.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	173.00 Dr			
	ESIC	2,323.00 Cr			
	<i>Being staff mobile allowance for the month of Feb-18</i>				
1-Mar-18	To (as per details)	Bank Payment	BP\14	11,890.00	
	T Madhu	34,694.00 Dr			
	GB Rambabu	36,989.00 Dr			
	O Sobhan Babu	33,828.00 Dr			
	K.Sanjeet Singh	24,683.00 Dr			
	N Rajyalakshmi	22,448.00 Dr			
	G Hari Babu	23,009.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	13,635.00 Dr			
	K Ranga Charyulu	10,796.00 Dr			
	G.Murali Mohan	14,260.00 Dr			
	M Sandeep	9,409.00 Dr			
	T Vishal	9,251.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,14,731.00 Cr			
	<i>Being staff salaries for the month of Feb-18'</i>				
	By B Kranthi Commission	Journal	JV\11		3,800.00
	<i>Being amount transfered</i>				
9-Mar-18	To (as per details)	Bank Payment	BP\5	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,093.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	584.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	299.00 Dr			
	M Sandeep	299.00 Dr			
	Yes Bank	9,762.00 Cr			
	<i>Being amount transfered towards staff modile & convey for the month of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 463

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
31-Mar-18	By (as per details)	Journal	JV13		9,727.00
	Salaries	3,43,094.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	37,595.00 Cr			
	O Sobhan Babu	37,167.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	21,660.00 Cr			
	Mohammed Khadar Hussain	15,677.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	13,693.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	15,039.00 Cr			
	K Ranga Charyulu	12,769.00 Cr			
	G.Murali Mohan	15,106.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	<i>Being staff salaries for the month of Mar-18</i>				
	To (as per details)	Journal	JV16	170.00	
	Mohammed Khadar Hussain	274.00 Dr			
	P Sai Kumar Reddy	301.00 Dr			
	G Balakrishna	240.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	263.00 Dr			
	K Ranga Charyulu	223.00 Dr			
	G.Murali Mohan	264.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	179.00 Dr			
	ESIC	2,348.00 Cr			
	<i>Being staff ESI payment for the month of Mar'18.</i>				
	To (as per details)	Journal	JV17	467.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,040.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	Provident Fund	16,002.00 Cr			
	<i>Being Staff PF amount for the month of Mar'18.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 464

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi (Continued)					
31-Mar-18	By (as per details)	Journal	JV\11		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	Being staff mobile allowance for the month of Mar-18				
				1,46,750.00	1,54,277.00
				7,527.00	
				1,54,277.00	1,54,277.00
To	Closing Balance				

B Kranthi Commission

1-Apr-17	By Opening Balance				23,169.00
7-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\44	7,723.00	
	Ch. No. :004591 being cheque issued to B. Kranthi towards for marketing commission.				
13-Apr-17	To HDFC Bank R P Road	Bank Payment	BP\9	3,600.00	
	Ch. No. :011211 Being Cheque issued to B. Kranthi towards on A/C Insetives for the month of March-2017				
14-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\52	7,723.00	
	Ch. No. :004683 being cheque issued to B. Kranthi towards for marketing commission.				
21-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\3	7,723.00	
	Ch. No. :004690 being cheque issued to B. Kranthi towards for marketing commission.				
30-Apr-17	To (as per details)	Journal	JV\4	150.00	3,000.00
	Commission/brokerage (Old)	3,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	Being advance commission for the month of Apr-17				
3-May-17	To (as per details)	Journal	JV\3	50.00	1,000.00
	Commission/brokerage (Old)	1,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Being advance commission for the month of Apr-17				
	To (as per details)	Journal	JV\6	200.00	4,000.00
	Commission/brokerage (Old)	4,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Being advance commission for the month of May-17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 465

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Kranthi Commission (Continued)					
31-May-17	To B.Kranthi <i>Being advance incentives amt transfered</i>	Journal	JV\3	4,000.00	
3-Jun-17	To (as per details)	Bank Payment	BP\9	3,800.00	
	T Madhu	38,729.00 Dr			
	GB Rambabu	32,708.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	23,483.00 Dr			
	N Rajyalakshmi	17,943.00 Dr			
	G Hari Babu	21,579.00 Dr			
	K Suneel Kumar	18,472.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,967.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,957.00 Dr			
	K Ranga Charyulu	11,312.00 Dr			
	G.Murali Mohan	12,830.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,090.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	HDFC Bank R P Road	3,04,947.00 Cr			
	<i>Ch. No. :011023 Being cheque issued to hdfc bank ltd for staff salaries for the month of may 2017.</i>				
	To (as per details)	Journal	JV\4	200.00	4,000.00
	Commission/brokerage (Old)	4,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	<i>Being advance commission</i>				
19-Jun-17	To (as per details)	Journal	JV\3	2,635.00	52,706.00
	Commission/brokerage (Old)	52,706.00 Dr			
	Tds on Commission	2,635.00 Cr			
	<i>Being commission paid</i>				
	To HDFC Bank S D Road	Bank Payment	BP\13	12,518.00	
	<i>Ch. No. :004813 Being cheque issued to B Kranthi towards part payment of commission</i>				
23-Jun-17	To HDFC Bank S D Road	Bank Payment	BP\29	12,518.00	
	<i>Ch. No. :004823 Being cheque issued to B Kranthi towards part payment of commission</i>				
29-Jun-17	To HDFC Bank S D Road	Bank Payment	BP\10	12,518.00	
	<i>Ch. No. :004865 Being cheque issued to B Kranthi towards part payment of commission</i>				
7-Jul-17	To HDFC Bank S D Road	Bank Payment	BP\47	12,517.00	
	<i>Ch. No. :005026 Being cheque issued to B Kranthi towards commission</i>				
29-Jul-17	To (as per details)	Journal	JV\8	200.00	4,000.00
	Commission/brokerage (Old)	4,000.00 Dr			
	Tds on Commission	200.00 Cr			
	<i>Being advance commission for the month of Jul-17</i>				
	To B.Kranthi <i>Being amount transfered</i>	Journal	JV\9	3,800.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 466

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Kranthi Commission (Continued)					
2-Aug-17	To (as per details)	Bank Payment	BP\1	3,800.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	34,655.00 Dr			
	O Sobhan Babu	31,792.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	18,769.00 Dr			
	G Hari Babu	21,183.00 Dr			
	K Suneel Kumar	21,879.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	15,561.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,797.00 Dr			
	R Rani	11,857.00 Dr			
	Rani Commission	1,425.00 Dr			
	K Ranga Charyulu	10,296.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	HDFC Bank S D Road	3,09,911.00 Cr			
	<i>ch.no:- 005244 being cheque issued to HDFC Bank Ltd towards Staff salaries for the month of July ' 17</i>				
	To (as per details)	Journal	JV\3	200.00	4,000.00
	Commission / Brokerage (URD)	4,000.00 Dr			
	Tds on Commission	200.00 Cr			
	<i>Being advance commission for the month of Aug-17</i>				
2-Sep-17	To (as per details)	Bank Payment	BP\21	3,800.00	
	T Madhu	38,479.00 Dr			
	O Sobhan Babu	32,274.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	N Rajyalakshmi	20,645.00 Dr			
	G Hari Babu	20,413.00 Dr			
	K Suneel Kumar	20,847.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	15,131.00 Dr			
	G Balakrishna	10,957.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,117.00 Dr			
	K Ranga Charyulu	11,055.00 Dr			
	G.Murali Mohan	13,912.00 Dr			
	M Sandeep	9,251.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	HDFC Bank S D Road	2,90,809.00 Cr			
	<i>ch.no:- 005507 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Aug ' 17</i>				
	To (as per details)	Journal	JV\5	200.00	4,000.00
	Commission / Brokerage (URD)	4,000.00 Dr			
	Tds on Commission	200.00 Cr			
	<i>Being advance commission for the month of Sep-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 467

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Kranthi Commission (Continued)					
26-Sep-17	To (as per details)	Journal	JV\2	3,692.00	73,835.00
	Commission / Brokerage (URD)	73,835.00 Dr			
	Tds on Commission	3,692.00 Cr			
	Being commission from 01-04-17 to 30-06-17				
29-Sep-17	To HDFC Bank R P Road	Bank Payment	BP\5	17,535.00	
	ch.no:- 011806 being cheque issued to B Kranthi towards for part payment of Commission				
	To (as per details)	Bank Payment	BP\7	3,800.00	
	T Madhu	39,257.00 Dr			
	O Sobhan Babu	32,847.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,090.00 Dr			
	G Hari Babu	19,357.00 Dr			
	K Suneel Kumar	18,768.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,635.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,645.00 Dr			
	M Sandeep	9,544.00 Dr			
	T Vishal	1,008.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	HDFC Bank R P Road	2,91,738.00 Cr			
	ch.no:- 011770 being cheque issued to HDFC Bank Ltd NEFT for Staff salaries for the month of Sept ' 17				
2-Oct-17	To (as per details)	Journal	JV\3	200.00	4,000.00
	Commission / Brokerage (URD)	4,000.00 Dr			
	Tds on Commission	200.00 Cr			
	Being advance commission for the month of Oct-17				
6-Oct-17	To Yes Bank	Bank Payment	BP\31	17,535.00	
	ch.no:- 902803 being cheque issued to B Kranthi towards for part payment of Commission				
13-Oct-17	To HDFC Bank R P Road	Bank Payment	BP\39	17,535.00	
	ch.no:- 011809 being cheque issued to B Kranthi towards for part payment of Commission				
20-Oct-17	To HDFC Bank R P Road	Bank Payment	BP\6	17,535.00	
	ch.no:-11809 being cheque issued to B Kranthi towards for part payment of Commission				
2-Nov-17	To (as per details)	Journal	JV\1	200.00	4,000.00
	Commission / Brokerage (URD)	4,000.00 Dr			
	Tds on Commission	200.00 Cr			
	Being advance commission for the month of Nov-17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Kranthi Commission (Continued)					
4-Nov-17	To (as per details)	Bank Payment	BP\3	3,800.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	22,835.00 Dr			
	G Hari Babu	21,548.00 Dr			
	K Suneel Kumar	22,924.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	12,924.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,828.00 Dr			
	M Sandeep	9,868.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	8,663.00 Dr			
	B.Kranthi	8,590.00 Dr			
	Rani Commission	1,425.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	2,74,013.00 Cr			
	<i>ch.no:- 154906 being cheque issued to YES bank towards Staff Salaries for the month of Oct ' 17</i>				
2-Dec-17	To (as per details)	Bank Payment	BP\1	3,800.00	
	T Madhu	39,757.00 Dr			
	GB Rambabu	36,939.00 Dr			
	O Sobhan Babu	31,756.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,502.00 Dr			
	G Hari Babu	21,913.00 Dr			
	K Suneel Kumar	20,282.00 Dr			
	Mohammed Khadar Hussain	15,511.00 Dr			
	P Sai Kumar Reddy	16,117.00 Dr			
	B Sudharshan	7,457.00 Dr			
	R Rani	15,060.00 Dr			
	K Ranga Charyulu	11,555.00 Dr			
	G.Murali Mohan	15,360.00 Dr			
	M Sandeep	8,369.00 Dr			
	T Vishal	8,957.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	Yes Bank	3,18,652.00 Cr			
	<i>ch.no:- 013215 being cheque issued to Yes Bank towards for Staff Salaries for the month of Nov ' 17</i>				
3-Dec-17	To (as per details)	Journal	JV\3	200.00	4,000.00
	Commission / Brokerage (URD)	4,000.00 Dr			
	Tds on Commission	200.00 Cr			
	<i>Being advance commission for the month of Dec-17</i>				
19-Dec-17	To (as per details)	Journal	JV\1	3,667.00	73,339.00
	Commission / Brokerage (URD)	73,339.00 Dr			
	Tds on Commission	3,667.00 Cr			
	<i>Being commission from 01-07-17 to 30-09-17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Kranthi Commission (Continued)					
21-Dec-17	To Yes Bank <i>ch.no:- 817784 being cheque issued to B Kranthi towards for commission paid.</i>	Bank Payment	BP\2	17,418.00	
30-Dec-17	To Yes Bank <i>ch.no:-150743 being cheque issued to B Kranthi towards for commission paid</i>	Bank Payment	BP\3	17,418.00	
11-Jan-18	To Yes Bank <i>ch.no:- 279422 being cheque issued to B Kranthi towards for commission paid.</i>	Bank Payment	BP\9	17,418.00	
19-Jan-18	To Yes Bank <i>ch.no:- 293100 being cheque issued to B Kranthi towards for commission paid.</i>	Bank Payment	BP\30	17,421.00	
30-Jan-18	To B.Kranthi <i>Being advance commissiom for the month of Jan-18</i>	Journal	JV\1	3,800.00	
31-Jan-18	To (as per details) Commission / Brokerage (URD) Tds on Commission <i>Being advance commission for the month of Jan-18</i>	Journal 4,000.00 Dr 200.00 Cr	JV\7	200.00	4,000.00
10-Feb-18	To B.Kranthi <i>Being advance commission for the month of Feb-18</i>	Journal	JV\2	3,800.00	
28-Feb-18	To (as per details) Commission / Brokerage (URD) Tds on Commission <i>Being advance commission</i>	Journal 4,000.00 Dr 200.00 Cr	JV\12	200.00	4,000.00
1-Mar-18	By Commission / Brokerage (URD) <i>Being advance commission</i>	Journal	JV\5		4,000.00
	To Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\8	200.00	
	To B.Kranthi <i>Being amount transfered</i>	Journal	JV\11	3,800.00	
31-Mar-18	By (as per details) Commission / Brokerage (URD) Ch Gopal Reddy Commission K Sanjeet Singh Commission Rani Commission <i>Being sales commission from 01-10-17 to 31-12-17</i>	Journal 2,30,413.00 Dr 8,000.00 Cr 54,332.00 Cr 99,753.00 Cr	JV\20		68,328.00
	To (as per details) K Sanjeet Singh Commission Ch Gopal Reddy Commission Rani Commission Tds on Commission <i>Being tds on sales commission</i>	Journal 2,717.00 Dr 400.00 Dr 4,988.00 Dr 11,521.00 Cr	JV\21	3,416.00	
				2,74,465.00	3,39,377.00
	To Closing Balance			64,912.00	
				3,39,377.00	3,39,377.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 470

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bonus					
18-Oct-17	To (as per details)	Journal	JV\1	2,35,248.00	
	T Madhu	27,553.00 Cr			
	O Sobhan Babu	12,524.00 Cr			
	GB Rambabu	25,745.00 Cr			
	N Rajyalakshmi	16,587.00 Cr			
	G Hari Babu	16,460.00 Cr			
	K Suneel Kumar	14,420.00 Cr			
	K.Sanjeet Singh	3,055.00 Cr			
	Mohammed Khadar Hussain	10,954.00 Cr			
	P Sai Kumar Reddy	10,954.00 Cr			
	B Sree Divya	7,303.00 Cr			
	T P Bhasker	10,612.00 Cr			
	B Sudharshan	9,913.00 Cr			
	G Balakrishna	8,472.00 Cr			
	Mahender	8,686.00 Cr			
	K Vasu Dev	7,979.00 Cr			
	R Rani	7,937.00 Cr			
	G.Murali Mohan	7,881.00 Cr			
	V Srinivas Narayan	7,189.00 Cr			
	T Vishal	2,168.00 Cr			
	B.Kranthi	3,171.00 Cr			
	K Narender Reddy	1,664.00 Cr			
	N Narender Reddy	737.00 Cr			
	B Kishore Kumar	6,929.00 Cr			
	G.Satish Kumar	6,355.00 Cr			
	<i>Being staff bonus during the year</i>				
				2,35,248.00	
By	Closing Balance				2,35,248.00
				2,35,248.00	2,35,248.00

B.Pochaiah On A/c

H.No:8-6-369/3/3, L.B Nagar, Old Bowenpally,Secunderabad - 500009

1-Apr-17	By Opening Balance				11,621.00
19-May-17	To (as per details)	Bank Payment	BP\9	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank R P Road	19,800.00 Cr			
	<i>Ch.No:- 011400 Being Cheque Issue To B Pochaiah as per details Enclosed Voucher No 4397</i>				
24-May-17	By (as per details)	Journal	JV\4		27,450.00
	Labour Charges (Old)	10,980.00 Dr			
	Allowance for Equipment (Old)	10,980.00 Dr			
	Allowance for Consumables (Old)	5,490.00 Dr			
	<i>Being amount credited to B Pochaiah towards for core cutting work in C Block, OHT, Staircase, G Floor ducts, Service Toilets, Chimney & Exhaust Holes in C 007,, 008,202,206,206.302, 303,306,307,402,404, 407 & done from 15.4.17 to 17.5.17</i>				
26-May-17	To (as per details)	Bank Payment	BP\2	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank S D Road	9,900.00 Cr			
	<i>Ch.No:- 004978 Being Cheque Issue To B Pochaiah as per details Enclosed Voucher No 4429</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 471

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Pochaiah On A/c (Continued)					
2-Jun-17	To (as per details)	Bank Payment	BP\3	5,000.00	
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	<i>Ch.No: 011477 Being Cheque Issue to B Pochaiah as per details Enclosed Voucher No 4458</i>				
9-Jun-17	To (as per details)	Bank Payment	BP\13	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank R P Road	9,900.00 Cr			
	<i>Ch.No:- 011046 Being Cheque Issue To B Pochaiah as per details Enclosed Voucher No 4498</i>				
13-Jun-17	By (as per details)	Journal	JV\2		12,475.00
	Labour Charges (Old)	4,990.00 Dr			
	Allowance for Equipment (Old)	4,990.00 Dr			
	Allowance for Consumables (Old)	2,495.00 Dr			
	<i>Being amount credited to B Pochaiah towards for allowances of Labour, Equipment & Consumables for core cutting work at Central land scape. & work done from 15.04.17 to 17.05.17</i>				
7-Jul-17	To (as per details)	Bank Payment	BP\18	35,000.00	
	Tds Payable 2017-18	350.00 Cr			
	HDFC Bank S D Road	34,650.00 Cr			
	<i>Ch.No:- 004948 Being Cheque Issue To B Pochaiah as per details Enclosed Voucher No 4622</i>				
12-Jul-17	By (as per details)	Journal	JV\6		44,100.00
	Labour Charges (Old)	17,640.00 Dr			
	Allowance for Equipment (Old)	17,640.00 Dr			
	Allowance for Consumables (Old)	8,820.00 Dr			
	<i>being G Block core cutting work done from 20.06.17 to 03.07.17</i>				
13-Jul-17	To (as per details)	Bank Payment	BP\18	30,000.00	
	Tds Payable 2017-18	300.00 Cr			
	HDFC Bank R P Road	29,700.00 Cr			
	<i>cheq no: 011659 Being Cheque Issue To B Pochaiah as per details Enclosed Voucher No 4658</i>				
27-Jul-17	By (as per details)	Journal	JV\7		21,375.00
	Labour Charges (Old)	8,550.00 Dr			
	Allowance for Equipment (Old)	8,550.00 Dr			
	Allowance for Consumables (Old)	4,275.00 Dr			
	<i>Being allowance of labour, consumables, equipment towards for G Block 201 to 209 5" & 4" dia slab core cutting work & done from 02.01.17 to 15.07.17</i>				
3-Aug-17	To (as per details)	Bank Payment	BP\13	5,000.00	
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005254 Being Cheque Issue To B Pochaiah as per details Enclosed Voucher No 4740</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 472

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Pochaiah On A/c (Continued)					
23-Aug-17	By (as per details)	Purchase	479		5,225.00
	Labour Charges URD	2,090.00 Dr			
	Allowances for Equipment URD	2,090.00 Dr			
	Allowances for Consumables URD	1,045.00 Dr			
	Being amount credited to B.Pochaiah towards ABH &1 block core cutting work				
15-Sep-17	To (as per details)	Bank Payment	BP\27	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank S D Road	19,800.00 Cr			
	ch.no:- 005561 Being Cheque Issue To B Pochaiah as per details Enclosed Voucher No 4923				
19-Sep-17	By (as per details)	Purchase	665		21,375.00
	Labour Charges URD	8,550.00 Dr			
	Allowances for Equipment URD	8,550.00 Dr			
	Allowances for Consumables URD	4,275.00 Dr			
	Being amount credited to B.Pochaiah towards G block core cutting work done from : 01.08.2017 to 15.08.2017				
28-Sep-17	To (as per details)	Bank Payment	BP\19	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank S D Road	19,800.00 Cr			
	ch.no:- 005831 Being Cheque Issue To B Pochaiah as per details Enclosed Voucher No 4964				
	By (as per details)	Purchase	710		26,845.00
	Labour Charges (Registered)	9,100.00 Dr			
	Allowances for Equipment (Registered)	9,100.00 Dr			
	Allowances for Consumables (Registered)	4,550.00 Dr			
	CGST	2,047.50 Dr			
	SGST	2,047.50 Dr			
	Being G Block Flat nos : 401 to 409 core cutting				
2-Nov-17	By (as per details)	Purchase	893		14,956.00
	Labour Charges (Registered)	5,070.00 Dr			
	Allowances for Equipment (Registered)	5,070.00 Dr			
	Allowances for Consumables (Registered)	2,535.00 Dr			
	CGST	1,140.75 Dr			
	SGST	1,140.75 Dr			
	Round Off	0.50 Cr			
	Being G & H Block core cutting work				
4-Nov-17	To (as per details)	Bank Payment	BP\2	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	ch.no:- 154910 Being Cheque Issue To B Pochaiah as per details Enclosed Voucher No 5111				
6-Jan-18	To (as per details)	Bank Payment	BP\10	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	ch.no:- 202443 being cheque issued to B Pochaiah towards Bill amt:- 24375 dt:- 04.01.18 as per details enclosed vou.no:- 5363				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 473

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Pochaiah On A/c (Continued)					
16-Jan-18	By (as per details)	Purchase	1250		28,763.00
	Labour Charges (Registered)	9,750.00 Dr			
	Allowances for Equipment (Registered)	9,750.00 Dr			
	Allowances for Consumables (Registered)	4,875.00 Dr			
	CGST	2,193.75 Dr			
	SGST	2,193.75 Dr			
	Round Off	0.50 Dr			
	<i>Being G Block core cutting work.</i>				
19-Jan-18	To (as per details)	Bank Payment	BP\2	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>ch.no:- 293073 Being Cheque Issue To B PoChaiah as per details Enclosed Voucher No 5389</i>				
12-Mar-18	By (as per details)	Purchase	1524		19,411.00
	Labour Charges (Registered)	6,580.00 Dr			
	Allowances for Equipment (Registered)	6,580.00 Dr			
	Allowances for Consumables (Registered)	3,290.00 Dr			
	CGST	1,480.50 Dr			
	SGST	1,480.50 Dr			
	<i>Being G Block 004;104;404;103;06203;002;306;003 ;002;306;003 core cutting work.</i>				
16-Mar-18	To (as per details)	Bank Payment	BP\19	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>Being NEFT To B PoChaiah as per details Enclosed Voucher No 5616</i>				
				2,25,000.00	2,33,596.00
				8,596.00	
	To Closing Balance			2,33,596.00	2,33,596.00

B Praveen Happey Card Payment

24-Jun-17	To (as per details)	Bank Payment	BP\2	500.00	
	Mahender Happy Card Payment	100.00 Dr			
	HDFC Bank S D Road	600.00 Cr			
	<i>Ch. No. :004826 being cheque issued to MPPL towards for Happy card payment of Mr.B Praveen & Mahender details enclosed.</i>				
	By Miscellaneous Expenses (Old)	Journal	JV\2		500.00
	<i>Being amount credited to B Praveen towards Happy card payment for DSC submission in PF Office of Contractors details enclosed as per sheet.</i>				
13-Oct-17	By Staff Welfare	Journal	JV\1		125.00
	<i>Being food allowance for Sai Kumar on QC site vist</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 474

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Praveen Haphey Card Payment (Continued)					
14-Oct-17	To (as per details)	Bank Payment	BP\4	125.00	
	Balakrishna Happy Card Account	6,958.00 Dr			
	Mahender Happy Card Payment	1,300.00 Dr			
	Mahender Happy Card Payment	1,300.00 Dr			
	Mahender Happy Card Payment	1,300.00 Dr			
	Yes Bank	10,983.00 Cr			
	<i>ch.no:- 073452 being cheque issued to MPPL towards for Happy card payments of B Praveen; Mahender & Balakrishna</i>				
14-Dec-17	By (as per details)	Journal	JV\1		1,800.00
	Trade Licence Fees	1,200.00 Dr			
	Interest on Licence Fee	600.00 Dr			
	<i>Being Trade License fee & interest payment</i>				
15-Dec-17	To Yes Bank	Bank Payment	BP\51	1,800.00	
	<i>ch.no:- 389969 being cheque issued to MPPL towards for Happy card payment of B Praveen for Trade license payment of Vista Homes</i>				
19-Jan-18	To Yes Bank	Bank Payment	BP\33	2,000.00	
	<i>ch.no:- 293115 Being cheque issued to MPPL towards B Praveen haphey card payment</i>				
31-Jan-18	By Miscellaneous Expenses (URD)	Journal	JV\20		200.00
	<i>Being purchase of food for PF Offer at HO on 8/1/18</i>				
	By Trade Licence Fees	Journal	JV\21		1,800.00
	<i>Being payment of trade licence fees for the year 2017</i>				
				4,425.00	4,425.00

Bricks/Stonedust/Redmud/Babychips @ 5%

14-Sep-17	To (as per details)	Purchase	653	17,347.00	
	Sree Sai Sharanya Enterprises	18,215.00 Cr			
	CGST	433.68 Dr			
	SGST	433.68 Dr			
	Round Off	0.64 Dr			
	<i>Being purchase of Coarse & Red mud against Bill No:- 102 Dt: 14.09.17 against Vou.No:- 2850 from 08.09.17 to 14.09.17</i>				
21-Sep-17	To (as per details)	Purchase	684	17,619.04	
	Sai Lakshmi Enterprises	40,280.00 Cr			
	Sand @ 5%	20,742.86 Dr			
	CGST	959.05 Dr			
	SGST	959.05 Dr			
	<i>Being purchase of Sand & Red Bricks against Bill NO:- INV 71 Dt:- 21.09.17 against Vou.No:- 2859 from 15.09.17 to 20.09.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 475

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bricks/Stonedust/Redmud/Babychips @ 5% (Continued)					
27-Sep-17	To (as per details)	Purchase	705	7,200.00	
	Sree Sai Sharanya Enterprises	23,940.00 Cr			
	Sand @ 5%	15,600.00 Dr			
	CGST	570.00 Dr			
	SGST	570.00 Dr			
	<i>Being purchase of baby chips & Sand against Bill NO:- 106 Dt:- 27.09.17 vide Vou. No:- 2860</i>				
13-Oct-17	To (as per details)	Purchase	774	29,071.44	
	Sai Lakshmi Enterprises	90,125.00 Cr			
	Sand @ 5%	22,285.72 Dr			
	Sand @ 5%	22,285.72 Dr			
	Granite @ 5%	6,095.24 Dr			
	Granite @ 5%	6,095.24 Dr			
	CGST	2,145.82 Dr			
	SGST	2,145.82 Dr			
	<i>Being purchase of Granite 11"; Robo Sand Fine; Red Mud against Inv.No:- 97 Dt:- 13.10.17 against Vide Vou.No:- 2906 from 06.10.17 to 12.10.17</i>				
2-Nov-17	To (as per details)	Purchase	887	3,939.00	
	Sai Lakshmi Enterprises	18,565.96 Cr			
	Sand @ 5%	13,742.86 Dr			
	CGST	442.05 Dr			
	SGST	442.05 Dr			
	<i>Being supplied of Morrum & Sand against Bill No:- INV 124 Dt:- 02.11.17 Vide Vou.No:- 2951 from 27.10.17 to 02.11.17</i>				
9-Nov-17	To (as per details)	Purchase	930	29,047.60	
	Sai Lakshmi Enterprises	94,460.00 Cr			
	Metal @ 5 %	5,571.42 Dr			
	Sand @ 5%	13,742.86 Dr			
	Sand @ 5%	22,285.72 Dr			
	Metal @ 5 %	5,571.42 Dr			
	Sand @ 5%	13,742.86 Dr			
	CGST	2,249.06 Dr			
	SGST	2,249.06 Dr			
	<i>Being purchase of Morrum, Fine Sand, 40mm Machine cut metal; & Red Bricks against Invo.No:- 130 Dt:- 09.11.17 against Vou.No:- 2971 from 03.11.17 to 09.11.17</i>				
16-Nov-17	To (as per details)	Purchase	975	13,500.00	
	Sai Lakshmi Enterprises	43,305.00 Cr			
	Sand @ 5%	13,742.86 Dr			
	Sand @ 5%	14,000.00 Dr			
	CGST	1,031.07 Dr			
	SGST	1,031.07 Dr			
	<i>Being purchase of Robo Sand Fine & Coarse ; Morram; Red soil against Inv.No:- 137 Dt:- 16.11.17 Vide Vou.No:- 2980 Dt:- 10.11.17 to 16.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 476

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bricks/Stonedust/Redmud/Babychips @ 5% (Continued)					
17-Nov-17	To (as per details)	Purchase	983	7,200.00	
	Sree Sai Sharanya Enterprises	85,350.00 Cr			
	Metal @ 5 %	22,286.00 Dr			
	Sand @ 5%	51,800.00 Dr			
	CGST	2,032.15 Dr			
	SGST	2,032.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of Metal 20mm; 6mm; Robo Sand coarse against Bill No:- 140 Dt:- 17.11. 17 Vide Vou.No:- 2981 Dt:- 10.11.17 to 16. 11.17				
24-Nov-17	To (as per details)	Purchase	989	7,619.04	
	Sai Lakshmi Enterprises	98,738.00 Cr			
	Sand @ 5%	41,845.71 Dr			
	Sand @ 5%	22,285.71 Dr			
	Sand @ 5%	22,285.71 Dr			
	CGST	2,350.90 Dr			
	SGST	2,350.90 Dr			
	Round Off	0.03 Dr			
	Being purchas of Sand; Morrum against Bill No:- 146 Dt:- 24.11.17 vide Vou.no:- 2991 from 17.11.17 to 22.11.17				
	To (as per details)	Purchase	991	33,943.00	
	Sree Sai Sharanya Enterprises	50,340.16 Cr			
	Sand @ 5%	14,000.00 Dr			
	CGST	1,198.58 Dr			
	SGST	1,198.58 Dr			
	Being purchase of Metal 20mm; 6mm Robo Sand Fine & coarse against Bill No:- 151 Dt:- - 24.11.17 vide vou.no:- 2993 Dt:- 17.11.17 to 22.11.17				
30-Nov-17	To (as per details)	Purchase	1060	13,500.06	
	Sai Lakshmi Enterprises	53,505.00 Cr			
	Sand @ 5%	37,457.14 Dr			
	CGST	1,273.93 Dr			
	SGST	1,273.93 Dr			
	Round Off	0.06 Cr			
	Being purchase of Red Mud; Morram; Sand against Bill No:- INV153 Dt:- 30.11.17 against Vou.No:-3010 from 23.11.17 to 30. 11.17				
7-Dec-17	To (as per details)	Purchase	1099	3,809.52	
	Sai Lakshmi Enterprises	1,08,358.00 Cr			
	Sand @ 5%	99,388.58 Dr			
	CGST	2,579.95 Dr			
	SGST	2,579.95 Dr			
	Being Purchase of Robo Sand Fine ; Coarse ; /& Red Mud against Bill NO:- INV 162 dt:- 07.12.17 vide Vouc.No:- 3028 Dt:- 01.12.17 from 07.12.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 477

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bricks/Stonedust/Redmud/Babychips @ 5% (Continued)					
8-Dec-17	To (as per details)	Purchase	1105	12,341.00	
	Sree Sai Sharanya Enterprises	79,108.00 Cr			
	Sand @ 5%	63,000.00 Dr			
	CGST	1,883.53 Dr			
	SGST	1,883.53 Dr			
	Round Off	0.06 Cr			
	<i>Being Purchase of Metal 6mm & Sand against Bill No:- 157 dt:- 08.12.17 vide Vou. No:- 3029 from 01.01.17 to 7.12.17</i>				
28-Dec-17	To (as per details)	Purchase	1199	10,286.00	
	Sree Sai Sharanya Enterprises	51,900.00 Cr			
	Metal @ 5 %	11,142.00 Dr			
	Sand @ 5%	28,000.00 Dr			
	CGST	1,235.70 Dr			
	SGST	1,235.70 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of 20mm Metal; 6mm; & Robo Sand against Bill no:- 164 Dt:- 28.12.17 vide Vou.No:- 3048 from 15.12.17 to 20.12.17</i>				
5-Jan-18	To (as per details)	Purchase	1215	9,690.48	
	Sai Lakshmi Enterprises	57,704.00 Cr			
	Metal @ 5 %	5,571.42 Dr			
	Sand @ 5%	39,694.29 Dr			
	CGST	1,373.91 Dr			
	SGST	1,373.91 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of Sand; 40mm Machine cut metal & Red Soil against Inv 193 DT:- 05.1.18 against vou.no:- 3084 from 29.12.17 to 04.01.18</i>				
12-Jan-18	To (as per details)	Purchase	1241	9,800.00	
	Sree Sai Sharanya Enterprises	10,290.00 Cr			
	CGST	245.00 Dr			
	SGST	245.00 Dr			
	<i>Being purchase of Sand against Bill No:- 172 dt:- 12.01.18 against Vou.no:- 3096 from 05.01.18 to 10.01.18</i>				
28-Feb-18	To (as per details)	Purchase	1471	29,071.44	
	Sai Lakshmi Enterprises	30,525.00 Cr			
	CGST	726.79 Dr			
	SGST	726.79 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Red mud against Bill No:- INV 222 dt:- 02.02.18 vide vou.no:- 3156 from 25.01.18 to 01.02.18</i>				
	To (as per details)	Purchase	1476	10,286.00	
	Sree Sai Sharanya Enterprises	10,800.30 Cr			
	CGST	257.15 Dr			
	SGST	257.15 Dr			
	Round Off	0.00 Dr			
	<i>Being purchase of baby chips vide bill.no. 201</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 478

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bricks/Stonedust/Redmud/Babychips @ 5% (Continued)					
17-Mar-18	To (as per details)	Purchase	1537	20,250.00	
	Rajadhani Tiles Company	21,263.00 Cr			
	CGST	506.25 Dr			
	SGST	506.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of tandur stone vide bill.no. 80 po.no.48542</i>				
29-Mar-18	To (as per details)	Purchase	1609	9,690.48	
	Sai Lakshmi Enterprises	40,255.00 Cr			
	Sand @ 5%	6,490.48 Dr			
	Metal @ 5 %	5,014.29 Dr			
	Sand @ 5%	17,142.86 Dr			
	CGST	958.45 Dr			
	SGST	958.45 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of sand, 20mm metal red soil vide bill.no.281</i>				
30-Mar-18	To (as per details)	Purchase	1614	23,809.52	
	Sai Lakshmi Enterprises	1,08,516.00 Cr			
	Granite @ 5%	22,857.12 Dr			
	Metal @ 5 %	3,428.58 Dr			
	Sand @ 5%	14,000.00 Dr			
	GSB @ 5%	39,253.33 Dr			
	CGST	2,583.71 Dr			
	SGST	2,583.71 Dr			
	Round Off	0.03 Dr			
	<i>Being purchase of building material vide bill. no.inv243</i>				
31-Mar-18	By Work in Progress	Journal	JV\196		3,19,020.62
	<i>Being amount transfered</i>				
				3,19,020.62	3,19,020.62

Bricks/Stone Dust/Red Mud/ Baby Chips (Old)

21-Apr-17	To (as per details)	Purchase	38	8,695.00	
	Sai Lakshmi Enterprises	32,095.00 Cr			
	Sand @ 5%	23,400.00 Dr			
	<i>Being purchase of manufactured sand fine & stone dust vide bill.no.731 voucher no 2493</i>				
16-May-17	To Sree Sai Sharanya Enterprises	Purchase	101	10,800.00	
	<i>Being purchase of of Baby Chips 6mm towards against Bill No:- 028 Dt:- 11.5.17 Vide Vouc.No:- 2522 from 28.04.17 to 04.5.17</i>				
31-May-17	To (as per details)	Purchase	146	18,500.00	
	Sai Lakshmi Enterprises	34,500.00 Cr			
	Morrum	16,000.00 Dr			
	<i>Being purchase of red bricks & morrum vide bill.no.745 dtd:12/5/17 voucher.no.2535</i>				
24-Jun-17	To Sai Lakshmi Enterprises	Purchase	248	18,500.00	
	<i>Being purchase of Red bricks against Bill No:- 777 Dt:- 23.06.17 Vide Vou.No:- 2644</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 479

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bricks/Stone Dust/Red Mud/ Baby Chips (Old) (Continued)					
14-Jul-17	To (as per details)	Purchase	367	7,182.00	
	Sree Sai Sharanya Enterprises	23,880.58 Cr			
	Sand @ 5%	15,561.00 Dr			
	Purchases CGST	568.58 Dr			
	Purchases SGST	569.00 Dr			
	<i>Being purchase of Baby chips & Rivers against bill No:- 056 Dt:- 14.07.17</i>				
28-Jul-17	To (as per details)	Purchase	386	14,398.00	
	Sree Sai Sharanya Enterprises	56,220.00 Cr			
	Metal (Old)	11,142.00 Dr			
	Sand @ 5%	28,000.00 Dr			
	Purchases CGST	1,338.50 Dr			
	Purchases SGST	1,338.50 Dr			
	Round Off	3.00 Dr			
	<i>Being purchase of 20 mm metal, baby chips & sand vide bill.no.069 & voucher.no.2732</i>				
3-Aug-17	To (as per details)	Purchase	406	10,286.00	
	Sree Sai Sharanya Enterprises	25,500.00 Cr			
	Sand @ 5%	14,000.00 Dr			
	CGST	607.15 Dr			
	SGST	607.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of baby chips & crusher sand vide bill.no.077 & voucher.no.2749</i>				
31-Mar-18	By Work in Progress	Journal	JV\197		88,361.00
	<i>Being amount transfered</i>				
				88,361.00	88,361.00

B Sree Divya

1-Apr-17	To Opening Balance			1,426.00	
4-Apr-17	To (as per details)	Bank Payment	BP\1	12,201.00	
	T Madhu	36,446.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	34,622.00 Dr			
	N Rajyalakshmi	21,046.00 Dr			
	G Hari Babu	20,194.00 Dr			
	L Ramacharyulu	19,759.00 Dr			
	K Suneel Kumar	17,856.00 Dr			
	K.Sanjeet Singh	22,376.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,587.00 Dr			
	G Balakrishna	6,271.00 Dr			
	Mahender	5,532.00 Dr			
	K Vasu Dev	10,094.00 Dr			
	R Rani	11,888.00 Dr			
	G.Murali Mohan	12,496.00 Dr			
	T Vishal	8,635.00 Dr			
	B.Kranthi	7,420.00 Dr			
	HDFC Bank S D Road	3,31,279.00 Cr			
	<i>Ch. No. :004577 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Mar ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 480

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sree Divya (Continued)					
10-Apr-17	By (as per details)	Journal	JV\2		322.00
	Conveyance Payable	4,593.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	605.00 Cr			
	L Ramacharyulu	66.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	T P Bhasker	1,200.00 Cr			
	Being staff conveyance for the month of Mar -17				
	By (as per details)	Journal	JV\3		299.00
	Mobile Allowance Payable	7,080.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	L Ramacharyulu	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Vasu Dev	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	Being staff mobile allowance for the month of mar-17				
	To (as per details)	Bank Payment	BP\8	621.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	GB Rambabu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,104.00 Dr			
	L Ramacharyulu	365.00 Dr			
	K Suneel Kumar	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	T P Bhasker	1,499.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	349.00 Dr			
	Mahender	299.00 Dr			
	K Vasu Dev	249.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	11,673.00 Cr			
	Ch. No. :004658 Being cheque issued to HDFC Bank towards staff mobile & conveyance allowance for the month of Mar -17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 481

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sree Divya (Continued)					
28-Apr-17	By (as per details)	Journal	JV\3		14,127.00
	Salary Payable	3,69,744.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	36,578.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	21,947.00 Cr			
	L Ramacharyulu	21,980.00 Cr			
	K Suneel Kumar	19,856.00 Cr			
	K.Sanjeet Singh	17,362.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	13,131.00 Cr			
	Mahender	12,340.00 Cr			
	K Vasu Dev	11,337.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,241.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of Mar-17</i>				
	To Salaries	Journal	JV\4	500.00	
	<i>Being fine imposed on mobile use</i>				
30-Apr-17	By (as per details)	Journal	JV\8		8,380.00
	Salaries	3,60,981.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	35,453.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	22,666.00 Cr			
	L Ramacharyulu	23,043.00 Cr			
	K Suneel Kumar	20,487.00 Cr			
	K.Sanjeet Singh	10,417.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	12,727.00 Cr			
	Mahender	14,239.00 Cr			
	K Ranga Charyulu	12,199.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,525.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of April -2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 482

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sree Divya (Continued)					
30-Apr-17	To (as per details)	Journal	JV\9	402.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,708.00 Dr			
	GB Rambabu	1,702.00 Dr			
	N Rajyalakshmi	1,096.00 Dr			
	G Hari Babu	1,088.00 Dr			
	L Ramacharyulu	1,106.00 Dr			
	K Suneel Kumar	983.00 Dr			
	K.Sanjeet Singh	500.00 Dr			
	Mohammed Khadar Hussain	747.00 Dr			
	P Sai Kumar Reddy	747.00 Dr			
	T P Bhasker	724.00 Dr			
	B Sudharshan	676.00 Dr			
	G Balakrishna	611.00 Dr			
	Mahender	592.00 Dr			
	K Ranga Charyulu	586.00 Dr			
	R Rani	541.00 Dr			
	G.Murali Mohan	521.00 Dr			
	T Vishal	444.00 Dr			
	B.Kranthi	432.00 Dr			
	Provident Fund	17,006.00 Cr			
	<i>Being staff pf payment payment for the month of Apr-17</i>				
	To (as per details)	Journal	JV\10	147.00	
	K Suneel Kumar	359.00 Dr			
	K.Sanjeet Singh	182.00 Dr			
	Mohammed Khadar Hussain	272.00 Dr			
	P Sai Kumar Reddy	272.00 Dr			
	T P Bhasker	264.00 Dr			
	B Sudharshan	254.00 Dr			
	G Balakrishna	223.00 Dr			
	Mahender	249.00 Dr			
	K Ranga Charyulu	213.00 Dr			
	R Rani	197.00 Dr			
	G.Murali Mohan	232.00 Dr			
	T Vishal	167.00 Dr			
	B.Kranthi	158.00 Dr			
	ESIC	3,189.00 Cr			
	<i>Being staff ESI payment for the month of April-17</i>				
	By (as per details)	Journal	JV\13		150.00
	Conveyance	5,348.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	1,148.00 Cr			
	L Ramacharyulu	75.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	T P Bhasker	1,200.00 Cr			
	K Ranga Charyulu	375.00 Cr			
	<i>Being conveyance for the month of Apr-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 483

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sree Divya (Continued)					
30-Apr-17	By (as per details)	Journal	JV\14		299.00
	Mobile Allowance Staff	6,781.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-17</i>				
4-May-17	To (as per details)	Bank Payment	BP\6	7,831.00	
	T Madhu	37,146.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	32,051.00 Dr			
	N Rajyalakshmi	21,546.00 Dr			
	G Hari Babu	20,878.00 Dr			
	L Ramacharyulu	20,737.00 Dr			
	K Suneel Kumar	18,445.00 Dr			
	K.Sanjeet Singh	15,235.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,087.00 Dr			
	G Balakrishna	10,893.00 Dr			
	Mahender	12,298.00 Dr			
	K Vasu Dev	10,400.00 Dr			
	R Rani	11,963.00 Dr			
	G.Murali Mohan	12,512.00 Dr			
	T Vishal	8,914.00 Dr			
	B.Kranthi	11,220.00 Dr			
	HDFC Bank R P Road	3,36,012.00 Cr			
	<i>Ch. No. :011164 being cheque issued to HDC Bank towards Staff Salaries for the month of Apr ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 484

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sree Divya (Continued)					
20-May-17	To (as per details)	Bank Payment	BP\5	1,199.00	
	T Madhu	3,999.00 Dr			
	O Sobhan Babu	1,499.00 Dr			
	GB Rambabu	2,673.00 Dr			
	N Rajyalakshmi	1,833.00 Dr			
	G Hari Babu	3,172.00 Dr			
	L Ramacharyulu	75.00 Dr			
	K Suneel Kumar	1,937.00 Dr			
	K.Sanjeet Singh	7,999.00 Dr			
	Mohammed Khadar Hussain	2,674.00 Dr			
	P Sai Kumar Reddy	1,424.00 Dr			
	T P Bhasker	2,649.00 Dr			
	B Sudharshan	820.00 Dr			
	G Balakrishna	1,849.00 Dr			
	Mahender	1,308.00 Dr			
	K Ranga Charyulu	1,626.00 Dr			
	R Rani	3,706.00 Dr			
	G.Murali Mohan	1,250.00 Dr			
	T Vishal	1,249.00 Dr			
	B.Kranthi	1,037.00 Dr			
	HDFC Bank S D Road	43,978.00 Cr			
	Ch. No. :004976 being cheque issued to HDFC Bank Ltd towards for Mobile & Incentives arrears for the month of Apr ' 17				
31-May-17	By (as per details)	Journal	JV\2		750.00
	Incentives Staff	31,849.00 Dr			
	T Madhu	2,300.00 Cr			
	O Sobhan Babu	1,000.00 Cr			
	GB Rambabu	2,174.00 Cr			
	N Rajyalakshmi	1,534.00 Cr			
	G Hari Babu	1,525.00 Cr			
	K Suneel Kumar	1,438.00 Cr			
	K.Sanjeet Singh	7,500.00 Cr			
	Mohammed Khadar Hussain	1,175.00 Cr			
	P Sai Kumar Reddy	1,175.00 Cr			
	T P Bhasker	1,150.00 Cr			
	B Sudharshan	521.00 Cr			
	G Balakrishna	1,500.00 Cr			
	Mahender	1,009.00 Cr			
	K Ranga Charyulu	1,002.00 Cr			
	R Rani	3,407.00 Cr			
	G.Murali Mohan	951.00 Cr			
	T Vishal	1,000.00 Cr			
	B.Kranthi	738.00 Cr			
	Being staff incentives				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 485

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sree Divya (Continued)					
18-Oct-17	By (as per details)	Journal	JV1		7,303.00
	Bonus	2,35,248.00 Dr			
	T Madhu	27,553.00 Cr			
	O Sobhan Babu	12,524.00 Cr			
	GB Rambabu	25,745.00 Cr			
	N Rajyalakshmi	16,587.00 Cr			
	G Hari Babu	16,460.00 Cr			
	K Suneel Kumar	14,420.00 Cr			
	K.Sanjeet Singh	3,055.00 Cr			
	Mohammed Khadar Hussain	10,954.00 Cr			
	P Sai Kumar Reddy	10,954.00 Cr			
	T P Bhasker	10,612.00 Cr			
	B Sudharshan	9,913.00 Cr			
	G Balakrishna	8,472.00 Cr			
	Mahender	8,686.00 Cr			
	K Vasu Dev	7,979.00 Cr			
	R Rani	7,937.00 Cr			
	G.Murali Mohan	7,881.00 Cr			
	V Srinivas Narayan	7,189.00 Cr			
	T Vishal	2,168.00 Cr			
	B.Kranthi	3,171.00 Cr			
	K Narender Reddy	1,664.00 Cr			
	N Narender Reddy	737.00 Cr			
	B Kishore Kumar	6,929.00 Cr			
	G.Satish Kumar	6,355.00 Cr			
	<i>Being staff bonus during the year</i>				
	By (as per details)	Journal	JV2		343.00
	Incentives Staff	20,659.00 Dr			
	T Madhu	1,697.00 Cr			
	O Sobhan Babu	358.00 Cr			
	GB Rambabu	1,556.00 Cr			
	N Rajyalakshmi	1,098.00 Cr			
	G Hari Babu	1,091.00 Cr			
	K Suneel Kumar	1,826.00 Cr			
	K.Sanjeet Singh	1,507.00 Cr			
	Mohammed Khadar Hussain	805.00 Cr			
	P Sai Kumar Reddy	805.00 Cr			
	T P Bhasker	788.00 Cr			
	B Sudharshan	356.00 Cr			
	G Balakrishna	941.00 Cr			
	Mahender	1,587.00 Cr			
	K Vasu Dev	656.00 Cr			
	R Rani	2,333.00 Cr			
	G.Murali Mohan	652.00 Cr			
	V Srinivas Narayan	616.00 Cr			
	T Vishal	228.00 Cr			
	B.Kranthi	252.00 Cr			
	K Narender Reddy	107.00 Cr			
	N Narender Reddy	107.00 Cr			
	B Kishore Kumar	459.00 Cr			
	G.Satish Kumar	491.00 Cr			
	<i>Being staff incentives</i>				
To	Cash Balance	Cash Payment	CP10	343.00	
	<i>Being cash paid towards for Incentives.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 486

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sree Divya (Continued)					
18-Oct-17	To (as per details)	Bank Payment	BP\8	7,303.00	
	T Madhu	27,553.00 Dr			
	O Sobhan Babu	6,262.00 Dr			
	GB Rambabu	25,745.00 Dr			
	N Rajyalakshmi	16,587.00 Dr			
	G Hari Babu	16,460.00 Dr			
	K Suneel Kumar	7,210.00 Dr			
	K.Sanjeet Singh	3,055.00 Dr			
	Mohammed Khadar Hussain	10,954.00 Dr			
	P Sai Kumar Reddy	10,954.00 Dr			
	T P Bhasker	10,612.00 Dr			
	B Sudharshan	4,956.00 Dr			
	G Balakrishna	4,236.00 Dr			
	Mahender	4,343.00 Dr			
	K Vasu Dev	7,431.00 Dr			
	R Rani	7,937.00 Dr			
	G.Murali Mohan	7,881.00 Dr			
	V Srinivas Narayan	3,594.00 Dr			
	T Vishal	2,168.00 Dr			
	B.Kranthi	1,585.00 Dr			
	K Narender Reddy	1,664.00 Dr			
	N Narender Reddy	737.00 Dr			
	B Kishore Kumar	6,929.00 Dr			
	G.Satish Kumar	6,355.00 Dr			
	Yes Bank	2,02,511.00 Cr			
	<i>ch.no:- 902800 Being cheque issued to MPPL towards staff Bonus</i>				
				31,973.00	31,973.00
B Sudharshan					
1-Apr-17	To Opening Balance			30,600.00	
4-Apr-17	To (as per details)	Bank Payment	BP\1	9,587.00	
	T Madhu	36,446.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	34,622.00 Dr			
	N Rajyalakshmi	21,046.00 Dr			
	G Hari Babu	20,194.00 Dr			
	L Ramacharyulu	19,759.00 Dr			
	K Suneel Kumar	17,856.00 Dr			
	K.Sanjeet Singh	22,376.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	12,201.00 Dr			
	T P Bhasker	14,089.00 Dr			
	G Balakrishna	6,271.00 Dr			
	Mahender	5,532.00 Dr			
	K Vasu Dev	10,094.00 Dr			
	R Rani	11,888.00 Dr			
	G.Murali Mohan	12,496.00 Dr			
	T Vishal	8,635.00 Dr			
	B.Kranthi	7,420.00 Dr			
	HDFC Bank S D Road	3,31,279.00 Cr			
	<i>Ch. No. :004577 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Mar ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 487

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
10-Apr-17	By (as per details)	Journal	JV\3		299.00
	Mobile Allowance Payable	7,080.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	L Ramacharyulu	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Vasu Dev	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of mar-17</i>				
	To (as per details)	Bank Payment	BP\8	299.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	GB Rambabu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,104.00 Dr			
	L Ramacharyulu	365.00 Dr			
	K Suneel Kumar	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	B Sree Divya	621.00 Dr			
	T P Bhasker	1,499.00 Dr			
	G Balakrishna	349.00 Dr			
	Mahender	299.00 Dr			
	K Vasu Dev	249.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	11,673.00 Cr			
	<i>Ch. No. :004658 Being cheque issued to HDFC Bank towards staff mobile & conveyance allowance for the month of Mar -17</i>				
20-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\1	4,000.00	
	<i>Ch. No. :004687 Being cheque issued to B. Sudharshan towards salary advance for the month of april -2018</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 488

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
28-Apr-17	By (as per details)	Journal	JV\3		14,517.00
	Salary Payable	3,69,744.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	36,578.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	21,947.00 Cr			
	L Ramacharyulu	21,980.00 Cr			
	K Suneel Kumar	19,856.00 Cr			
	K.Sanjeet Singh	17,362.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	14,127.00 Cr			
	T P Bhasker	15,077.00 Cr			
	G Balakrishna	13,131.00 Cr			
	Mahender	12,340.00 Cr			
	K Vasu Dev	11,337.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,241.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of Mar-17</i>				
30-Apr-17	By (as per details)	Journal	JV\8		14,517.00
	Salaries	3,60,981.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	35,453.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	22,666.00 Cr			
	L Ramacharyulu	23,043.00 Cr			
	K Suneel Kumar	20,487.00 Cr			
	K.Sanjeet Singh	10,417.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	8,380.00 Cr			
	T P Bhasker	15,077.00 Cr			
	G Balakrishna	12,727.00 Cr			
	Mahender	14,239.00 Cr			
	K Ranga Charyulu	12,199.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,525.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of April -2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 489

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
30-Apr-17	To (as per details)	Journal	JV\9	676.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,708.00 Dr			
	GB Rambabu	1,702.00 Dr			
	N Rajyalakshmi	1,096.00 Dr			
	G Hari Babu	1,088.00 Dr			
	L Ramacharyulu	1,106.00 Dr			
	K Suneel Kumar	983.00 Dr			
	K.Sanjeet Singh	500.00 Dr			
	Mohammed Khadar Hussain	747.00 Dr			
	P Sai Kumar Reddy	747.00 Dr			
	B Sree Divya	402.00 Dr			
	T P Bhasker	724.00 Dr			
	G Balakrishna	611.00 Dr			
	Mahender	592.00 Dr			
	K Ranga Charyulu	586.00 Dr			
	R Rani	541.00 Dr			
	G.Murali Mohan	521.00 Dr			
	T Vishal	444.00 Dr			
	B.Kranthi	432.00 Dr			
	Provident Fund	17,006.00 Cr			
	<i>Being staff pf payment payment for the month of Apr-17</i>				
	To (as per details)	Journal	JV\10	254.00	
	K Suneel Kumar	359.00 Dr			
	K.Sanjeet Singh	182.00 Dr			
	Mohammed Khadar Hussain	272.00 Dr			
	P Sai Kumar Reddy	272.00 Dr			
	B Sree Divya	147.00 Dr			
	T P Bhasker	264.00 Dr			
	G Balakrishna	223.00 Dr			
	Mahender	249.00 Dr			
	K Ranga Charyulu	213.00 Dr			
	R Rani	197.00 Dr			
	G.Murali Mohan	232.00 Dr			
	T Vishal	167.00 Dr			
	B.Kranthi	158.00 Dr			
	ESIC	3,189.00 Cr			
	<i>Being staff ESI payment for the month of April-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
30-Apr-17	By (as per details)	Journal	JV\14		299.00
	Mobile Allowance Staff	6,781.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-17</i>				
4-May-17	To (as per details)	Bank Payment	BP\6	9,087.00	
	T Madhu	37,146.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	32,051.00 Dr			
	N Rajyalakshmi	21,546.00 Dr			
	G Hari Babu	20,878.00 Dr			
	L Ramacharyulu	20,737.00 Dr			
	K Suneel Kumar	18,445.00 Dr			
	K.Sanjeet Singh	15,235.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	7,831.00 Dr			
	T P Bhasker	14,089.00 Dr			
	G Balakrishna	10,893.00 Dr			
	Mahender	12,298.00 Dr			
	K Vasu Dev	10,400.00 Dr			
	R Rani	11,963.00 Dr			
	G.Murali Mohan	12,512.00 Dr			
	T Vishal	8,914.00 Dr			
	B.Kranthi	11,220.00 Dr			
	HDFC Bank R P Road	3,36,012.00 Cr			
	<i>Ch. No. :011164 being cheque issued to HDC Bank towards Staff Salaries for the month of Apr ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 491

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
20-May-17	To (as per details)	Bank Payment	BP\5	820.00	
	T Madhu	3,999.00 Dr			
	O Sobhan Babu	1,499.00 Dr			
	GB Rambabu	2,673.00 Dr			
	N Rajyalakshmi	1,833.00 Dr			
	G Hari Babu	3,172.00 Dr			
	L Ramacharyulu	75.00 Dr			
	K Suneel Kumar	1,937.00 Dr			
	K.Sanjeet Singh	7,999.00 Dr			
	Mohammed Khadar Hussain	2,674.00 Dr			
	P Sai Kumar Reddy	1,424.00 Dr			
	B Sree Divya	1,199.00 Dr			
	T P Bhasker	2,649.00 Dr			
	G Balakrishna	1,849.00 Dr			
	Mahender	1,308.00 Dr			
	K Ranga Charyulu	1,626.00 Dr			
	R Rani	3,706.00 Dr			
	G.Murali Mohan	1,250.00 Dr			
	T Vishal	1,249.00 Dr			
	B.Kranthi	1,037.00 Dr			
	HDFC Bank S D Road	43,978.00 Cr			
	Ch. No. :004976 being cheque issued to HDFC Bank Ltd towards for Mobile & Incentives arrears for the month of Apr ' 17				
29-May-17	To HDFC Bank S D Road	Bank Payment	BP\4	4,000.00	
	Ch. No. :004765 Being cheque issued to B. Sudharshan towards salary advance for the month of May -2017				
31-May-17	By (as per details)	Journal	JV\2		521.00
	Incentives Staff	31,849.00 Dr			
	T Madhu	2,300.00 Cr			
	O Sobhan Babu	1,000.00 Cr			
	GB Rambabu	2,174.00 Cr			
	N Rajyalakshmi	1,534.00 Cr			
	G Hari Babu	1,525.00 Cr			
	K Suneel Kumar	1,438.00 Cr			
	K.Sanjeet Singh	7,500.00 Cr			
	Mohammed Khadar Hussain	1,175.00 Cr			
	P Sai Kumar Reddy	1,175.00 Cr			
	B Sree Divya	750.00 Cr			
	T P Bhasker	1,150.00 Cr			
	G Balakrishna	1,500.00 Cr			
	Mahender	1,009.00 Cr			
	K Ranga Charyulu	1,002.00 Cr			
	R Rani	3,407.00 Cr			
	G.Murali Mohan	951.00 Cr			
	T Vishal	1,000.00 Cr			
	B.Kranthi	738.00 Cr			
	Being staff incentives				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 492

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
31-May-17	By (as per details)	Journal	JV\9		14,590.00
	Salaries	3,37,338.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	20,101.00 Cr			
	G Hari Babu	23,402.00 Cr			
	K Suneel Kumar	20,950.00 Cr			
	Mohammed Khadar Hussain	16,705.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	14,141.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	13,615.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of May-15</i>				
	To (as per details)	Journal	JV\10	700.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	965.00 Dr			
	G Hari Babu	1,123.00 Dr			
	K Suneel Kumar	937.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,796.00 Cr			
	<i>Being staff PF for the month of May-17</i>				
	To (as per details)	Journal	JV\12	255.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	301.00 Dr			
	G Balakrishna	247.00 Dr			
	R Rani	224.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	238.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,316.00 Cr			
	<i>Being staff ESI payment for the month of May-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 493

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
31-May-17	By (as per details)	Journal	JV\14		299.00
	Mobile Allowance Staff	6,133.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being mobile allowance for the month of May-17</i>				
3-Jun-17	To (as per details)	Bank Payment	BP\9	9,135.00	
	T Madhu	38,729.00 Dr			
	GB Rambabu	32,708.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	23,483.00 Dr			
	N Rajyalakshmi	17,943.00 Dr			
	G Hari Babu	21,579.00 Dr			
	K Suneel Kumar	18,472.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,967.00 Dr			
	G Balakrishna	12,215.00 Dr			
	R Rani	11,957.00 Dr			
	K Ranga Charyulu	11,312.00 Dr			
	G.Murali Mohan	12,830.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,090.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	3,04,947.00 Cr			
	<i>Ch. No. :011023 Being cheque issued to hdfc bank ltd for staff salaries for the month of may 2017.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 494

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
13-Jun-17	To (as per details)	Bank Payment	BP\2	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,201.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	639.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,376.00 Cr			
	<i>Ch. No. :011515 being cheque issued to HDFC Bank towards for Mobile & Conveyance charges for the month of May '17</i>				
19-Jun-17	To HDFC Bank S D Road	Bank Payment	BP\4	4,000.00	
	<i>Ch. No. :004817 Being cheque issued to B. Sudharshan towards salary advance for the month of June-17</i>				
30-Jun-17	By (as per details)	Journal	JV\41		14,141.00
	Salaries	3,50,953.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	39,982.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	25,126.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	15,488.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,999.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jun-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 495

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
30-Jun-17	To (as per details)	Journal	JV\42	679.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,344.00 Cr			
	<i>Being staff PF for the month of Jun-17</i>				
	To (as per details)	Journal	JV\43	247.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	292.00 Dr			
	G Balakrishna	271.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	251.00 Dr			
	M Sandeep	192.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,372.00 Cr			
	<i>Being staff ESI payment for the month of June-17</i>				
	By (as per details)	Journal	JV\70		299.00
	Mobile Allowance Staff	6,133.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	0.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Jun-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 496

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
5-Jul-17	To (as per details)	Bank Payment	BP\1	8,715.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	37,982.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	30,133.00 Dr			
	N Rajyalakshmi	22,727.00 Dr			
	G Hari Babu	21,613.00 Dr			
	K Suneel Kumar	21,273.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,461.00 Dr			
	G Balakrishna	13,517.00 Dr			
	R Rani	14,715.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	11,890.00 Dr			
	HDFC Bank S D Road	3,21,574.00 Cr			
	<i>Being cheque issued to HDFC Bank Ltd towards for Staff salaries for the month of June ' 17</i>				
18-Jul-17	To (as per details)	Bank Payment	BP\1	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	624.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,267.00 Cr			
	<i>ch.No:- 005137 being cheque issued to HDFC Bank Ltd towards for Staff Mobile & Conveyance for the month of June ' 17</i>				
	To HDFC Bank S D Road	Bank Payment	BP\3	5,000.00	
	<i>ch.no:- 005139 being cheque issued to B Sudharshan towards Loan monthly deduction 1000/- pm</i>				
19-Jul-17	To HDFC Bank S D Road	Bank Payment	BP\1	4,000.00	
	<i>Ch.No :005178 Being cheque issued to B. Sudharshan towards salary advance for the month of july -2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 497

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
31-Jul-17	By (as per details)	Journal	JV\6		299.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of July ' 17</i>				
	By (as per details)	Journal	JV\8		15,264.00
	Salaries	3,43,068.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	34,914.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	19,715.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	23,436.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	14,141.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,842.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	7,071.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jul-17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
31-Jul-17	To (as per details)	Journal	JV\9	700.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,622.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	946.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,057.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	339.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,980.00 Cr			
	<i>Being staff PF for the month of Jul-17</i>				
	To (as per details)	Journal	JV\10	267.00	
	Mohammed Khadar Hussain	283.00 Dr			
	P Sai Kumar Reddy	292.00 Dr			
	G Balakrishna	247.00 Dr			
	R Rani	224.00 Dr			
	K Ranga Charyulu	202.00 Dr			
	G.Murali Mohan	251.00 Dr			
	M Sandeep	190.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	124.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,429.00 Cr			
	<i>Being staff ESI for the month of Jul-17</i>				
2-Aug-17	To (as per details)	Bank Payment	BP\1	9,797.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	34,655.00 Dr			
	O Sobhan Babu	31,792.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	18,769.00 Dr			
	G Hari Babu	21,183.00 Dr			
	K Suneel Kumar	21,879.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	15,561.00 Dr			
	G Balakrishna	12,215.00 Dr			
	R Rani	11,857.00 Dr			
	Rani Commission	1,425.00 Dr			
	K Ranga Charyulu	10,296.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank S D Road	3,09,911.00 Cr			
	<i>ch.no:- 005244 being cheque issued to HDFC Bank Ltd towards Staff salaries for the month of July ' 17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 499

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
18-Aug-17	To (as per details)	Bank Payment	BP\36	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	579.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,222.00 Cr			
	<i>ch.no:- 005337 being cheque issued to HDFC Bank Ltd towards Mobile & Conveyance charges for the month of July '17</i>				
	To HDFC Bank S D Road	Bank Payment	BP\43	4,000.00	
	<i>Ch.No:005344 Being cheque issued to B. Sudharshan towards salary advance for the month of august-2017</i>				
31-Aug-17	To (as per details)	Journal	JV\3	700.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,002.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	614.00 Dr			
	R Rani	571.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,990.00 Cr			
	<i>Being staff PF for the month of Aug-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 500

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
31-Aug-17	To (as per details)	Journal	JV\4	255.00	
	Mohammed Khadar Hussain	274.00 Dr			
	P Sai Kumar Reddy	283.00 Dr			
	G Balakrishna	224.00 Dr			
	R Rani	208.00 Dr			
	K Ranga Charyulu	216.00 Dr			
	G.Murali Mohan	258.00 Dr			
	M Sandeep	173.00 Dr			
	T Vishal	173.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,413.00 Cr			
	<i>Being staff ESI for the month of Aug-17</i>				
	By (as per details)	Journal	JV\5		14,590.00
	Salaries	3,40,722.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	21,647.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	15,678.00 Cr			
	P Sai Kumar Reddy	16,192.00 Cr			
	G Balakrishna	12,795.00 Cr			
	R Rani	11,897.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	14,734.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Aug-17</i>				
	By (as per details)	Journal	JV\6		299.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Aug-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 501

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
2-Sep-17	To (as per details)	Bank Payment	BP\21	9,135.00	
	T Madhu	38,479.00 Dr			
	O Sobhan Babu	32,274.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	N Rajyalakshmi	20,645.00 Dr			
	G Hari Babu	20,413.00 Dr			
	K Suneel Kumar	20,847.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	15,131.00 Dr			
	G Balakrishna	10,957.00 Dr			
	R Rani	11,117.00 Dr			
	K Ranga Charyulu	11,055.00 Dr			
	G.Murali Mohan	13,912.00 Dr			
	M Sandeep	9,251.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	HDFC Bank S D Road	2,90,809.00 Cr			
	<i>ch.no:- 005507 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Aug ' 17</i>				
19-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\1	4,000.00	
	<i>Ch. No: Being cheque issued to B. Sudharshan towards salary advance for the month of Sep-17</i>				
25-Sep-17	To (as per details)	Bank Payment	BP\5	299.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	594.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	249.00 Dr			
	T Vishal	249.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,286.00 Cr			
	<i>ch.no:- 490666 being cheque issued to MPPL towards Staff Mobile & Conveyance for the month of Aug ' 17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
29-Sep-17	To (as per details)	Bank Payment	BP\7	9,135.00	
	T Madhu	39,257.00 Dr			
	O Sobhan Babu	32,847.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,090.00 Dr			
	G Hari Babu	19,357.00 Dr			
	K Suneel Kumar	18,768.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,635.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,645.00 Dr			
	M Sandeep	9,544.00 Dr			
	T Vishal	1,008.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	2,91,738.00 Cr			
	<i>ch.no:- 011770 being cheque issued to HDFC Bank Ltd NEFT for Staff salaries for the month of Sept ' 17</i>				
30-Sep-17	By (as per details)	Journal	JV\3		14,590.00
	Salaries	3,53,654.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,998.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	20,333.00 Cr			
	K Suneel Kumar	20,240.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,590.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,685.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being Staff Salaries for the month of Sep -2017</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 503

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
30-Sep-17	To (as per details)	Journal	JV14	700.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,776.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	976.00 Dr			
	K Suneel Kumar	972.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,492.00 Cr			
	<i>Being Staff Provident Fund for the month of Sep - 2017</i>				
	To (as per details)	Journal	JV15	255.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	310.00 Dr			
	G Balakrishna	255.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	271.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	187.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,576.00 Cr			
	<i>Being Staff ESIC for the month of Sep - 2017</i>				
	By (as per details)	Journal	JV125		299.00
	Mobile Allowance Staff	6,632.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	349.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Sept-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 504

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
9-Oct-17	To (as per details)	Bank Payment	BP\3	299.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,012.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	349.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,421.00 Cr			
	<i>ch.no:- 011792 being cheque issued to HDFC Bank towards for Staff Mobile & Conveyance charges for the month of Sept '17</i>				
18-Oct-17	By (as per details)	Journal	JV\1		9,913.00
	Bonus	2,35,248.00 Dr			
	T Madhu	27,553.00 Cr			
	O Sobhan Babu	12,524.00 Cr			
	GB Rambabu	25,745.00 Cr			
	N Rajyalakshmi	16,587.00 Cr			
	G Hari Babu	16,460.00 Cr			
	K Suneel Kumar	14,420.00 Cr			
	K.Sanjeet Singh	3,055.00 Cr			
	Mohammed Khadar Hussain	10,954.00 Cr			
	P Sai Kumar Reddy	10,954.00 Cr			
	B Sree Divya	7,303.00 Cr			
	T P Bhasker	10,612.00 Cr			
	G Balakrishna	8,472.00 Cr			
	Mahender	8,686.00 Cr			
	K Vasu Dev	7,979.00 Cr			
	R Rani	7,937.00 Cr			
	G.Murali Mohan	7,881.00 Cr			
	V Srinivas Narayan	7,189.00 Cr			
	T Vishal	2,168.00 Cr			
	B.Kranthi	3,171.00 Cr			
	K Narender Reddy	1,664.00 Cr			
	N Narender Reddy	737.00 Cr			
	B Kishore Kumar	6,929.00 Cr			
	G.Satish Kumar	6,355.00 Cr			
	<i>Being staff bonus during the year</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
18-Oct-17	By (as per details)	Journal	JV\2		356.00
	Incentives Staff	20,659.00 Dr			
	T Madhu	1,697.00 Cr			
	O Sobhan Babu	358.00 Cr			
	GB Rambabu	1,556.00 Cr			
	N Rajyalakshmi	1,098.00 Cr			
	G Hari Babu	1,091.00 Cr			
	K Suneel Kumar	1,826.00 Cr			
	K.Sanjeet Singh	1,507.00 Cr			
	Mohammed Khadar Hussain	805.00 Cr			
	P Sai Kumar Reddy	805.00 Cr			
	B Sree Divya	343.00 Cr			
	T P Bhasker	788.00 Cr			
	G Balakrishna	941.00 Cr			
	Mahender	1,587.00 Cr			
	K Vasu Dev	656.00 Cr			
	R Rani	2,333.00 Cr			
	G.Murali Mohan	652.00 Cr			
	V Srinivas Narayan	616.00 Cr			
	T Vishal	228.00 Cr			
	B.Kranthi	252.00 Cr			
	K Narender Reddy	107.00 Cr			
	N Narender Reddy	107.00 Cr			
	B Kishore Kumar	459.00 Cr			
	G.Satish Kumar	491.00 Cr			
	Being staff incentives				
To	Cash Balance	Cash Payment	CP\12	356.00	
	Being cash paid towards for Incentives.				
To	(as per details)	Bank Payment	BP\8	4,956.00	
	T Madhu	27,553.00 Dr			
	O Sobhan Babu	6,262.00 Dr			
	GB Rambabu	25,745.00 Dr			
	N Rajyalakshmi	16,587.00 Dr			
	G Hari Babu	16,460.00 Dr			
	K Suneel Kumar	7,210.00 Dr			
	K.Sanjeet Singh	3,055.00 Dr			
	Mohammed Khadar Hussain	10,954.00 Dr			
	P Sai Kumar Reddy	10,954.00 Dr			
	B Sree Divya	7,303.00 Dr			
	T P Bhasker	10,612.00 Dr			
	G Balakrishna	4,236.00 Dr			
	Mahender	4,343.00 Dr			
	K Vasu Dev	7,431.00 Dr			
	R Rani	7,937.00 Dr			
	G.Murali Mohan	7,881.00 Dr			
	V Srinivas Narayan	3,594.00 Dr			
	T Vishal	2,168.00 Dr			
	B.Kranthi	1,585.00 Dr			
	K Narender Reddy	1,664.00 Dr			
	N Narender Reddy	737.00 Dr			
	B Kishore Kumar	6,929.00 Dr			
	G.Satish Kumar	6,355.00 Dr			
	Yes Bank	2,02,511.00 Cr			
	ch.no:- 902800 Being cheque issued to MPPL towards staff Bonus				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
31-Oct-17	By (as per details)	Journal	JV\10		14,366.00
	Salaries	3,57,394.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	24,146.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	14,141.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,666.00 Cr			
	M Sandeep	10,527.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	9,270.00 Cr			
	B.Kranthi	9,728.00 Cr			
	<i>Being staff salaries for the month of Oct-17</i>				
	To (as per details)	Journal	JV\11	690.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,086.00 Dr			
	K Suneel Kumar	1,091.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	445.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,503.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				
	To (as per details)	Journal	JV\12	251.00	
	Mohammed Khadar Hussain	283.00 Dr			
	P Sai Kumar Reddy	306.00 Dr			
	G Balakrishna	247.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	274.00 Dr			
	M Sandeep	184.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	162.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,534.00 Cr			
	<i>Being staff ESI payment for the month of Oct-17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
31-Oct-17	By (as per details)	Journal	JV\14		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Oct-17</i>				
4-Nov-17	To (as per details)	Bank Payment	BP\3	12,924.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	22,835.00 Dr			
	G Hari Babu	21,548.00 Dr			
	K Suneel Kumar	22,924.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	G Balakrishna	12,715.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,828.00 Dr			
	M Sandeep	9,868.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	8,663.00 Dr			
	B.Kranthi	8,590.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	2,74,013.00 Cr			
	<i>ch.no:- 154906 being cheque issued to YES bank towards Staff Salaries for the month of Oct ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 508

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
14-Nov-17	To (as per details)	Bank Payment	BP\1	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 163800 being cheque issued to YES</i>				
	<i>Bank towards for Staff Mobile & Conveyance</i>				
	<i>charges for the month of Oct ' 17</i>				
20-Nov-17	To Yes Bank	Bank Payment	BP\2	4,000.00	
	<i>Ch. NO:550058 Being cheque issued to B.</i>				
	<i>Sudharshan towards salary advance for the</i>				
	<i>month of Nov-17</i>				
30-Nov-17	To (as per details)	Journal	JV\2	614.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,595.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,188.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	430.00 Dr			
	T Vishal	460.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,396.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 509

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
30-Nov-17	To (as per details)	Journal	JV13	224.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	301.00 Dr			
	G Balakrishna	271.00 Dr			
	R Rani	255.00 Dr			
	K Ranga Charyulu	216.00 Dr			
	G.Murali Mohan	284.00 Dr			
	M Sandeep	157.00 Dr			
	T Vishal	168.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,517.00 Cr			
	<i>Being staff ESI for the month of Nov-17</i>				
	By (as per details)	Journal	JV15		12,795.00
	Salaries	3,53,558.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	21,305.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	15,488.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	16,226.00 Cr			
	M Sandeep	8,956.00 Cr			
	T Vishal	9,585.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Nov-17</i>				
	By (as per details)	Journal	JV19		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Nov-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 510

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
2-Dec-17	To (as per details)	Bank Payment	BP\1	7,457.00	
	T Madhu	39,757.00 Dr			
	GB Rambabu	36,939.00 Dr			
	O Sobhan Babu	31,756.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,502.00 Dr			
	G Hari Babu	21,913.00 Dr			
	K Suneel Kumar	20,282.00 Dr			
	Mohammed Khadar Hussain	15,511.00 Dr			
	P Sai Kumar Reddy	16,117.00 Dr			
	R Rani	15,060.00 Dr			
	K Ranga Charyulu	11,555.00 Dr			
	G.Murali Mohan	15,360.00 Dr			
	M Sandeep	8,369.00 Dr			
	T Vishal	8,957.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Yes Bank	3,18,652.00 Cr			
	<i>ch.no:- 013215 being cheque issued to Yes</i>				
	<i>Bank towards for Staff Salaries for the</i>				
	<i>month of Nov ' 17</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\41	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,177.00 Cr			
	<i>ch.no:- 389959 being cheque issued to Yes</i>				
	<i>bank towards for Staff Mobile & Conveyance</i>				
	<i>charges for the month of Nov ' 17</i>				
16-Dec-17	To Yes Bank	Bank Payment	BP\3	4,000.00	
	<i>Ch. No:817779 Being cheque issued to B.</i>				
	<i>Sudharshan towards salary advance for the</i>				
	<i>month of Dec-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 511

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
31-Dec-17	To (as per details)	Journal	JV\2	657.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,050.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	636.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,297.00 Cr			
	<i>Being staff pf amount for the month of Dec-17</i>				
	To (as per details)	Journal	JV\3	244.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	306.00 Dr			
	G Balakrishna	232.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	223.00 Dr			
	G.Murali Mohan	277.00 Dr			
	M Sandeep	173.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,522.00 Cr			
	<i>Being staff ESI for the month of Dec-17</i>				
	By (as per details)	Journal	JV\4		13,917.00
	Salaries	3,53,726.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	33,225.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	13,243.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	12,770.00 Cr			
	G.Murali Mohan	15,853.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Dec-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 512

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
2-Jan-18	To (as per details)	Bank Payment	BP\6	8,516.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	30,833.00 Dr			
	N Rajyalakshmi	23,203.00 Dr			
	K Suneel Kumar	21,973.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	R Rani	14,640.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	15,029.00 Dr			
	M Sandeep	9,151.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,20,114.00 Cr			
	<i>ch.no:- 202477 being cheque issued to YES</i>				
	<i>Bank towards Staff salaries for the month of Dec ' 17</i>				
11-Jan-18	To (as per details)	Bank Payment	BP\2	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 279418 being cheque issued to Yes</i>				
	<i>Bank towards for Staff MNoile & conveyance charges for the month of Dec' 17</i>				
12-Jan-18	To Yes Bank	Bank Payment	BP\4	4,000.00	
	<i>Ch. No:315549 Being cheque issued to B. Sudharshan towards salary advance for the month of Jan-2018</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 513

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
25-Jan-18	By (as per details)	Journal	JV\4		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Dec-17</i>				
31-Jan-18	By (as per details)	Journal	JV\13		14,815.00
	Salaries	3,34,733.00 Dr			
	T Madhu	33,885.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,141.00 Cr			
	R Rani	13,019.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	2,671.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jan-18</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 514

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
31-Jan-18	To (as per details)	Journal	JV\14	679.00	
	T Madhu	1,626.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,169.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	128.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,663.00 Cr			
	<i>Being staff pf payment for the month of Jan -17</i>				
	To (as per details)	Journal	JV\15	259.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	310.00 Dr			
	G Balakrishna	247.00 Dr			
	R Rani	228.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	271.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	173.00 Dr			
	T Rekha Salaries A/c.	47.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,407.00 Cr			
	<i>Being staff ESI payment for the month of Jan-18</i>				
	By (as per details)	Journal	JV\16		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Jan-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 515

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
3-Feb-18	To (as per details)	Bank Payment	BP\24	9,376.00	
	T Madhu	31,259.00 Dr			
	GB Rambabu	32,382.00 Dr			
	O Sobhan Babu	30,864.00 Dr			
	K.Sanjeet Singh	30,333.00 Dr			
	N Rajyalakshmi	23,184.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,715.00 Dr			
	R Rani	13,591.00 Dr			
	K Ranga Charyulu	12,312.00 Dr			
	G.Murali Mohan	14,627.00 Dr			
	M Sandeep	9,444.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	2,496.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,97,753.00 Cr			
	<i>ch.no:- 459362 being cheque MPPL towards for Staff salaries for the month of Jan ' 18</i>				
10-Feb-18	To (as per details)	Bank Payment	BP\2	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,080.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,839.00 Cr			
	<i>ch.no:- 024361 being cheque issued to Staff Mobile & Conveyance allowances for the month of Jan ' 18</i>				
16-Feb-18	To Yes Bank	Bank Payment	BP\35	4,000.00	
	<i>Ch. No:024369 Being cheque issued to B. Sudharshan towards salary advance for the month of feb-2018</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 516

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
28-Feb-18	By (as per details)	Journal	JV\28		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Feb-18</i>				
	By (as per details)	Journal	JV\29		14,141.00
	Salaries	3,39,604.00 Dr			
	T Madhu	36,443.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,580.00 Cr			
	G Hari Babu	24,169.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	13,692.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	15,107.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of feb-18</i>				
	To (as per details)	Journal	JV\30	679.00	
	T Madhu	1,749.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,160.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	657.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,978.00 Cr			
	<i>Being staff PF for the month of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 517

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
28-Feb-18	To (as per details)	Journal	JV\31	247.00	
	Mohammed Khadar Hussain	283.00 Dr			
	P Sai Kumar Reddy	310.00 Dr			
	G Balakrishna	240.00 Dr			
	R Rani	255.00 Dr			
	K Ranga Charyulu	202.00 Dr			
	G.Murali Mohan	264.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	173.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,323.00 Cr			
	<i>Being staff mobile allowance for the month of Feb-18</i>				
1-Mar-18	To (as per details)	Bank Payment	BP\14	8,715.00	
	T Madhu	34,694.00 Dr			
	GB Rambabu	36,989.00 Dr			
	O Sobhan Babu	33,828.00 Dr			
	K.Sanjeet Singh	24,683.00 Dr			
	N Rajyalakshmi	22,448.00 Dr			
	G Hari Babu	23,009.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	R Rani	13,635.00 Dr			
	K Ranga Charyulu	10,796.00 Dr			
	G.Murali Mohan	14,260.00 Dr			
	M Sandeep	9,409.00 Dr			
	T Vishal	9,251.00 Dr			
	B.Kranthi	11,890.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,14,731.00 Cr			
	<i>Being staff salaries for the month of Feb-18'</i>				
9-Mar-18	To (as per details)	Bank Payment	BP\5	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,093.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	584.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	M Sandeep	299.00 Dr			
	Yes Bank	9,762.00 Cr			
	<i>Being amount transfered towards staff modile & convey for the month of Feb-18</i>				
20-Mar-18	To Yes Bank	Bank Payment	BP\2	4,000.00	
	<i>Being Neft to B Sudharshan towards Advance Salary for the month of March ' 18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 518

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
31-Mar-18	By (as per details)	Journal	JV13		14,590.00
	Salaries	3,43,094.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	37,595.00 Cr			
	O Sobhan Babu	37,167.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	21,660.00 Cr			
	Mohammed Khadar Hussain	15,677.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	13,693.00 Cr			
	R Rani	15,039.00 Cr			
	K Ranga Charyulu	12,769.00 Cr			
	G.Murali Mohan	15,106.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Mar-18</i>				
	To (as per details)	Journal	JV16	255.00	
	Mohammed Khadar Hussain	274.00 Dr			
	P Sai Kumar Reddy	301.00 Dr			
	G Balakrishna	240.00 Dr			
	R Rani	263.00 Dr			
	K Ranga Charyulu	223.00 Dr			
	G.Murali Mohan	264.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,348.00 Cr			
	<i>Being staff ESI payment for the month of Mar'18.</i>				
	To (as per details)	Journal	JV17	700.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,040.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	657.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,002.00 Cr			
	<i>Being Staff PF amount for the month of Mar'18.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
31-Mar-18	By (as per details)	Journal	JV\11		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	Being staff mobile allowance for the month of Mar-18				
				2,11,787.00	2,01,510.00
					10,277.00
				2,11,787.00	2,11,787.00
	By Closing Balance				
Building Material					
2-May-17	To Purnima Mosaic Tiles	Purchase	74	18,748.00	
	Being purchase of Kerb Stones towards against Bill No:- 1354 Dt:- 22.04.17 Vide Po No:- 42409 dt:- 11.04.17				
1-Jun-17	To Vasanth Enterprises	Purchase	159	12,096.00	
	Being purchase of Recron against Bill No:- 078 Dt:- 22.05.17 Vide Po No:- 43033 Dt:- 17.05.17				
30-Jun-17	To Vasanth Enterprises	Purchase	289	12,096.00	
	Being purchase of Recron against Bill No:- 128 Dt:- 21.06.17 Vide Po No:- 43613 Dt:- 13.06.17				
31-Mar-18	By Work in Progress	Journal	JV\274		42,940.00
	Being amount transfered				
				42,940.00	42,940.00
Business Pramotions @ 3%					
13-Oct-17	To (as per details)	Purchase	773	59,708.74	
	Caps Gold Pvt Ltd	61,500.00 Cr			
	CGST	895.63 Dr			
	SGST	895.63 Dr			
	Being purchase of gold coins vide bill.no.TC /17-18/NG/14				
27-Oct-17	To (as per details)	Purchase	807	1,79,417.48	
	Caps Gold Pvt Ltd	1,84,800.00 Cr			
	CGST	2,691.26 Dr			
	SGST	2,691.26 Dr			
	Being purchase of gold coins vide bill.no.TC /17-18/NG/17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 520

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Business Pramotions @ 3% (Continued)					
7-Dec-17	To (as per details)	Purchase	1097	89,271.85	
	Caps Gold Pvt Ltd	91,950.00 Cr			
	CGST	1,339.08 Dr			
	SGST	1,339.08 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of 30 gms gold coins vide bill.no.TE/17-18/NG/29</i>				
15-Dec-17	To (as per details)	Purchase	1132	57,766.99	
	Caps Gold Pvt Ltd	59,500.00 Cr			
	CGST	866.50 Dr			
	SGST	866.50 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of 20 gms gold coin for referral incentives to cosutomers vide bill.no. TE/17-18/NG/33</i>				
12-Mar-18	To (as per details)	Purchase	1517	61,650.49	
	Caps Gold Pvt Ltd	63,500.00 Cr			
	CGST	924.76 Dr			
	SGST	924.76 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of 20gms gold coin</i>				
27-Mar-18	To (as per details)	Purchase	1571	1,51,942.00	
	Caps Gold Pvt Ltd	1,56,500.00 Cr			
	CGST	2,279.13 Dr			
	SGST	2,279.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of 50 grms of 24K gold coins</i>				
31-Mar-18	To (as per details)	Purchase	1634	30,436.89	
	Caps Gold Pvt Ltd	31,350.00 Cr			
	CGST	456.55 Dr			
	SGST	456.55 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of 10 gms of gold coins vide bill.no.TE/17-18/NG/55</i>				
				6,30,194.44	
By	Closing Balance				6,30,194.44
				6,30,194.44	6,30,194.44

Business Promotion Exempt

27-Oct-17	By Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\3	92,400.00	
	<i>Being B-004 Sathyavathi Murthy 30 gms gold coins Ugadi's offer</i>				
6-Dec-17	To Paramount Estates	Journal	JV\2	35,840.00	
	<i>Being amount credited to Paramount Estates towards A4 size PMR-II & VH combined flyers printing, cutting & packing charges</i>				
	To Paramount Estates	Journal	JV\3	1,770.00	
	<i>Being amount credited to Paramount Estates towards A4 size flyer design charges</i>				
1-Mar-18	By A-403 Jeenay Jitender Kamdar	Journal	JV\4	93,900.00	
	<i>Being A-403 30 gms gold coin offer</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 521

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Business Promotion Exempt (Continued)					
				37,610.00	1,86,300.00
To	Closing Balance			1,48,690.00	
				1,86,300.00	1,86,300.00

Business Promotion Exp (Old)

11-Apr-17	To	HDFC Bank R P Road	Bank Payment	BP\1	58,200.00
		<i>Ch. No. :011203 Being cheque issued to HFC Bank towards Neft to Caps Gold Pvt Ltd towards C-307 Lalith Dhakatey for refering C-402 Ravi Shanker & C-006 Pavani for refering H 205 alwin Varghese 20 gms of gold coin (10gms each)</i>			
4-May-17	To	HDFC Bank R P Road	Bank Payment	BP\3	58,300.00
		<i>Ch. No. :011165 Being cheque issued to HDFC bank towards Neft to Caps Gold Pvt Ltd towards 10 gms two gold coins for referral of C-406 & C-205 flats by C-201 & G-006</i>			
8-Jun-17	To	MPPL Common Expenses	Journal	JV\13	1,207.00
		<i>Being amount credited to MPPL towards for Live prop website visitors services against Bill No:- 365 Dt:- 01.06.17</i>			
9-Jun-17	To	G Murali Happy Card Account	Journal	JV\2	750.00
		<i>Being Murali Mohan happy card reversal towards Demo charges for Kiosk Charges dated:-05.06.17 Receipt No:- 62</i>			
12-Jun-17	To	HDFC Bank R P Road	Bank Payment	BP\7	58,900.00
		<i>Ch. No. :011512 being NEFT transfer to CAPS Gold towards referal Gold Coins C 401 & I 206 for referring C 203 & B 107.</i>			
	To	B & C Estates Common Expenses	Journal	JV\1	2,100.00
		<i>Being kisok activity reiumbursement expenses @ ICICI on 15.06.17 & 16.06.17 & 13.06.17</i>			

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 522

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Business Promotion Exp (Old) (Continued)					
30-Jun-17	To (as per details)	Journal	JV\45	5,445.00	
	Office Expenses (Old)	6,732.00 Dr			
	Office Expenses (Old)	771.00 Dr			
	Office Expenses (Old)	1,200.00 Dr			
	Printing & Stationery (Old)	1,890.00 Dr			
	Printing & Stationery (Old)	1,755.00 Dr			
	Printing & Stationery (Old)	473.00 Dr			
	Office Expenses (Old)	361.00 Dr			
	Advertisement (Old)	17,000.00 Dr			
	Office Expenses (Old)	525.00 Dr			
	Office Expenses (Old)	196.00 Dr			
	Repairs & Maintenance (Old)	672.00 Dr			
	Office Expenses (Old)	296.00 Dr			
	Office Expenses (Old)	1,693.00 Dr			
	Printing & Stationery (Old)	4,725.00 Dr			
	Office Expenses (Old)	441.00 Dr			
	Office Expenses (Old)	1,418.00 Dr			
	United Security Services Allow for Statutory Payment	10,035.00 Dr			
	Office Expenses (Old)	11,040.00 Dr			
	Printing & Stationery (Old)	630.00 Dr			
	Postage & Courier	385.00 Dr			
	Office Expenses (Old)	1,200.00 Dr			
	Advertisement (Old)	15,000.00 Dr			
	MPPL Common Expenses	83,883.00 Cr			
	<i>Being amount credited to MPPL towards common expenses paid on our behalf for pur drinking water bottle, housekeeping charges, Social marketing exp, printing of books for site, coffee power, printer maintenance ect for the month of Apr-17</i>				
	To (as per details)	Journal	JV\46	1,207.00	
	Office Expenses (Old)	7,117.00 Dr			
	Staff Welfare	6,090.00 Dr			
	Printing & Stationery (Old)	980.00 Dr			
	Printing & Stationery (Old)	280.00 Dr			
	Office Expenses (Old)	231.00 Dr			
	Printing & Stationery (Old)	1,204.00 Dr			
	Telephone Expenses	441.00 Dr			
	Printing & Stationery (Old)	2,199.00 Dr			
	Office Expenses (Old)	698.00 Dr			
	MPPL Common Expenses	20,447.00 Cr			
	<i>Being amount credited to MPPL towards housekeeping charges, pur of water bottle, coffe powder, staff uniforms & stationery materials ect for the month of May-17</i>				
	By Closing Balance			1,86,109.00	1,86,109.00
				1,86,109.00	1,86,109.00
Business Promotions (Registered)					
12-Aug-17	To (as per details)	Purchase	436	5,000.00	
	Print Well	5,900.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	<i>Being standee with star flex vide bill.no.15 po.no.44133</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 523

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Business Promotions (Registered) (Continued)					
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00
Business Promotions (URD)					
18-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005341 being cheque issued to MPPL towards for Sanjeet Singh Happy card.</i>	Bank Payment	BPV40	1,050.00	
	To HDFC Bank S D Road <i>ch.no:- 005342 being cheque issued to MPPL towards for Happy card payment of Sanjeet Singh K</i>	Bank Payment	BPV41	2,850.00	
14-Sep-17	To Sanjeet Singh K Happy Card On Account <i>Being amount credited to sanjeet Singh towards for NIN Stall at Habsiguda stall Vista Homes & MFG Projects and Broucher distributions charges.</i>	Journal	JV\1	1,250.00	
20-Oct-17	By MPPL Common Expenses <i>wrongly reversed JV.no.13 dtd:08.06.17</i>	Journal	JV\3		1,207.00
1-Dec-17	To Sanjeet Singh K Happy Card On Account <i>Being amount transfered towards brouchers distribution at infosis pocharam, ECIL Kushaiguda, A S Rao Nagar, Cherlapally, Habsiguda ect</i>	Journal	JV\7	3,200.00	
22-Dec-17	To G Murali Happy Card Account <i>Being 10000 nos paper insert at clock tower A4 size flyers on 9/12/17</i>	Journal	JV\2	1,500.00	
23-Dec-17	To G Murali Happy Card Account <i>Being paper insert of 10000 nos flyers at tirumalgi & Diamond point</i>	Journal	JV\1	1,850.00	
30-Dec-17	To G Murali Happy Card Account <i>Being 10000 nos paper insert at uppai & ramchandrapuram A4 size flyers on 23/12 /17</i>	Journal	JV\2	1,500.00	
31-Dec-17	To G Murali Happy Card Account <i>Being paper insert of 10000 nos flyers at daimond point on 26/11/17</i>	Journal	JV\10	1,500.00	
5-Jan-18	To G Murali Happy Card Account <i>Being 10000 nos paper insert at Alwal Bollarum A4 size flyers on 30/12/17</i>	Journal	JV\1	1,500.00	
25-Jan-18	To G Murali Happy Card Account <i>Being paper inserts of 10000 nos flyers on 21/1/18 at Tarnaka, Nacharam</i>	Journal	JV\2	1,500.00	
	To G Murali Happy Card Account <i>Being paper inserts of 10000 nos flyers on 13/1/18 at D.D.Colony, Shivam</i>	Journal	JV\6	1,500.00	
	To G Murali Happy Card Account <i>Being paper inserts of 10000 nos flyers at RTC cross roads on 7/1/18</i>	Journal	JV\7	1,500.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 524

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Business Promotions (URD) (Continued)					
31-Jan-18	To Prasad Happy Card on Account <i>Being purchase of sticks for flex fitting</i>	Journal	JV\19	850.00	
2-Feb-18	To G Murali Happy Card Account <i>Being paper inserts of 10000 nos flyers at Malkajgiri on 27/1/18</i>	Journal	JV\2	1,500.00	
22-Feb-18	To G Murali Happy Card Account <i>Being paper insert of 10000 flyers at tarnaka, habsiguda on 18/2/18</i>	Journal	JV\1	1,500.00	
28-Feb-18	To G Murali Happy Card Account <i>Being paper insert of 10000 flyers at tarnaka, habsiguda on 24/2 kiosk activity at ccmb table & chairs 2nos, Demo charges at CCMB Club</i>	Journal	JV\25	2,850.00	
5-Mar-18	To Sanjeet Singh K Happy Card On Account <i>Being brochures distribution at ECIL on 2/12 /1, infosys pocharam 14-12-17 & 15-12-17 in buses</i>	Journal	JV\2	2,900.00	
12-Mar-18	To G Murali Happy Card Account <i>Being paper inserts at habsiguda, nacharam 10000 nos flyers</i>	Journal	JV\13	1,500.00	
17-Mar-18	To G Murali Happy Card Account <i>Being paper inserts at panjagutta 10000 nos flyers</i>	Journal	JV\13	1,500.00	
23-Mar-18	To G Murali Happy Card Account <i>Being paper inserts at taranaka & ecil 10000 nos flyers</i>	Journal	JV\9	1,500.00	
30-Mar-18	To G Murali Happy Card Account <i>Being paper inserts at taranaka & ecil 10000 nos flyers</i>	Journal	JV\24	2,200.00	
	To G Murali Happy Card Account <i>Being paper inserts at habsiguda, nacharam 10000 nos flyers</i>	Journal	JV\25	1,500.00	
31-Mar-18	To G Murali Happy Card Account <i>Being paper inserts at clock tower 10000 nos flyers</i>	Journal	JV\37	1,500.00	
				40,000.00	1,207.00
By	Closing Balance				38,793.00
				40,000.00	40,000.00

B Vasantha Allow for Const Equip (Old)

28-Jul-17	To (as per details) Tds Payable 2017-18 HDFC Bank S D Road <i>cheq no: 005228 Being Cheque Issue To B Vasantha as per details Enclosed Voucher No 3127</i>	Bank Payment 108.00 Cr 5,292.00 Cr	BP\41	5,400.00	
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\138		5,400.00
				5,400.00	5,400.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 525

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Vasantha Allow for Const Equip URD					
3-Aug-17	To (as per details)	Bank Payment	BP\9	5,400.00	
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank S D Road	5,292.00 Cr			
	<i>ch.no:- 005276 Being Cheque Issue To B Vasantha as per details Enclosed Voucher No 3140</i>				
11-Aug-17	To (as per details)	Bank Payment	BP\26	4,500.00	
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	4,410.00 Cr			
	<i>ch.no:- 005300 Being Cheque issued to B. Vasantha Enclosed detailed Voucher no 3184.</i>				
18-Aug-17	To (as per details)	Bank Payment	BP\33	1,800.00	
	Tds Payable 2017-18	36.00 Cr			
	HDFC Bank S D Road	1,764.00 Cr			
	<i>ch.no:- 005080 Being Cheque Issue To B Vasantha as per details Enclosed Voucher No 3203</i>				
24-Aug-17	To (as per details)	Bank Payment	BP\33	4,500.00	
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	4,410.00 Cr			
	<i>ch.no:- 005426 Being Cheque Issue To B Vasantha as per details Enclosed Voucher No 3221</i>				
1-Sep-17	To (as per details)	Bank Payment	BP\25	3,600.00	
	Tds Payable 2017-18	72.00 Cr			
	HDFC Bank S D Road	3,528.00 Cr			
	<i>ch.no:- 005493 Being Cheque Issue To B Vasantha as per details Enclosed Voucher No.3261.</i>				
8-Sep-17	To (as per details)	Bank Payment	BP\7	4,500.00	
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	4,410.00 Cr			
	<i>ch.no:- 005522 Being cheque issued to B. Vasantha as per enclosed detailed voucher no 3286.</i>				
15-Sep-17	To (as per details)	Bank Payment	BP\31	5,400.00	
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank S D Road	5,292.00 Cr			
	<i>ch.no:- 005565 Being Cheque Issue To B Vasantha as per details Enclosed Voucher No 3308</i>				
22-Sep-17	To (as per details)	Bank Payment	BP\32	4,500.00	
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	4,410.00 Cr			
	<i>ch.no:- 005622 Being cheque issued to B. Vasantha as per enclosed detailed voucher no 3319.</i>				
28-Sep-17	To (as per details)	Bank Payment	BP\7	2,700.00	
	Tds Payable 2017-18	54.00 Cr			
	HDFC Bank S D Road	2,646.00 Cr			
	<i>ch.no:- 005819 Being Cheque Issue To B Vasantha as per details Enclosed Voucher No.3355.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 526

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Vasantha Allow for Const Equip URD (Continued)					
6-Oct-17	To (as per details)	Bank Payment	BP\15	4,500.00	
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	4,410.00 Cr			
	ch.no:- 011775 Being Cheque issued to B. Vasantha as per Enclosed detailed Voucher no .3391.				
13-Oct-17	To (as per details)	Bank Payment	BP\15	4,500.00	
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	ch.no:- 073426 Being Cheque issued to B. Vasantha as per Enclosed detailed voucher no 3411.				
20-Oct-17	To (as per details)	Bank Payment	BP\3	5,400.00	
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	ch.no:- 753369 Being Cheque issued to B. Vasantha as per Enclosed detailed voucher no 3439.				
27-Oct-17	To (as per details)	Bank Payment	BP\34	5,100.00	
	Tds Payable 2017-18	102.00 Cr			
	Yes Bank	4,998.00 Cr			
	ch.no:- 80800 Being cheque issued to B. Vasantha as per Enclosed detailed Voucher no .3462.				
3-Nov-17	To (as per details)	Bank Payment	BP\13	2,700.00	
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	2,646.00 Cr			
	ch.no:- 154875 Being Cheque issued to B. Vasantha as per Enclosed detailed voucher no 3486.				
10-Nov-17	To (as per details)	Bank Payment	BP\36	5,400.00	
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	ch.no:- 163796 Being Cheque issued to B. Vasantha as per Enclosed detailed voucher no 3527				
17-Nov-17	To (as per details)	Bank Payment	BP\6	1,800.00	
	Tds Payable 2017-18	36.00 Cr			
	Yes Bank	1,764.00 Cr			
	CH.NO:- 472248 Being Cheque issued to B. vasantha as per enclosed detailed Voucher no 3542.				
24-Nov-17	To (as per details)	Bank Payment	BP\11	5,000.00	
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	ch.no:- 550078 Being Cheque issued to B. vasantha as per enclosed detailed Voucher no 5173				
	To (as per details)	Bank Payment	BP\30	3,600.00	
	Tds Payable 2017-18	72.00 Cr			
	Yes Bank	3,528.00 Cr			
	ch.no:- 550097 Being Cheque issued to B. Vasantha as per Enclosed detailed voucher no 3562				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 527

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Vasantha Allow for Const Equip URD (Continued)					
1-Dec-17	To (as per details) Tds Payable 2017-18 Yes Bank <i>ch.no:- 013185 Being Cheque issued to B. Vasantha as per Enclosed detailed voucher no 3598.</i>	Bank Payment	BP\3	7,200.00	
				144.00 Cr	
				7,056.00 Cr	
8-Dec-17	To (as per details) Tds Payable 2017-18 Yes Bank <i>ch.no:- 355185 Being Cheque issued to B. Vasantha as per Enclosed detailed Voucher no 3629.</i>	Bank Payment	BP\28	3,600.00	
				72.00 Cr	
				3,528.00 Cr	
15-Dec-17	To (as per details) Tds Payable 2017-18 Yes Bank <i>ch.no:- 817758 Being Cheque issued to B. Vasantha as per Enclosed detailed Voucher no 3649</i>	Bank Payment	BP\21	750.00	
				15.00 Cr	
				735.00 Cr	
21-Dec-17	To (as per details) Tds Payable 2017-18 Yes Bank <i>ch.no:- 722221 Being Cheque issued to B. Vasantha as per Enclosed detailed Voucher no 5279</i>	Bank Payment	BP\19	2,500.00	
				25.00 Cr	
				2,475.00 Cr	
	To (as per details) Tds Payable 2017-18 Yes Bank <i>ch.no:- 722234 Being Cheque issued to B. Vasantha as per Enclosed detailed Voucher no 3669</i>	Bank Payment	BP\33	3,600.00	
				72.00 Cr	
				3,528.00 Cr	
29-Dec-17	To (as per details) Tds Payable 2017-18 Yes Bank <i>ch.no:- 150728 Being Cheque issued to B. Vasantha as per Enclosed detailed Voucher no 3705</i>	Bank Payment	BP\33	6,300.00	
				126.00 Cr	
				6,174.00 Cr	
6-Jan-18	To (as per details) Tds Payable 2017-18 Yes Bank <i>ch.no:- 202456 being cheque issued to B Vasantha towards chipping work against vou.no:- 3722</i>	Bank Payment	BP\4	4,500.00	
				90.00 Cr	
				4,410.00 Cr	
11-Jan-18	To (as per details) Tds Payable 2017-18 Yes Bank <i>ch.no:- 279446 being cheque issued to B Vasantha towards chipping work against vou.no 3733</i>	Bank Payment	BP\32	5,250.00	
				105.00 Cr	
				5,145.00 Cr	
20-Jan-18	To (as per details) Tds Payable 2017-18 Yes Bank <i>ch.no:- 293109 being cheque issue to B Vasantha towards chipping work against vou.no 3765</i>	Bank Payment	BP\3	2,145.00	
				43.00 Cr	
				2,102.00 Cr	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 528

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Vasantha Allow for Const Equip URD (Continued)					
9-Feb-18	To (as per details)	Bank Payment	BP\8	4,050.00	
	Tds Payable 2017-18	81.00 Cr			
	Yes Bank	3,969.00 Cr			
	<i>ch.no:- 459394 being cheque issue to B Vasantha towards chipping work against vou.no 3824</i>				
16-Feb-18	To (as per details)	Bank Payment	BP\30	2,250.00	
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	2,205.00 Cr			
	<i>being cheque issue to B Vasantha towards chipping work against vou.no 3855</i>				
23-Feb-18	To Yes Bank	Bank Payment	BP\41	3,672.00	
	<i>being cheque issue to B Vasantha towards chipping work against vou.no 3870</i>				
2-Mar-18	To (as per details)	Bank Payment	BP\27	2,700.00	
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	2,646.00 Cr			
	<i>being cheque issue to B Vasantha towards chipping work against vou.no 3893.</i>				
8-Mar-18	To (as per details)	Bank Payment	BP\43	6,300.00	
	Tds Payable 2017-18	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	<i>being cheque issue to B Vasantha towards chipping work against vou.no 3915.</i>				
16-Mar-18	To (as per details)	Bank Payment	BP\33	12,600.00	
	Tds Payable 2017-18	252.00 Cr			
	Yes Bank	12,348.00 Cr			
	<i>being cheque issue to B Vasantha towards chipping work against vou.no 3934.</i>				
23-Mar-18	To (as per details)	Bank Payment	BP\21	6,300.00	
	Tds Payable 2017-18	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	<i>Being Cheque issued to B.Vasantha as per Enclosed detailed voucher no.3965.</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\48	10,800.00	
	Tds Payable 2017-18	216.00 Cr			
	Yes Bank	10,584.00 Cr			
	<i>Being NEFT to B.Vasantha as per Enclosed detailed voucher no.3985</i>				
31-Mar-18	By Work in Progress	Journal	JV\139		1,59,417.00
	<i>Being amount transfered</i>				
				1,59,417.00	1,59,417.00

B Vasantha on Account

Plot No : 63 , Sainath Puram , AS Rao Nagar, Hyderabad - 500062					
8-Sep-17	To (as per details)	Bank Payment	BP\30	10,500.00	
	Tds Payable 2017-18	105.00 Cr			
	HDFC Bank S D Road	10,395.00 Cr			
	<i>ch.no:- 005545Being Cheque Issue To B Vasantha as per details Enclosed Voucher No 4878</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 529

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Vasantha on Account (Continued)					
14-Sep-17	By (as per details)	Purchase	636		10,500.00
	Labour Charges URD	2,100.00 Dr			
	Allowances for Equipment URD	8,400.00 Dr			
	<i>Being amount credited to B Vasantha towards G to F block retaining wall shuttering work done</i>				
				10,500.00	10,500.00
B Venkatesh on A/c - Grouo B Venkatesh					
Plot No.63, Sainathpuram, A S Rao Nagar,, Hyderabad - 500062					
1-Apr-17	By Opening Balance				7,29,536.00
3-Apr-17	To (as per details)	Cash Payment	CP\1	10,275.00	
	Tds Payable 2016-17	103.00 Cr			
	Cash Balance	10,172.00 Cr			
	<i>Being cash payment to B.Venkatesh towards for centering on Account.</i>				
5-Apr-17	To (as per details)	Cash Payment	CP\1	19,894.00	
	Tds Payable 2016-17	199.00 Cr			
	Cash Balance	19,695.00 Cr			
	<i>Being cash payment to B.Venkatesh towards for centering on Account.</i>				
7-Apr-17	To (as per details)	Cash Payment	CP\1	18,426.00	
	Tds Payable 2016-17	184.00 Cr			
	Cash Balance	18,242.00 Cr			
	<i>Being cash payment to B.Venkatesh towards for centering on Account.</i>				
	To (as per details)	Bank Payment	BP\2	3,00,000.00	
	Tds Payable 2017-18	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	2,96,480.00 Cr			
	<i>Cheq.No: 004592 Being Cheque Issue to B Venkatesh as per details Enclosed Voucher No 4220</i>				
8-Apr-17	To (as per details)	Cash Payment	CP\1	13,955.00	
	Tds Payable 2016-17	140.00 Cr			
	Cash Balance	13,815.00 Cr			
	<i>Being cash payment to B.Venkatesh towards for centering on Account.</i>				
10-Apr-17	To (as per details)	Cash Payment	CP\2	14,928.00	
	Tds Payable 2016-17	149.00 Cr			
	Cash Balance	14,779.00 Cr			
	<i>Being cash payment to B.Venkatesh towards for centering on Account.</i>				
11-Apr-17	By (as per details)	Journal	JV\1		1,09,019.00
	Labour Charges (Old)	21,804.00 Dr			
	Allowance for Equipment (Old)	87,215.00 Dr			
	<i>Being amount credited to B.Venkatesh towards for allowance of Labour, Equipments towards G Block Columns 4 for flat 1 to 9 Centering , Rod, Bending , Casting work & done from 30.03.17 to 04.04.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 530

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Venkatesh on A/c - Grouo B Venkatesh (Continued)					
12-Apr-17	To (as per details)	Cash Payment	CP\2	15,775.00	
	Tds Payable 2016-17	158.00 Cr			
	Cash Balance	15,617.00 Cr			
	Being cash payment to B.Venkatesh towards for centering on Account.				
13-Apr-17	To (as per details)	Cash Payment	CP\2	19,200.00	
	Tds Payable 2016-17	192.00 Cr			
	Cash Balance	19,008.00 Cr			
	Being cash payment to B.Venkatesh towards for centering on Account.				
14-Apr-17	To (as per details)	Cash Payment	CP\1	13,000.00	
	Tds Payable 2016-17	133.00 Cr			
	Cash Balance	12,867.00 Cr			
	Being cash payment to B.Venkatesh towards for centering on Account.				
	To (as per details)	Bank Payment	BP\5	2,00,000.00	
	Tds Payable 2017-18	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	1,97,480.00 Cr			
	Ch.No: - 011216 Being Cheque Issue To B Venkatesh works as per details Enclosed Voucher No 4257				
15-Apr-17	To (as per details)	Cash Payment	CP\1	17,481.00	
	Tds Payable 2016-17	175.00 Cr			
	Cash Balance	17,306.00 Cr			
	Being cash payment to B.Venkatesh towards for centering on Account.				
17-Apr-17	To (as per details)	Cash Payment	CP\1	15,000.00	
	Tds Payable 2016-17	150.00 Cr			
	Cash Balance	14,850.00 Cr			
	Being cash payment to B.Venkatesh towards for centering on Account.				
19-Apr-17	To (as per details)	Cash Payment	CP\1	4,505.00	
	Tds Payable 2016-17	45.00 Cr			
	Cash Balance	4,460.00 Cr			
	Being cash payment to B.Venkatesh towards for centering on Account.				
22-Apr-17	To (as per details)	Bank Payment	BP\8	2,50,000.00	
	Tds Payable 2017-18	2,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	2,46,980.00 Cr			
	Chequ no: 011256 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4286				
25-Apr-17	By (as per details)	Journal	JV\2		2,77,168.00
	Labour Charges (Old)	55,434.00 Dr			
	Allowance for Equipment (Old)	2,21,734.00 Dr			
	Being amount credited to B Venkatesh towards slab 4 for flats 1 to 5 for G-block				
	By (as per details)	Journal	JV\3		2,57,932.00
	Labour Charges (Old)	51,587.00 Dr			
	Allowance for Equipment (Old)	2,06,345.00 Dr			
	Being amount credited to B Venkatesh towards slab 4 for flats 6 to 9 G block				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 531

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Venkatesh on A/c - Grouo B Venkatesh (Continued)					
28-Apr-17	To (as per details)	Bank Payment	BP\12	2,50,000.00	
	Tds Payable 2017-18	2,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	2,46,980.00 Cr			
	Ch.No: 011134 Being Cheque Issue to B Venkatesh as per details Enclosed Voucher No 4317				
3-May-17	By (as per details)	Journal	JV\2		1,16,052.00
	Labour Charges (Old)	23,210.00 Dr			
	Allowance for Equipment (Old)	92,842.00 Dr			
	Being amount credited to B.Venkatesh towards for Allowances for Labour & Equipment G Blcok Coplumn V for flat 1t o 9 Centering, Rods bending & casting work & done from 10.04.17 to 25.04.17				
5-May-17	To (as per details)	Bank Payment	BP\1	2,00,000.00	
	Tds Payable 2017-18	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	1,97,480.00 Cr			
	Ch.No:011184 Being Cheque Issue to B Venkatesh as per details Enclosed Voucher No 4345				
12-May-17	To (as per details)	Bank Payment	BP\2	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	48,980.00 Cr			
	Ch.No:- 011341 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4371				
18-May-17	By (as per details)	Journal	JV\1		45,341.00
	Labour Charges (Old)	9,069.00 Dr			
	Allowance for Equipment (Old)	36,272.00 Dr			
	Being amount credited to B Venkatesh towards for allowance of Labour, Equipment, Consumables for H & G Drvie way slab Centering, Rods Bending, Casting work & done from 15.04.17 to 05.05.17				
19-May-17	To (as per details)	Bank Payment	BP\10	2,00,000.00	
	Tds Payable 2017-18	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	1,97,480.00 Cr			
	Ch.No:- 011401Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4398				
24-May-17	By (as per details)	Journal	JV\2		2,90,906.00
	Labour Charges (Old)	58,182.00 Dr			
	Allowance for Equipment (Old)	2,32,724.00 Dr			
	Being amount credited to B.Venkatesh towards for Allowance of Labour, Equipment to complete G Block Part I Slab 5 for flats 301 to 305 centering work, rods bending, Casting of slab & done from 30.04.17 to 17.05.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 532

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Venkatesh on A/c - Grouo B Venkatesh (Continued)					
26-May-17	To (as per details)	Bank Payment	BP\3	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	98,480.00 Cr			
	<i>ch.No:- 004979 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4430</i>				
2-Jun-17	To (as per details)	Bank Payment	BP\4	2,00,000.00	
	Tds Payable 2017-18	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	1,97,480.00 Cr			
	<i>Ch.No: 011478 Being Cheque Issue to B Venkatesh as per details Enclosed Voucher No 4459</i>				
5-Jun-17	By (as per details)	Journal	JV\5		2,74,983.00
	Labour Charges (Old)	54,997.00 Dr			
	Allowance for Equipment (Old)	2,19,986.00 Dr			
	<i>Being amount credited to B.Venkatesh towards Allowance of Labour & Equipment to G Bloc part II Slab 5 for flats 6 to 9 centering, Rods bending, Casting of Slab & work done from 25.05.17 to 30.05.17</i>				
9-Jun-17	To (as per details)	Bank Payment	BP\14	1,50,000.00	
	Tds Payable 2017-18	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	1,47,980.00 Cr			
	<i>Ch.No:- 011047 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4499</i>				
13-Jun-17	By (as per details)	Journal	JV\1		1,23,086.00
	Labour Charges (Old)	24,618.00 Dr			
	Allowance for Equipment (Old)	98,468.00 Dr			
	<i>Being amount credited to B Venkatesh towards Allowance of Labour, equipments G Block Columns 6 for flats 1 to 09 centering, rods bending, casting slab & done form 30.05.17 to 06.06.17</i>				
15-Jun-17	To (as per details)	Bank Payment	BP\12	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	98,480.00 Cr			
	<i>Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4531</i>				
23-Jun-17	To (as per details)	Bank Payment	BP\22	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	19,280.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To B Venkatesh per details Enclosed Voucher No 4558</i>				
30-Jun-17	To (as per details)	Bank Payment	BP\12	2,00,000.00	
	Tds Payable 2017-18	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	1,97,480.00 Cr			
	<i>Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4587</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 533

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Venkatesh on A/c - Grouo B Venkatesh (Continued)					
30-Jun-17	By (as per details)	Journal	JV\19		2,92,035.00
	Labour Charges (Old)	58,407.00 Dr			
	Allowance for Equipment (Old)	2,33,628.00 Dr			
	<i>Being amount credited to B Venkatesh towards G block 406 to 409</i>				
7-Jul-17	To (as per details)	Bank Payment	BP\19	2,00,000.00	
	Tds Payable 2017-18	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	1,97,480.00 Cr			
	<i>Ch.No:- 004949 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4623</i>				
12-Jul-17	By (as per details)	Journal	JV\1		2,76,765.00
	Labour Charges (Old)	55,353.00 Dr			
	Allowance for Equipment (Old)	2,21,412.00 Dr			
	<i>Being amount credited to B.Venkatesh towards for allowances of labour, equipment for G Block cellar Centering, Rods bending & casting work & work done from 01.06.17 to 06.07.17</i>				
13-Jul-17	To (as per details)	Bank Payment	BP\19	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	520.00 Dr			
	HDFC Bank R P Road	99,520.00 Cr			
	<i>cheq no: 011660 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4659</i>				
20-Jul-17	To (as per details)	Bank Payment	BP\10	2,00,000.00	
	Tds Payable 2017-18	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	1,97,480.00 Cr			
	<i>cheq no: 005168 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4686</i>				
27-Jul-17	By (as per details)	Journal	JV\6		3,13,804.00
	Labour Charges (Old)	62,761.00 Dr			
	Allowance for Equipment (Old)	2,51,043.00 Dr			
	<i>Being allowance of labour & equipment towards for G Block Part - 1 slab - 6 for flats 401 to 404 Bending of Rods, Centering & slab casting & work done from 01.07.17 to 18.07.17</i>				
28-Jul-17	To (as per details)	Bank Payment	BP\18	1,50,000.00	
	Tds Payable 2017-18	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Tds Payable 2017-18	0.00 Dr			
	HDFC Bank S D Road	1,47,980.00 Cr			
	<i>cheq no: 005205 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher NO 4719</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 534

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Venkatesh on A/c - Grouo B Venkatesh (Continued)					
3-Aug-17	To (as per details)	Bank Payment	BP\14	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	48,980.00 Cr			
	<i>ch.no:- 005302 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher NO 4741</i>				
11-Aug-17	To (as per details)	Bank Payment	BP\2	25,000.00	
	Tds Payable 2017-18	250.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	24,230.00 Cr			
	<i>ch.no:- 005284 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher NO 4766</i>				
23-Aug-17	By (as per details)	Purchase	469		52,431.00
	Labour Charges URD	10,486.00 Dr			
	Allowances for Equipment URD	41,945.00 Dr			
	<i>Being amount credited to B.Venkatesh towards Courts area and main gate arch centring, rod bending, casting</i>				
24-Aug-17	To (as per details)	Bank Payment	BP\13	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	98,480.00 Cr			
	<i>ch.no:- 005406 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4824</i>				
31-Aug-17	By (as per details)	Purchase	535		1,38,596.00
	Labour Charges URD	27,719.00 Dr			
	Allowances for Equipment URD	1,10,877.00 Dr			
	<i>Being amount credited to B Venkatesh towards D block centering, rod bending & casting slab flat nos.01 to 05</i>				
1-Sep-17	To (as per details)	Bank Payment	BP\9	40,000.00	
	Tds Payable 2017-18	400.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	39,080.00 Cr			
	<i>ch.no:- 005465 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher NO 4850</i>				
8-Sep-17	To (as per details)	Bank Payment	BP\16	34,771.00	
	Tds Payable 2017-18	348.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	33,903.00 Cr			
	<i>ch.no:- 005531 Being Cheuqe Issue To B. Venkatesh as per details Enclosed Voucher no 4879</i>				
14-Sep-17	By (as per details)	Purchase	645		34,771.00
	Labour Charges URD	6,954.00 Dr			
	Allowances for Equipment URD	27,817.00 Dr			
	<i>Being amount credited to B Venkatesh towards D Block Centering , rod bending , casting work done from 10/8/2017 to 6/9 /2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 535

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Venkatesh on A/c - Grouo B Venkatesh (Continued)					
21-Sep-17	By (as per details)	Purchase	685		3,85,500.00
	Labour Charges (Registered)	65,339.00 Dr			
	Allowances for Equipment (Registered)	2,61,356.00 Dr			
	CGST	29,402.55 Dr			
	SGST	29,402.55 Dr			
	Round Off	0.10 Cr			
	<i>Being G Block Terrace RCC Rod bending & Centering casting work</i>				
22-Sep-17	To (as per details)	Bank Payment	BP\13	2,00,000.00	
	Tds Payable 2017-18	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	1,97,480.00 Cr			
	<i>ch.no:- 005802 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher NO 4936</i>				
28-Sep-17	To (as per details)	Bank Payment	BP\20	2,00,000.00	
	Tds Payable 2017-18	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	1,97,480.00 Cr			
	<i>ch.no:- 005832 Being Cheque Issue to B Venkatesh as per details Enclosed Voucher no 4965</i>				
16-Nov-17	By (as per details)	Purchase	976		87,295.00
	Labour Charges (Registered)	14,796.00 Dr			
	Allowances for Equipment (Registered)	59,183.00 Dr			
	CGST	6,658.11 Dr			
	SGST	6,658.11 Dr			
	Round Off	0.22 Cr			
	<i>Being D Blcok Plinth Beams, Rod Bending, Centering & Casting work.</i>				
	By (as per details)	Purchase	977		1,88,270.00
	Labour Charges (Registered)	31,910.00 Dr			
	Allowances for Equipment (Registered)	1,27,641.00 Dr			
	CGST	14,359.59 Dr			
	SGST	14,359.59 Dr			
	Round Off	0.18 Cr			
	<i>Being D block south sude Retaining wall Rods bending, CEntering & Slab casting work.</i>				
17-Nov-17	To (as per details)	Bank Payment	BP\33	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	98,480.00 Cr			
	<i>ch.no:- 472272 Being Cheque issue to B Venkatesh as per details Enclosed Voucher no 5138</i>				
24-Nov-17	To (as per details)	Bank Payment	BP\9	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	98,480.00 Cr			
	<i>ch.no:- 550076 Being Cheque Issue To B Venkatesh as per details Enclosed V ocuher no 5165</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 536

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Venkatesh on A/c - Grouo B Venkatesh (Continued)					
30-Nov-17	By (as per details)	Purchase	1017		32,922.00
	Labour Charges (Registered)	22,320.00 Dr			
	Allowances for Equipment (Registered)	5,580.00 Dr			
	CGST	2,511.00 Dr			
	SGST	2,511.00 Dr			
	<i>Being D Blcok South side Retaining wall footings; Rods bending & Centering casting work.</i>				
	By (as per details)	Purchase	1018		99,331.00
	Labour Charges (Registered)	67,343.00 Dr			
	Allowances for Equipment (Registered)	16,836.00 Dr			
	CGST	7,576.11 Dr			
	SGST	7,576.11 Dr			
	Round Off	0.22 Cr			
	<i>Being D Block Columns 1 Rods bending; Centering casting work.</i>				
1-Dec-17	To (as per details)	Bank Payment	BP\18	1,50,000.00	
	Tds Payable 2017-18	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,47,980.00 Cr			
	<i>ch.no:- 013198 Being Cheque Issue To B Venkatesh as per details Enclosed V ocuher no 5190</i>				
8-Dec-17	To (as per details)	Bank Payment	BP\4	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	98,480.00 Cr			
	<i>ch.no:- 110827 Being Cheque issue To B Venkatesh as per details Enclosed Voucher No 5236</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\15	1,50,000.00	
	Tds Payable 2017-18	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,47,980.00 Cr			
	<i>ch.no:- 817752 Being Cheque issue To B Venkatesh as per details Enclosed Voucher No 5267</i>				
18-Dec-17	By (as per details)	Purchase	1143		2,86,607.00
	Labour Charges (Registered)	48,578.00 Dr			
	Allowances for Equipment (Registered)	1,94,309.00 Dr			
	CGST	21,859.83 Dr			
	SGST	21,859.83 Dr			
	Round Off	0.34 Dr			
	<i>Being D Block cellar Slab 1 shuttering, Rod Bending, Centering & casting work.</i>				
21-Dec-17	To (as per details)	Bank Payment	BP\39	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	98,480.00 Cr			
	<i>ch.no:- 722240 Being cheque Issue To B Venkatesh as per details Enclosed Vouchr No 5296</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 537

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Venkatesh on A/c - Grouo B Venkatesh (Continued)					
23-Dec-17	By (as per details)	Purchase	1152		61,057.00
	Labour Charges (Registered)	10,348.00 Dr			
	Allowances for Equipment (Registered)	41,395.00 Dr			
	CGST	4,656.87 Dr			
	SGST	4,656.87 Dr			
	Round Off	0.26 Dr			
	<i>Being D Block Columns II flats 1 to 5 Rods bending, Centering & Casting work.</i>				
29-Dec-17	To (as per details)	Bank Payment	BP\15	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	48,980.00 Cr			
	<i>ch.no:- 086920 Being Cheque issue To B Venkatesh as per details Enclosed Voucher No 5310</i>				
31-Dec-17	To (as per details)	Journal	JV\14	1,250.00	
	A Basha On Account	1,250.00 Dr			
	Tara Chand on Account	1,250.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	1,250.00 Dr			
	V.Bal Reddy on A/c	1,250.00 Dr			
	KGM And Co	6,250.00 Cr			
	<i>Being GST Registration charges</i>				
8-Jan-18	By (as per details)	Purchase	1219		1,50,686.00
	Labour Charges (Registered)	1,02,160.00 Dr			
	Allowances for Equipment (Registered)	25,540.00 Dr			
	CGST	11,493.00 Dr			
	SGST	11,493.00 Dr			
	<i>Being G Blcok cellar 6mm; steel tieing work.</i>				
11-Jan-18	To (as per details)	Bank Payment	BP\20	1,50,000.00	
	Tds Payable 2017-18	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,47,980.00 Cr			
	<i>ch.no:- 279433 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 5347</i>				
19-Jan-18	To (as per details)	Bank Payment	BP\3	1,50,000.00	
	Tds Payable 2017-18	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,47,980.00 Cr			
	<i>ch.no:- 293074 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 5390</i>				
	By (as per details)	Purchase	1272		2,80,448.00
	Labour Charges (Registered)	47,533.60 Dr			
	Allowances for Equipment (Registered)	1,90,134.40 Dr			
	CGST	21,390.12 Dr			
	SGST	21,390.12 Dr			
	Round Off	0.24 Cr			
	<i>Being D Block Cellar Slab Centering shutting & Rods bending work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 538

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Venkatesh on A/c - Grouo B Venkatesh (Continued)					
19-Jan-18	By (as per details)	Purchase	1273		64,782.00
	Labour Charges (Registered)	10,980.00 Dr			
	Allowances for Equipment (Registered)	43,920.00 Dr			
	CGST	4,941.00 Dr			
	SGST	4,941.00 Dr			
	Being I Block Front Side manjeera tank work.				
25-Jan-18	To (as per details)	Bank Payment	BP\2	1,50,000.00	
	Tds Payable 2017-18	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,47,980.00 Cr			
	ch.no:- 882915 Being Cheque issue To B Venkatesh as per details Enclosed Voucher no 5408				
2-Feb-18	To (as per details)	Bank Payment	BP\20	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	48,980.00 Cr			
	CH.NO;- 431159 Being Cheque issue To B Venkatesh as per details Enclosed Voucher no 5451				
16-Feb-18	By (as per details)	Purchase	1396		70,826.00
	Labour Charges (Registered)	12,004.40 Dr			
	Allowances for Equipment (Registered)	48,017.60 Dr			
	CGST	5,401.98 Dr			
	SGST	5,401.98 Dr			
	Round Off	0.04 Dr			
	Being Centering & Rods bending work of D Blcok Columns - 3 Rods bending, Centering & Casting work.				
23-Feb-18	To (as per details)	Bank Payment	BP\5	80,000.00	
	Tds Payable 2017-18	800.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	78,680.00 Cr			
	Being Cheque Issue To B Venkatesh as pper details Enclosed Voucher No 5528				
	To Tds Payable 2017-18	Journal	JV\1	74.00	
	Being tds deducted on B Vasantha hire charges voucher.no.				
	By (as per details)	Purchase	1441		3,01,829.00
	Labour Charges (Registered)	1,02,315.00 Dr			
	Allowances for Equipment (Registered)	1,02,315.00 Dr			
	Allowances for Consumables (Registered)	51,157.00 Dr			
	CGST	23,020.83 Dr			
	SGST	23,020.83 Dr			
	Round Off	0.34 Dr			
	Being D Blcok Cellar Slab - 3; Rods bending; Centering & Casting work against Bill No:- 011 dt:- 21.02.18				
2-Mar-18	To (as per details)	Bank Payment	BP\16	2,50,000.00	
	Tds Payable 2017-18	2,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,46,980.00 Cr			
	Being NEFT To B Venkatesh as per details Enclosed voucher.no.5555				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 539

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Venkatesh on A/c - Grouo B Venkatesh (Continued)					
3-Mar-18	By (as per details)	Purchase	1496		1,39,523.00
	Labour Charges (Registered)	23,648.00 Dr			
	Allowances for Equipment (Registered)	94,592.00 Dr			
	CGST	10,641.60 Dr			
	SGST	10,641.60 Dr			
	Round Off	0.20 Cr			
	<i>Being D Blcok 104'6" Slab Centering & Rods bending work against Bill No:- 014</i>				
	By (as per details)	Purchase	1497		75,711.00
	Labour Charges (Registered)	12,832.00 Dr			
	Allowances for Equipment (Registered)	51,330.00 Dr			
	CGST	5,774.58 Dr			
	SGST	5,774.58 Dr			
	Round Off	0.16 Cr			
	<i>Being D Block Columns 4 for Flats 1 to 5 Rods bending; Centering & casting of slab work against Bill No:- 013</i>				
8-Mar-18	To (as per details)	Bank Payment	BP\20	2,50,000.00	
	Tds Payable 2017-18	2,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,46,980.00 Cr			
	<i>Being NEFT to B Venkatesh as per details Enclosed voucher No 5584</i>				
24-Mar-18	By (as per details)	Purchase	1553		3,23,186.00
	Labour Charges (Registered)	54,777.00 Dr			
	Allowances for Equipment (Registered)	2,19,109.00 Dr			
	CGST	24,649.74 Dr			
	SGST	24,649.74 Dr			
	Round Off	0.52 Dr			
	<i>Being D Block Slab - 4 Rods bending, Centring & casting.</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\20	2,50,000.00	
	Tds Payable 2017-18	2,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,46,980.00 Cr			
	<i>Being NEFT To B Venkatesh as per details Enclosed Voucher No 5664</i>				
31-Mar-18	By (as per details)	Purchase	1618		88,630.00
	Labour Charges (Registered)	15,022.00 Dr			
	Allowances for Equipment (Registered)	60,088.00 Dr			
	CGST	6,759.90 Dr			
	SGST	6,759.90 Dr			
	Round Off	0.20 Dr			
	<i>Being F block footings rod bending,centring, casting work done.</i>				
	By (as per details)	Purchase	1620		80,595.00
	Labour Charges (Registered)	13,660.00 Dr			
	Allowances for Equipment (Registered)	54,641.00 Dr			
	CGST	6,147.09 Dr			
	SGST	6,147.09 Dr			
	Round Off	0.18 Cr			
	<i>Being D Block column 5 rod bending, centring,casting.</i>				
	To G Anusha on Account	Journal	JV\104	2,755.00	
	<i>Being amount transfered</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 540

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Venkatesh on A/c - Grouo B Venkatesh (Continued)					
				57,66,289.00	60,49,623.00
To	Closing Balance			2,83,334.00	
				60,49,623.00	60,49,623.00
B Vijay Kumar Goud					
1-Apr-17	By Opening Balance				60.00
C 001 Damuluri Kalidevi					
1-Apr-17	To Opening Balance			2,38,602.00	
12-Apr-17	By State Bank of India Abids	Bank Receipt	BR\2		1,12,269.00
	<i>Ch. No. :251265 Being cheque received from Damuluri Kalidevi vide R.no.12010</i>				
13-Apr-17	To HDFC Bank R P Road	Bank Payment	BP\3	3,240.00	
	<i>Ch. No. :011208 being chq issued towards mutation exp for flat no. C-001</i>				
21-Apr-17	To Prabhakar Reddy on Account	Journal	JV\6	1,94,410.00	
	<i>being amount paid towards registaion exp for flat no. C-001</i>				
	To Cash Balance	Cash Payment	CP\13	4,300.00	
	<i>being amount paid towards registaion misc, doc and e. c epk for flat no. C-001</i>				
29-Apr-17	By HDFC Bank S D Road	Bank Receipt	BR\2		3,28,131.00
	<i>Ch. No. :538128 Being cheque received from Damuluri Kalidevi vide R.no.12029</i>				
30-Apr-17	To Vat Payable	Journal	JV\7	40,500.00	
	<i>Being vat payment 1.25% on sale consideration</i>				
30-Jun-17	To Service Tax	Journal	JV\110	4,694.00	
	<i>Being service tax upto 30.06.17</i>				
12-Aug-17	By Discount Allowed	Journal	JV\7		61,000.00
	<i>Being ontime discount @ 50/- per sft</i>				
	To Legal Exp	Journal	JV\8	780.00	
	<i>Being purchase of stamp papers</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 541

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 001 Damuluri Kalidevi (Continued)					
18-Nov-17	To (as per details)	Bank Payment	BP\1	548.00	
	C-003 Ratan N Mulani	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	C-007 Pankaj Sanghvi	549.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	C-104 N Kiran Kumar	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	Electricity Bills Payments	555.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	C-301 P Chandrasekhar Reddy	549.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	C-404 A Malla Reddy	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	C 407 D.V.Chandra Sekhar Rao	548.00 Dr			
	Yes Bank	9,325.00 Cr			
	<i>ch.no:- 472283 being cheque issued to TSSPDCL towards electricity charges for the month of Oct ' 17 of C Block Unsold & Vacant flats.</i>				
				4,87,074.00	5,01,400.00
				14,326.00	
				5,01,400.00	5,01,400.00
	To Closing Balance				

C 002 K Ratna Kumari

1-Apr-17	To Opening Balance			1,10,425.00	
11-Apr-17	By State Bank of India Abids	Bank Receipt	BR\1		3,26,495.00
	<i>Ch. No. :000006 Being cheque received from K Ratna Kumar vide R.no.12008</i>				
24-May-17	To HDFC Bank R P Road	Bank Payment	BP\3	3,270.00	
	<i>Ch. No. :011443 being chq issued towards mutation exp for flat no. C-002</i>				
17-Jun-17	By HDFC Bank R P Road	Bank Receipt	BR\1		7,30,746.00
	<i>Ch. No. :090185 being cheque received from Ratna Kumari towards flat payment against R.No:-12082</i>				
30-Jun-17	To Vat Payable	Journal	JV\31	40,875.00	
	<i>Being vat payment @ 1.25% on sale consideration</i>				
	To Installments Receivable 17-18 @ 12%	Journal	JV\53	6,77,000.00	
	<i>Being installment for the year 17-18</i>				
	To Service Tax	Journal	JV\108	30,659.00	
	<i>Being service tax upto 30.06.17</i>				
6-Jul-17	To Prabhakar Reddy on Account	Journal	JV\3	1,96,210.00	
	<i>being amount paid towards registration exp for flat no. C-002</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 542

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 002 K Ratna Kumari (Continued)					
10-Jul-17	To (as per details)	Journal	JV\1	4,300.00	
	B 004 K Satyavathi Murthy	4,300.00 Dr			
	C 204 Manne Suhasini	4,300.00 Dr			
	C 401 Mohit Narang	4,300.00 Dr			
	B 403 Tayi Satyanarayana Prasad	4,300.00 Dr			
	C 406 Atul Singh	4,300.00 Dr			
	H 206 K Purshotham Rao	4,300.00 Dr			
	Legal Exp	400.00 Dr			
	C 206 Vivek Shanbhag	300.00 Dr			
	K Prabhakar Happy Card Account	30,800.00 Cr			
	Being registration misc, doc and EC exp				
12-Aug-17	To Legal Exp	Journal	JV\4	780.00	
	Being purchase of stamp papers				
18-Sep-17	By HDFC Bank S D Road	Bank Receipt	BR\1		6,278.00
	ch.no:- 000019 being cheque received from customer towards for flat payment against R. No:- 11482				
				10,63,519.00	10,63,519.00
C 003 Devi Prasad R					
27-Sep-17	By HDFC Bank R P Road	Bank Receipt	BR\1		25,000.00
	Flat No:- 203; B Block; GK Pride,, Yapral,, Secunderabad ch.no:- 200505 being cheque received from customer towards booking form against R. No:- 11770				
5-Oct-17	By HDFC Bank S D Road	Bank Receipt	BR\4		2,00,000.00
	ch.no:- 200506 being cheque received from custome towards for flat payment against R. No:- 11978				
28-Nov-17	To (as per details)	Journal	JV\3	300.00	
	A 403 Shravan Kumar Gandla	4,300.00 Dr			
	H 406 Rohit Chouhan	4,300.00 Dr			
	C 405 Raju Dudla	500.00 Dr			
	C 405 Raju Dudla	4,300.00 Dr			
	Jeenay Jitender Kamdar Other Expenses A/c	2,000.00 Dr			
	H 406 Rohit Chouhan	500.00 Dr			
	C 405 Raju Dudla	300.00 Dr			
	K Prabhakar Happy Card Account	16,500.00 Cr			
	Being Doc, Misc & EC for A 403, H 406, C -405, C-003				
5-Dec-17	To Yes Bank	Bank Payment	BP\11	3,002.00	
	ch.no:- 110822 being DD issued in favour of Commissioner, GHMC Challan towards for mutation charges exp for flat no. C - 003				
16-Dec-17	To Prabhakar Reddy on Account	Journal	JV\1	1,80,120.00	
	being amount paid towards registration exp for flat no.C-003-Ratan N. Mulani Investor share flat				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 543

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 003 Devi Prasad R (Continued)					
22-Dec-17	To (as per details)	Journal	JV\12	5,100.00	
	G 207 Shruthi Kulkarni	300.00 Dr			
	G 304 Vinod Kumar Jonnakunti.	300.00 Dr			
	C-003 Ratan N Mulani	2,000.00 Dr			
	Happy Card Withdrawal Charges	80.00 Dr			
	K Prabhakar Happy Card Account	7,780.00 Cr			
	Being EC, Misc exp & documentation charges				
28-Feb-18	To Legal Exp	Journal	JV\7	780.00	
	Being purchase of stamp papers				
	To Vista Homes Owners Association	Journal	JV\8	15,000.00	
	Being corpus fund				
	By Discount Allowed	Journal	JV\9		27,550.00
	Being ontime discount @ 29/-				
2-Mar-18	By Cash Balance	Cash Receipt	CR\1		3,300.00
	Being cash received vide R.no.12129				
31-Mar-18	To Ratan Mulani Other Expenses A/c	Journal	JV\67	51,548.00	
	Being amount transfered				
				2,55,850.00	2,55,850.00

C-003 Ratan N Mulani

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 544

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C-003 Ratan N Mulani (Continued)					
1-Apr-17 To	Opening Balance			6,96,199.00	
30-Jun-17 To	(as per details)	Journal	JV\50	29,340.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj SAnghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06. 2017 owner share flat for A,B,C,H,I & G</i>				
20-Oct-17 To	Maintenance & Securities	Journal	JV\64	11,872.00	
	<i>Being Vat payment</i>				
By	Ratan Mulani Other Expenses A/c	Journal	JV\65		85,412.00
	<i>Being st, vat & water eletricity charges</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 545

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C-003 Ratan N Mulani (Continued)					
18-Nov-17	To (as per details)	Bank Payment	BP\1	548.00	
	C 001 Damuluri Kalidevi	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	C-007 Pankaj Sanghvi	549.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	C-104 N Kiran Kumar	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	Electricity Bills Payments	555.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	C-301 P Chandrasekhar Reddy	549.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	C-404 A Malla Reddy	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	C 407 D.V.Chandra Sekhar Rao	548.00 Dr			
	Yes Bank	9,325.00 Cr			
	<i>ch.no:- 472283 being cheque issued to TSSPDCL towards electricity charges for the month of Oct ' 17 of C Block Unsold & Vacant flats.</i>				
22-Dec-17	To (as per details)	Bank Payment	BP\8	185.00	
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	C-007 Pankaj Sanghvi	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	C-104 N Kiran Kumar	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	370.00 Dr			
	C-206 Pankaj Sanghvi	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Yes Bank	3,330.00 Cr			
	<i>ch.no:- 086877 being cheque issued to TSSPDCL towards for electricity charges for the month of Nov ' 17 of Unsold & Vacant flats of C Block.</i>				
	To (as per details)	Journal	JV\12	2,000.00	
	G 207 Shruthi Kulkarni	300.00 Dr			
	C 003 Devi Prasad R	300.00 Dr			
	G 304 Vinod Kumar Jonnakunti.	300.00 Dr			
	C 003 Devi Prasad R	4,300.00 Dr			
	C 003 Devi Prasad R	500.00 Dr			
	Happy Card Withdrawal Charges	80.00 Dr			
	K Prabhakar Happy Card Account	7,780.00 Cr			
	<i>Being EC, Misc exp & documentation charges</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 546

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C-003 Ratan N Mulani (Continued)					
27-Jan-18	To (as per details)	Bank Payment	BP\1	185.00	
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	370.00 Dr			
	C-007 Pankaj Sanghvi	370.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	C-104 N Kiran Kumar	185.00 Dr			
	Electricity Bills Payments	415.00 Dr			
	Electricity Bills Payments	220.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	C 407 D.V.Chandra Sekhar Rao	185.00 Dr			
	Yes Bank	3,410.00 Cr			
	<i>ch.no:- 811832 being cheque issued to TSSPDCL towards electricity charges for the month of Dec ' 17 of Unsold & Vacant flats of C Block</i>				
31-Jan-18	By Ratan Mulani Other Expenses A/c	Journal	JV\29		2,918.00
	<i>Being eletricity charges transfered</i>				
23-Feb-18	To (as per details)	Bank Payment	BP\48	185.00	
	C-007 Pankaj Sanghvi	185.00 Dr			
	C-104 N Kiran Kumar	185.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	Yes Bank	740.00 Cr			
	<i>Being cheque issued to TSSPDCL towards C- block eletricity bill payment for the month of Jan-18</i>				
1-Mar-18	By Ratan Mulani Other Expenses A/c	Journal	JV\13		371.00
	<i>Being amount transfered</i>				
9-Mar-18	To (as per details)	Bank Payment	BP\4	186.00	
	C-007 Pankaj Sanghvi	185.00 Dr			
	C-104 N Kiran Kumar	185.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	Yes Bank	741.00 Cr			
	<i>ch.no:- 568955 being cheque issued to TSSPDCL towards for electricity charges for the month of Feb ' 16 of Unsold & Vacant flats of C Block</i>				
31-Mar-18	To Commission Received From Owners	Journal	JV\63	59,484.00	
	<i>Being sales & HL commission</i>				
	To Extra Specs Received From Owners	Journal	JV\64	50,000.00	
	<i>Being modular kitchen charges</i>				
	By Ratan Mulani Other Expenses A/c	Journal	JV\65		1,09,484.00
	<i>Being amount transfered</i>				
				8,50,184.00	1,98,185.00
	By Closing Balance				6,51,999.00
				8,50,184.00	8,50,184.00

C 004 V Kumar Swamy

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 547

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 004 V Kumar Swamy (Continued)					
1-Apr-17	To Opening Balance			28,519.00	
12-Jun-17	By HDFC Bank R P Road <i>Ch. No. :009791 being cheque received from customer towards flat payment against R.No:-</i>	Bank Receipt	BR\2		18,00,000.00
30-Jun-17	To Installments Receivable 17-18 @ 12% <i>Being III Installment</i>	Journal	JV\72	18,00,000.00	
	To Service Tax <i>Being service tax</i>	Journal	JV\95	81,000.00	
31-Aug-17	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being balance of V Installment</i>	Sales 91,250.00 Cr 5,475.00 Cr 5,475.00 Cr	24	1,02,200.00	
5-Sep-17	By HDFC Bank S D Road <i>Being amount received from Kumara Swamy vide R.no.11477</i>	Bank Receipt	BR\5		3,12,300.00
11-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005717 being chq issued towards payoder in favour of Commissioner, GHMC towards mutation exp for flat no. C-004</i>	Bank Payment	BP\1	2,725.00	
23-Sep-17	To Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-004</i>	Journal	JV\6	1,63,500.00	
29-Sep-17	By HDFC Bank R P Road <i>Chq no : 0010630 Being cheque received from V Kumar Swamy for flat no : C 004</i>	Bank Receipt	BR\1		3,00,000.00
30-Sep-17	To (as per details) C 301 Suganya K C-301 P Chandrasekhar Reddy K Prabhakar Happy Card Account <i>Being misc, doc exp for registration of C-004 & 301 flat</i>	Journal 4,300.00 Dr 2,000.00 Dr 10,600.00 Cr	JV\1	4,300.00	
	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being last installment</i>	Sales 2,00,000.00 Cr 12,000.00 Cr 12,000.00 Cr	30	2,24,000.00	
23-Oct-17	To (as per details) Extra Spects @ 18% CGST SGST <i>Being extra specs</i>	Sales 5,600.00 Cr 504.00 Cr 504.00 Cr	51	6,608.00	
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\4	780.00	
9-Feb-18	By HDFC Bank S D Road <i>Being Neft received vide R.no.12270</i>	Bank Receipt	BR\2		1,332.00
	By HDFC Bank S D Road <i>Being Neft received from V Kumar Swamy towards maintenance & membershipfees</i>	Bank Receipt	BR\3		9,050.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 548

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 004 V Kumar Swamy (Continued)					
1-Mar-18	To Vista Homes Owners Association <i>Being maintenace charges received on your behalf</i>	Journal	JV\12	9,050.00	
				24,22,682.00	24,22,682.00
C 005 A Pushyami					
3-May-17	By HDFC Bank S D Road <i>Ch. No. :000308 Being cheque received from A Pushyami vide R.no.11747</i>	Bank Receipt	BR\8		25,000.00
30-Jun-17	To Installments Receivable 17-18 @ 12% <i>Being booking amount</i>	Journal	JV\73	25,000.00	
	By Installments Receivables <i>Being flat cancelled</i>	Credit Note	1		25,000.00
25-Jul-17	By HDFC Bank S D Road <i>ch.No:- 074291 being cheque recived from customer towards for flat payment against R. No:- 11450</i>	Bank Receipt	BR\1		1,50,000.00
31-Jul-17	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being Booking & Ist Installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	2	2,52,000.00	
31-Aug-17	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being III, IV & V Installment</i>	Sales 24,04,000.00 Cr 1,44,240.00 Cr 1,44,240.00 Cr	28	26,92,480.00	
30-Sep-17	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being last installment</i>	Sales 2,00,000.00 Cr 12,000.00 Cr 12,000.00 Cr	31	2,24,000.00	
30-Nov-17	By (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being flat cancelled</i>	Credit Note 2,25,000.00 Dr 13,500.00 Dr 13,500.00 Dr	2		2,52,000.00
	By (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being flat cancelled</i>	Credit Note 24,04,000.00 Dr 1,44,240.00 Dr 1,44,240.00 Dr	3		26,92,480.00
	By (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being flat cancelled</i>	Credit Note 2,00,000.00 Dr 12,000.00 Dr 12,000.00 Dr	4		2,24,000.00
				31,93,480.00	33,68,480.00
				1,75,000.00	
				33,68,480.00	33,68,480.00
To	Closing Balance				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 549

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 005 Sriharsha Varanasi					
19-Jan-18	By Yes Bank <i>Being amount received from Sriharsha Varanasi</i>	Bank Receipt	BR\1		10,000.00
24-Jan-18	By Yes Bank <i>ch.no:- 316374 being cheque received from customer towards for flat payment against R. No:-</i>	Bank Receipt	BR\1		2,15,000.00
1-Mar-18	To Installments Receivables <i>Being sale consideration</i>	Journal	JV\14	30,00,000.00	
6-Mar-18	By Yes Bank <i>Being cheq.no.316375 received from Sriharsha Varanasi vide R.no.12277</i>	Bank Receipt	BR\2		2,55,000.00
8-Mar-18	To (as per details) G 002 Sai Srujana C 102 J Ramaswamy G 103 A Ravi Prasad Chari G 107 T V Suresh Yes Bank <i>ch.no:- 568941being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no.G-002 & C-102, C-005, G-103 & G-107</i>	Bank Payment	BP\11	3,000.00	
				3,492.00 Dr	
				3,450.00 Dr	
				3,022.00 Dr	
				3,022.00 Dr	
				15,986.00 Cr	
17-Mar-18	To Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-005</i>	Journal	JV\2	1,80,000.00	
20-Mar-18	To (as per details) G 002 Sai Srujana G 103 A Ravi Prasad Chari G 004 Galeti Ramana C 102 J Ramaswamy G 004 Galeti Ramana G 107 T V Suresh K Prabhakar Happy Card Account <i>Being Misc, Doc & ec charges</i>	Journal	JV\1	4,300.00	
				4,300.00 Dr	
				4,300.00 Dr	
				500.00 Dr	
				4,300.00 Dr	
				4,300.00 Dr	
				4,300.00 Dr	
				26,300.00 Cr	
21-Mar-18	By Yes Bank <i>Being cheq.no.012799 vide R.no.12410</i>	Bank Receipt	BR\3		25,20,000.00
27-Mar-18	By Yes Bank <i>Being cheque received</i>	Bank Receipt	BR\3		1,87,500.00
30-Mar-18	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	
				31,88,080.00	31,87,500.00
By	Closing Balance				580.00
				31,88,080.00	31,88,080.00

C 006 Kamana Pavani

F-3, Sri Santhoshi Bhawan, 30-1567,, Ananth Nagar Colony, Krupa Complex, Neredpet,, Secunderabad - 500056

1-Apr-17 By **Opening Balance** 2,06,806.00

4-Apr-17 To **Prabhakar Reddy on Account** Journal JV\2 2,04,000.00
being amount paid towards registration exp for flat no. C-006

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 550

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 006 Kamana Pavani (Continued)					
4-Apr-17	To Cash Balance <i>being amount paid towards regsitation misc, doc and e. c exp for flat no. C-006</i>	Cash Payment	CP\2	4,300.00	
8-Aug-17	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\4	780.00	
19-Aug-17	By HDFC Bank S D Road <i>Chq no :058691 Being amount received from C 006 Kamana Pavani</i>	Bank Receipt	BR\2		2,274.00
				2,09,080.00	2,09,080.00
C 007 K Raghu Kumar					
12-Sep-17	By Yes Bank <i>ch.no:- 000001 being cheque received from C 007 towards for flat payment against R. NO:-</i>	Bank Receipt	BR\1		2,34,853.00
13-Sep-17	To Yes Bank <i>ch.no:- 000001 being cheque bounced</i>	Bank Payment	BP\1	2,34,853.00	
22-Sep-17	By Yes Bank <i>Being Neft transfer received from K Raghu Kumar</i>	Bank Receipt	BR\2		2,34,853.00
26-Sep-17	To Yes Bank <i>ch.no:- 490669 being chq issued in favour of Commissioner, GHMC twoards mutation exp for flat no. C-007</i>	Bank Payment	BP\7	3,400.00	
21-Oct-17	To (as per details) Pankaj Sanghvi Other Expenses A/c Madhu B Mulani Other Expenses A/c H 404 M Gautham Reddy Bassar N Mulani Other Expenses A/c G 001 Nagula Laxminarayana P Chandrashekarreddy Other Expenses A/c G 203 J Deepak C 106 Annadanam Ravi Sankar C 101 K.Gurivi Reddy Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being misc, doc & ec charges for C007, H -404, G-001, G-203, C-101 & C-106</i>	Journal 2,000.00 Dr 4,000.00 Dr 4,300.00 Dr 4,000.00 Dr 4,300.00 Dr 2,000.00 Dr 4,300.00 Dr 4,300.00 Dr 4,300.00 Dr 60.00 Dr 37,860.00 Cr	JV\1	4,300.00	
22-Oct-17	To Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-007-Pankaj Sanghvi Investor share flat</i>	Journal	JV\6	2,04,000.00	
23-Feb-18	To C-007 Pankaj Sanghvi <i>Being Vat & St Payment</i>	Journal	JV\2	66,599.00	
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3	780.00	
	By Pankaj Sanghvi Other Expenses A/c <i>Being extra specs refund</i>	Journal	JV\4		3,979.00
	By Pankaj Sanghvi Other Expenses A/c <i>Being sale consideration excess amt transferred to owner</i>	Journal	JV\5		25,000.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 551

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 007 K Raghu Kumar (Continued)					
14-Mar-18	By Yes Bank <i>Being cheque received vide R.no.12130</i>	Bank Receipt	BR\5		50,000.00
27-Mar-18	By Yes Bank <i>Being cheque received</i>	Bank Receipt	BR\11		78,674.00
	By Yes Bank <i>Being cheque received</i>	Bank Receipt	BR\12		21,326.00
31-Mar-18	To Pankaj Sanghvi Other Expenses A/c <i>Being interest for late payment made</i>	Journal	JV\49	1,00,000.00	
	To Vista Homes Owners Association <i>Being corpus fund & maintenance charges</i>	Journal	JV\50	34,753.00	
				6,48,685.00	6,48,685.00

C-007 Pankaj Sanghvi

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 552

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C-007 Pankaj Sanghvi (Continued)					
1-Apr-17 To	Opening Balance			10,12,589.00	
30-Jun-17 To	(as per details)	Journal	JV\50	43,614.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj SAnghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06.</i>				
	<i>2017 owner share flat for A,B,C,H,I & G</i>				
30-Sep-17 By	Pankaj Sanghvi Other Expenses A/c	Journal	JV\81		1,52,249.00
	<i>Being st, vat & water eletricity charges</i>				
20-Oct-17 To	Maintenance & Securities	Journal	JV\17	15,246.00	
	<i>Being Vat payment</i>				
To	Extra Specification Exempt	Journal	JV\89	50,000.00	
	<i>Being modular kitchen charges</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 553

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C-007 Pankaj Sanghvi (Continued)					
18-Nov-17	To (as per details)	Bank Payment	BP\1	549.00	
	C 001 Damuluri Kalidevi	548.00 Dr			
	C-003 Ratan N Mulani	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	C-104 N Kiran Kumar	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	Electricity Bills Payments	555.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	C-301 P Chandrasekhar Reddy	549.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	C-404 A Malla Reddy	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	C 407 D.V.Chandra Sekhar Rao	548.00 Dr			
	Yes Bank	9,325.00 Cr			
	<i>ch.no:- 472283 being cheque issued to TSSPDCL towards electricity charges for the month of Oct ' 17 of C Block Unsold & Vacant flats.</i>				
22-Dec-17	To (as per details)	Bank Payment	BP\8	185.00	
	C-003 Ratan N Mulani	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	C-104 N Kiran Kumar	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	370.00 Dr			
	C-206 Pankaj Sanghvi	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Yes Bank	3,330.00 Cr			
	<i>ch.no:- 086877 being cheque issued to TSSPDCL towards for electricity charges for the month of Nov ' 17 of Unsold & Vacant flats of C Block.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 554

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C-007 Pankaj Sanghvi (Continued)					
27-Jan-18	To (as per details)	Bank Payment	BP\1	370.00	
	C-003 Ratan N Mulani	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	370.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	C-104 N Kiran Kumar	185.00 Dr			
	Electricity Bills Payments	415.00 Dr			
	Electricity Bills Payments	220.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	C 407 D.V.Chandra Sekhar Rao	185.00 Dr			
	Yes Bank	3,410.00 Cr			
	<i>ch.no:- 811832 being cheque issued to TSSPDCL towards electricity charges for the month of Dec ' 17 of Unsold & Vacant flats of C Block</i>				
31-Jan-18	By Pankaj Sanghvi Other Expenses A/c	Journal	JV\30		1,104.00
	<i>Being eletricity charges transfered</i>				
23-Feb-18	By (as per details)	Journal	JV\2		66,599.00
	C 007 K Raghu Kumar	15,246.00 Dr			
	C 007 K Raghu Kumar	51,353.00 Dr			
	<i>Being Vat & St Payment</i>				
	To (as per details)	Bank Payment	BP\48	185.00	
	C-003 Ratan N Mulani	185.00 Dr			
	C-104 N Kiran Kumar	185.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	Yes Bank	740.00 Cr			
	<i>Being cheque issued to TSSPDCL towards C- block eletricity bill payment for the month of Jan-18</i>				
9-Mar-18	To (as per details)	Bank Payment	BP\4	185.00	
	C-003 Ratan N Mulani	186.00 Dr			
	C-104 N Kiran Kumar	185.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	Yes Bank	741.00 Cr			
	<i>ch.no:- 568955 being cheque issued to TSSPDCL towards for electricity charges for the month of Feb ' 16 of Unsold & Vacant flats of C Block</i>				
	By Pankaj Sanghvi Other Expenses A/c	Journal	JV\1		370.00
	<i>Being eletricity charges transfered</i>				
	To Pankaj Sanghvi Other Expenses A/c	Journal	JV\6	66,599.00	
	<i>Being amount transfered</i>				
31-Mar-18	To Commission Received From Owners	Journal	JV\51	70,000.00	
	<i>Being Sale & HL commission</i>				
	To Extra Specs Received From Owners	Journal	JV\52	59,825.00	
	<i>Being solar power charges</i>				
	By Pankaj Sanghvi Other Expenses A/c	Journal	JV\53		1,29,825.00
	<i>Being amount transfered</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 555

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C-007 Pankaj Sanghvi (Continued)					
				13,19,347.00	3,50,147.00
By	Closing Balance				9,69,200.00
				13,19,347.00	13,19,347.00
C 101 K.Gurivi Reddy					
1-Apr-17	To Opening Balance			10,125.00	
15-Apr-17	By HDFC Bank S D Road <i>Ch. No. :012940 Being cheque received from K Gurvi Reddy vide R.no.12016</i>	Bank Receipt	BR\3		5,13,450.00
30-Jun-17	To Installments Receivable 17-18 @ 12% <i>Being II Installment for the year</i>	Journal	JV\61	5,13,450.00	
	To Service Tax <i>Being service tax</i>	Journal	JV\96	23,105.00	
31-Jul-17	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being III, IV & V Installment for the year</i>	Sales 24,84,550.00 Cr 1,49,073.00 Cr 1,49,073.00 Cr	3	27,82,696.00	
27-Sep-17	To Yes Bank <i>ch.no:- 490672 being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. C-101</i>	Bank Payment	BP\4	3,423.00	
	By HDFC Bank R P Road <i>Chq no : 129101 Being cheque received from Gurivi Reddy vide receipt no : 11491</i>	Bank Receipt	BR\2		5,77,910.00
29-Sep-17	By HDFC Bank R P Road <i>Chq no : 516914 Being cheque received from K Gurivi Reddy vide R.no : 11490</i>	Bank Receipt	BR\3		7,23,550.00
30-Sep-17	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being last installment</i>	Sales 2,00,000.00 Cr 12,000.00 Cr 12,000.00 Cr	32	2,24,000.00	
10-Oct-17	By Yes Bank <i>ch.no:- 429501 being cheque received from Customer towards for flat payment against R.No:- 11497.</i>	Bank Receipt	BR\2		19,00,000.00
21-Oct-17	To (as per details) C 007 K Raghu Kumar Pankaj Sanghvi Other Expenses A/c Madhu B Mulani Other Expenses A/c H 404 M Gautham Reddy Bassar N Mulani Other Expenses A/c G 001 Nagula Laxminarayana P Chandrashekarreddy Other Expenses A/c G 203 J Deepak C 106 Annadanam Ravi Sankar Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being misc, doc & ec charges for C007, H -404, G-001, G-203, C-101 & C-106</i>	Journal 4,300.00 Dr 2,000.00 Dr 4,000.00 Dr 4,300.00 Dr 4,000.00 Dr 4,300.00 Dr 2,000.00 Dr 4,300.00 Dr 4,300.00 Dr 60.00 Dr 37,860.00 Cr	JV\1	4,300.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 556

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 101 K.Gurivi Reddy (Continued)					
22-Oct-17	To Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-101</i>	Journal	JV\1	2,05,380.00	
23-Oct-17	To (as per details) Extra Spects @ 18% CGST SGST <i>Being extra specs</i>	Sales 5,650.00 Cr 508.50 Cr 508.50 Cr	52	6,667.00	
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\7	780.00	
	By Discount Allowed <i>Being ontime discount of Rs.30/-</i>	Journal	JV\8		36,600.00
30-Oct-17	By Yes Bank <i>ch.no:- 129102 being cheque received from customer towards for flat payment against R. No:-</i>	Bank Receipt	BR\1		22,416.00
				37,73,926.00	37,73,926.00
C 102 J Ramaswamy					
8-May-17	By HDFC Bank R P Road <i>Ch. No. :223401 Being cheque received from J Ramaswamy vide R.no.11749</i>	Bank Receipt	BR\3		25,000.00
	By HDFC Bank R P Road <i>Ch. No. :223402 Being cheque received from J Ramaswamy vide R.no.12047</i>	Bank Receipt	BR\8		2,00,000.00
11-May-17	By HDFC Bank R P Road <i>Ch. No. :223403 Being cheque received from J Ramaswamy vide R.no.12054</i>	Bank Receipt	BR\2		5,17,500.00
5-Jun-17	By HDFC Bank R P Road <i>Ch. No. :223404 Being cheque received from J Ramaswamy vide R.no.12068</i>	Bank Receipt	BR\2		12,00,000.00
30-Jun-17	To Installments Receivable 17-18 @ 12% <i>Being booking amt, I, II III Installment for the year</i>	Journal	JV\62	19,42,500.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 557

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 102 J Ramaswamy (Continued)					
30-Jun-17	To (as per details)	Journal	JV\91	87,413.00	
	C 105 Swarna Latha	9,000.00 Dr			
	G 003 Chandra Rekha Vijjapu	28,620.00 Dr			
	G 006 Alavala Seshiah	40,480.00 Dr			
	G 008 Manohar Chebolu	89,145.00 Dr			
	G 102 Sruti Krishna Dande	22,500.00 Dr			
	G 109 Nanubala Neelakanta Rao	44,133.00 Dr			
	G 201 Sheshikanth Govardhanagiri	54,315.00 Dr			
	G 202 Chaitanya Venkatapuram	54,641.00 Dr			
	G 205 Pandyalala Sagar	70,943.00 Dr			
	G 206 A Mohana Krishnan	27,428.00 Dr			
	G 208 MV Krishnaiah	20,250.00 Dr			
	G 209 Natesan.P & Krishnaveni.N	54,736.00 Dr			
	G 302 Chaitanya Venkatapuram	54,749.00 Dr			
	G 307 Anand Swamidas Suramal	40,736.00 Dr			
	G 308 M Shiva Kumar	9,000.00 Dr			
	G 309 Raghuvee Tupuri & Tanmayi	40,500.00 Dr			
	G 402 Bhavik Rameshbhai Shah	1,125.00 Dr			
	G 408 Srinivasa Raghavan Palyan	15,075.00 Dr			
	Service Tax	7,64,789.00 Cr			
	<i>Being service tax from 01-04-17 to 30-06-17 @ 4.5%</i>				
31-Jul-17	To (as per details)	Sales	4	9,02,720.00	
	Installments Receivable 17-18 @ 12%	8,06,000.00 Cr			
	CGST	48,360.00 Cr			
	SGST	48,360.00 Cr			
	<i>Being IV Installment</i>				
31-Aug-17	To (as per details)	Sales	25	5,61,680.00	
	Installments Receivable 17-18 @ 12%	5,01,500.00 Cr			
	CGST	30,090.00 Cr			
	SGST	30,090.00 Cr			
	<i>Being IV Installment</i>				
11-Sep-17	By State Bank of India Abids	Bank Receipt	BR\1		15,07,500.00
	<i>ch.no:- 223412 being cheque received from customer towards for flat payment against R. No:- 11479</i>				
30-Sep-17	To (as per details)	Sales	33	2,24,000.00	
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being last installment</i>				
8-Mar-18	By Yes Bank	Bank Receipt	BR\2		4,83,263.00
	<i>ch.no:- 223417 being cheque received from customer towards for flat payment against R. No:- 12288</i>				
	To (as per details)	Bank Payment	BP\11	3,450.00	
	G 002 Sai Srujana	3,492.00 Dr			
	C 005 Sriharsha Varanasi	3,000.00 Dr			
	G 103 A Ravi Prasad Chari	3,022.00 Dr			
	G 107 T V Suresh	3,022.00 Dr			
	Yes Bank	15,986.00 Cr			
	<i>ch.no:- 568941being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no.G-002 & C-102, C-005, G-103 & G-107</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 558

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 102 J Ramaswamy (Continued)					
17-Mar-18	To Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-102</i>	Journal	JV\6	2,07,000.00	
20-Mar-18	To (as per details) G 002 Sai Srujana G 103 A Ravi Prasad Chari G 004 Galeti Ramana G 004 Galeti Ramana C 005 Sriharsha Varanasi G 107 T V Suresh K Prabhakar Happy Card Account <i>Being Misc, Doc & ec charges</i>	Journal	JV\1	4,300.00	
				39,33,063.00	39,33,263.00
				200.00	
				39,33,263.00	39,33,263.00
	To Closing Balance				
C 103 Pramod Kumar					
10-Nov-17	By HDFC Bank R P Road	Bank Receipt	BR\1		25,000.00
24-Nov-17	By Yes Bank <i>ch.no:- 000033 being cheque received from customer towards for payment flat against R. No:-</i>	Bank Receipt	BR\1		2,00,000.00
2-Jan-18	To Yes Bank <i>ch.no:- 202476 being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. C-103</i>	Bank Payment	BP\5	2,831.00	
17-Jan-18	By Yes Bank <i>ch.no:- 000076 being cheque received from customer towards flat payment against R. No:- 12243</i>	Bank Receipt	BR\1		1,05,750.00
	By Yes Bank <i>ch.no:- 000046 being cheque received from customer towards for flat payment against R. nO:- 12242</i>	Bank Receipt	BR\2		1,77,176.00
24-Jan-18	By Yes Bank <i>ch.no:-481512 being cheque received from customer towards for flat payment against R. No:-</i>	Bank Receipt	BR\2		25,00,000.00
	To Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-103</i>	Journal	JV\1	1,69,860.00	
27-Jan-18	To (as per details) G 004 Galeti Ramana Miscellaneous Expenses (URD) G 207 Shruthi Kulkarni G 309 Raghuvee Tupuri & Tanmayi G-207 Suman R Mulani G 207 Shruthi Kulkarni G 104 Ardha Srinivas Jayesh Mulani Other Expenses A/c Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being G-207, C-103 & G-104 Misc, Doc & EC charges</i>	Journal	JV\2	4,300.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 559

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 103 Pramod Kumar (Continued)					
31-Jan-18	To Installments Receivables <i>Being installment for the year F.Y.17-18</i>	Journal	JV\31	28,30,750.00	
31-Mar-18	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\10	780.00	
				30,08,521.00	30,07,926.00
By	Closing Balance				595.00
				30,08,521.00	30,08,521.00

C-104 N Kiran Kumar

1-Apr-17	To Opening Balance			6,71,976.00	
30-Jun-17	To (as per details)	Journal	JV\50	28,215.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj SAnghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06.2017 owner share flat for A,B,C,H,I & G</i>				
30-Sep-17	To Maintenance & Securities <i>Being vat payment</i>	Journal	JV\14	11,872.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 560

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C-104 N Kiran Kumar (Continued)					
30-Sep-17	By N Kiran Kumar Other Expenses A/c <i>Being vat , st & water charges</i>	Journal	JV\15		85,060.00
18-Nov-17	To (as per details)	Bank Payment	BP\1	548.00	
	C 001 Damuluri Kalidevi	548.00 Dr			
	C-003 Ratan N Mulani	548.00 Dr			
	Electricity Bills Payaments	548.00 Dr			
	C-007 Pankaj Sanghvi	549.00 Dr			
	Electricity Bills Payaments	548.00 Dr			
	Electricity Bills Payaments	548.00 Dr			
	Electricity Bills Payaments	548.00 Dr			
	Electricity Bills Payaments	548.00 Dr			
	Electricity Bills Payaments	555.00 Dr			
	Electricity Bills Payaments	548.00 Dr			
	C-301 P Chandrasekhar Reddy	549.00 Dr			
	Electricity Bills Payaments	548.00 Dr			
	Electricity Bills Payaments	548.00 Dr			
	C-404 A Malla Reddy	548.00 Dr			
	Electricity Bills Payaments	548.00 Dr			
	C 407 D.V.Chandra Sekhar Rao	548.00 Dr			
	Yes Bank	9,325.00 Cr			
	<i>ch.no:- 472283 being cheque issued to TSSPDCL towards electricity charges for the month of Oct ' 17 of C Block Unsold & Vacant flats.</i>				
22-Dec-17	To (as per details)	Bank Payment	BP\8	185.00	
	C-003 Ratan N Mulani	185.00 Dr			
	Electricity Bills Payaments	185.00 Dr			
	Electricity Bills Payaments	185.00 Dr			
	C-007 Pankaj Sanghvi	185.00 Dr			
	Electricity Bills Payaments	185.00 Dr			
	Electricity Bills Payaments	185.00 Dr			
	Electricity Bills Payaments	185.00 Dr			
	Electricity Bills Payaments	185.00 Dr			
	Electricity Bills Payaments	370.00 Dr			
	C-206 Pankaj Sanghvi	185.00 Dr			
	Electricity Bills Payaments	185.00 Dr			
	Electricity Bills Payaments	185.00 Dr			
	Electricity Bills Payaments	185.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	Electricity Bills Payaments	185.00 Dr			
	Electricity Bills Payaments	185.00 Dr			
	Yes Bank	3,330.00 Cr			
	<i>ch.no:- 086877 being cheque issued to TSSPDCL towards for electricity charges for the month of Nov ' 17 of Unsold & Vacant flats of C Block.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 561

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C-104 N Kiran Kumar (Continued)					
27-Jan-18	To (as per details)	Bank Payment	BP\1	185.00	
	C-003 Ratan N Mulani	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	370.00 Dr			
	C-007 Pankaj Sanghvi	370.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	415.00 Dr			
	Electricity Bills Payments	220.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	C 407 D.V.Chandra Sekhar Rao	185.00 Dr			
	Yes Bank	3,410.00 Cr			
	<i>ch.no:- 811832 being cheque issued to TSSPDCL towards electricity charges for the month of Dec ' 17 of Unsold & Vacant flats of C Block</i>				
31-Jan-18	By N Kiran Kumar Other Expenses A/c	Journal	JV\32		918.00
	<i>Being eletricity charges transfered</i>				
23-Feb-18	To (as per details)	Bank Payment	BP\48	185.00	
	C-003 Ratan N Mulani	185.00 Dr			
	C-007 Pankaj Sanghvi	185.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	Yes Bank	740.00 Cr			
	<i>Being cheque issued to TSSPDCL towards C- block eletricity bill payment for the month of Jan-18</i>				
9-Mar-18	To (as per details)	Bank Payment	BP\4	185.00	
	C-003 Ratan N Mulani	186.00 Dr			
	C-007 Pankaj Sanghvi	185.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	Yes Bank	741.00 Cr			
	<i>ch.no:- 568955 being cheque issued to TSSPDCL towards for electricity charges for the month of Feb ' 16 of Unsold & Vacant flats of C Block</i>				
31-Mar-18	By N Kiran Kumar Other Expenses A/c	Journal	JV\47		370.00
	<i>Being eletricity bill transfered</i>				
By	Closing Balance			7,13,351.00	86,348.00
					6,27,003.00
				7,13,351.00	7,13,351.00

C 105 Swarna Latha

1-Apr-17	By Opening Balance				23,53,167.00
21-Jun-17	By State Bank of India Abids	Bank Receipt	BR\4		1,20,310.00
	<i>Ch. No. :932464 being cheque received from customer towards flat payment against R.No:- 11424</i>				
23-Jun-17	By State Bank of India Abids	Bank Receipt	BR\1		2,00,000.00
	<i>Ch. No. :932465 being cheque received from customer towards flat payment against R.No:- 11425</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 562

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 105 Swarna Latha (Continued)					
30-Jun-17	To (as per details)	Journal	JV\91	9,000.00	
	C 102 J Ramaswamy	87,413.00 Dr			
	G 003 Chandra Rekha Vijjapu	28,620.00 Dr			
	G 006 Alavala Seshaiyah	40,480.00 Dr			
	G 008 Manohar Chebolu	89,145.00 Dr			
	G 102 Sruti Krishna Dande	22,500.00 Dr			
	G 109 Nanubala Neelakanta Rao	44,133.00 Dr			
	G 201 Sheshikanth Govardhanagiri	54,315.00 Dr			
	G 202 Chaitanya Venkatapuram	54,641.00 Dr			
	G 205 Pandyalala Sagar	70,943.00 Dr			
	G 206 A Mohana Krishnan	27,428.00 Dr			
	G 208 MV Krishnaiah	20,250.00 Dr			
	G 209 Natesan.P & Krishnaveni.N	54,736.00 Dr			
	G 302 Chaitanya Venkatapuram	54,749.00 Dr			
	G 307 Anand Swamidas Suramal	40,736.00 Dr			
	G 308 M Shiva Kumar	9,000.00 Dr			
	G 309 Raghuvee Tupuri & Tanmayi	40,500.00 Dr			
	G 402 Bhavik Rameshbhai Shah	1,125.00 Dr			
	G 408 Srinivasa Raghavan Palyan	15,075.00 Dr			
	Service Tax	7,64,789.00 Cr			
	<i>Being service tax from 01-04-17 to 30-06-17 @ 4.5%</i>				
15-Jul-17	By HDFC Bank R P Road	Bank Receipt	BR\2		55,547.00
	<i>ch.No:- 932467 being cheque received from customer towards for flat payment against R. No:- 11442</i>				
17-Jul-17	To HDFC Bank S D Road	Bank Payment	BP\20	2,664.00	
	<i>ch.No:- 005135 being amount paid towards mutation exp for flat no. C-105</i>				
25-Jul-17	To Prabhakar Reddy on Account	Journal	JV\1	1,59,870.00	
	<i>being amount paid towards registration exp for flat no. C-105</i>				
29-Jul-17	To K Prabhakar Happy Card Account	Journal	JV\1	4,300.00	
	<i>Being misc, doc & ec charges</i>				
31-Jul-17	By HDFC Bank S D Road	Bank Receipt	BR\2		1,44,334.00
	<i>ch.no:- 010071 being cheque received from customer towards for flat payment against R. No:- 11451</i>				
31-Jan-18	To Installments Receivables	Journal	JV\33	26,64,050.00	
	<i>Being installment for the year F.Y.17-18</i>				
				28,39,884.00	28,73,358.00
	To Closing Balance			33,474.00	
				28,73,358.00	28,73,358.00
C 106 A Divya					
4-May-17	By HDFC Bank R P Road	Bank Receipt	BR\3		25,000.00
	<i>Ch. No. :080935 being cheque received from customer towards for booking form amount against R. No:- 11748</i>				
30-May-17	To HDFC Bank S D Road	Bank Payment	BP\1	25,000.00	
	<i>Ch. No. :004768 being cheque issued to A. Divya towards for refund amount.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 563

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 106 A Divya (Continued)					
				25,000.00	25,000.00
C 106 Annadanam Ravi Sankar					
31-May-17	By HDFC Bank R P Road <i>Ch. No. :000001 being cheque received from C106 towards booking amount against R.No:- 11754</i>	Bank Receipt	BR\1		25,000.00
2-Jun-17	To HDFC Bank R P Road <i>Ch. No. :000001 being cheque received from C106 returned unpaid</i>	Bank Payment	BP\73	25,000.00	
5-Jun-17	By HDFC Bank S D Road <i>Ch. No. :Neft Being amount received from Annadanam Ravi sankar</i>	Bank Receipt	BR\4		25,000.00
20-Jun-17	By HDFC Bank R P Road <i>Ch. No. :013989 Being cheque received from MPPL on your behalf vide R.no.12081</i>	Bank Receipt	BR\1		1,95,400.00
	By Bank Charges (Old) <i>Being online transfere charges deducted by MPPL</i>	Journal	JV\1		4,600.00
28-Jun-17	By HDFC Bank S D Road <i>Ch. No. :388354 being cheque received from customer towards flat payment against R.No:- 11423</i>	Bank Receipt	BR\1		5,13,900.00
30-Jun-17	To Installments Receivable 17-18 @ 12% <i>Being booking amt, I & II Installment</i>	Journal	JV\63	7,38,900.00	
	To Service Tax <i>Being service tax payment from 01-04-17 to 30-06-17</i>	Journal	JV\90	33,251.00	
31-Jul-17	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being III & IV Installment</i>	Sales 19,89,700.00 Cr 1,19,382.00 Cr 1,19,382.00 Cr	5	22,28,464.00	
31-Aug-17	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST Round Off <i>Being V Installment</i>	Sales 4,97,420.00 Cr 29,845.20 Cr 29,845.20 Cr 0.40 Dr	29	5,57,110.00	
21-Sep-17	By HDFC Bank S D Road <i>Chq no : NEFT Being amount received from C 106 Annadanam Ravi Sankar for flat no ; C 106</i>	Bank Receipt	BR\9		12,124.00
27-Sep-17	To Yes Bank <i>ch.no:- 490671 being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. c-106</i>	Bank Payment	BP\2	3,426.00	
29-Sep-17	By HDFC Bank R P Road <i>Chq no : 808682 Being cheque received from Annadanam Ravi sankar for flat no : C 106</i>	Bank Receipt	BR\2		2,50,000.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 564

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 106 Annadanam Ravi Sankar (Continued)					
30-Sep-17	To (as per details)	Sales	34	2,24,000.00	
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
16-Oct-17	By Yes Bank	Bank Receipt	BR\2		30,00,000.00
21-Oct-17	To (as per details)	Journal	JV\1	4,300.00	
	C 007 K Raghu Kumar	4,300.00 Dr			
	Pankaj Sanghvi Other Expenses A/c	2,000.00 Dr			
	Madhu B Mulani Other Expenses A/c	4,000.00 Dr			
	H 404 M Gautham Reddy	4,300.00 Dr			
	Bassar N Mulani Other Expenses A/c	4,000.00 Dr			
	G 001 Nagula Laxminarayana	4,300.00 Dr			
	P Chandrashekarreddy Other Expenses A/c	2,000.00 Dr			
	G 203 J Deepak	4,300.00 Dr			
	C 101 K.Gurivi Reddy	4,300.00 Dr			
	Happy Card Withdrawal Charges	60.00 Dr			
	K Prabhakar Happy Card Account	37,860.00 Cr			
	Being misc, doc & ec charges for C007, H-404, G-001, G-203, C-101 & C-106				
22-Oct-17	To Prabhakar Reddy on Account	Journal	JV\2	2,05,560.00	
	being amount paid towards registration exp for flat no. C-106				
3-Feb-18	To Legal Exp	Journal	JV\2	780.00	
	Being purchase of stamp papers				
				40,20,791.00	40,26,024.00
	To Closing Balance			5,233.00	
				40,26,024.00	40,26,024.00

C 107 Venkata Prasad Kakaraparty

1-Apr-17	By Opening Balance				68,563.00
3-Aug-17	To Vista Homes Owners Association	Journal	JV\9	30,850.00	
	Being corpus fund & maintenance charges				
24-Feb-18	To Yes Bank	Bank Payment	BP\4	37,713.00	
	ch.no:- 024383 being cheque issued to Venkata Prasad Kakaraparty towards refund amount paid.				
				68,563.00	68,563.00

C 201 Pranay Kumar Gupta

Ramgudi Para, Near Ganja Chowk, Raigarh - 496001					
1-Apr-17	To Opening Balance			1,93,805.00	
26-Apr-17	By State Bank of India Abids	Bank Receipt	BR\1		1,89,770.00
	Ch. No. :031241 Being cheque received from Pranay Kumar Gupta vide R.no.12023				
11-Aug-17	To (as per details)	Sales	17	3,983.00	
	Extra Spects @ 18%	3,375.00 Cr			
	CGST	304.00 Cr			
	SGST	304.00 Cr			
	Being extra specs				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 565

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 201 Pranay Kumar Gupta (Continued)					
22-Aug-17	By HDFC Bank S D Road <i>ch.no:- 424321 being cheque received from customer towards flat payment against R. No:- 11465</i>	Bank Receipt	BR\3		8,018.00
				1,97,788.00	1,97,788.00
C 202 NVN Pavan Kumar					
1-Apr-17	By Opening Balance				6,043.00
8-Jun-17	To Extra Spects @ 18% <i>Being extra specs</i>	Journal	JV\1	12,904.00	
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	
	To Service Tax <i>Being service tax on extra specs</i>	Journal	JV\3	581.00	
	To Maintenance & Securities <i>Being vat payment of extra specs of Rs.12,904/- @ 5%</i>	Journal	JV\4	646.00	
9-Jun-17	By HDFC Bank R P Road <i>Ch. No. :012418 Being cheque received from customer towards for extra specs payment against R.No:- 12075</i>	Bank Receipt	BR\5		8,868.00
				14,911.00	14,911.00
C 203 Imran Khan					
1-Apr-17	To Opening Balance			47,210.00	
24-Apr-17	By State Bank of India Abids <i>Ch. No. :031238 Being cheque received from Imran Khan vide R.no.12022</i>	Bank Receipt	BR\2		1,99,900.00
30-Jun-17	To Installments Receivable 17-18 @ 12% <i>Being installment received for the year 17-18</i>	Journal	JV\55	2,00,000.00	
17-Aug-17	To (as per details) Extra Spects @ 18% CGST SGST <i>Being extra specs</i>	Sales	20	19,559.00	
				16,575.00 Cr 1,492.00 Cr 1,492.00 Cr	
	By Discount Allowed <i>Being ontime discount @ 50/- per sft</i>	Journal	JV\2		47,500.00
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3	780.00	
1-Sep-17	By HDFC Bank S D Road <i>Being cheq.no.875547 received from Imran Khan</i>	Bank Receipt	BR\3		20,149.00
				2,67,549.00	2,67,549.00

C 204 Manne Suhasini

H.No.1-7-647/28/1, Sastrinagar, Ramnagar, Hyderabad - 500044

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 566

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 204 Manne Suhasini (Continued)					
1-Apr-17	To Opening Balance			2,58,698.00	
23-May-17	To HDFC Bank R P Road <i>Ch. No. :011444 being chq issued towards mutation exp for flat no. C-204</i>	Bank Payment	BP\6	2,467.00	
30-Jun-17	To Vat Payable <i>Being vat payment @ 1.25% on sale consideration</i>	Journal	JV\32	30,838.00	
	By Installments Receivables <i>Being installment excess declared</i>	Journal	JV\78		1,65,000.00
6-Jul-17	To Prabhakar Reddy on Account <i>being amount paid towards regsitation exp for flat no. C-204</i>	Journal	JV\2	1,48,030.00	
10-Jul-17	To (as per details) B 004 K Satyavathi Murthy C 401 Mohit Narang B 403 Tayi Satyanarayana Prasad C 406 Atul Singh H 206 K Purshotham Rao Legal Exp C 206 Vivek Shanbhag C 002 K Ratna Kumari K Prabhakar Happy Card Account <i>Being registration misc, doc and EC exp</i>	Journal	JV\1	4,300.00	
11-Jul-17	By HDFC Bank S D Road <i>Ch. No.:090186 Being cheque received from Manne Suhasini vide R.no.11437</i>	Bank Receipt	BR\1		6,65,000.00
31-Jul-17	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being last installment</i>	Sales	10	2,24,000.00	
				2,00,000.00 Cr	
				12,000.00 Cr	
				12,000.00 Cr	
3-Aug-17	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	
31-Aug-17	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being last installment</i>	Sales	26	1,84,800.00	
				1,65,000.00 Cr	
				9,900.00 Cr	
				9,900.00 Cr	
14-Sep-17	By HDFC Bank S D Road <i>ch.no:- 829299 being cheque received from customer towards for flat payment against R. No:-</i>	Bank Receipt	BR\1		23,913.00
				8,53,913.00	8,53,913.00

C 205 K.Ashwini

1-Apr-17	By Opening Balance				5,53,499.00
12-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004663 being chq issued towards mutation exp for flat no. C-205</i>	Bank Payment	BP\8	2,700.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 567

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 205 K.Ashwini (Continued)					
13-Apr-17	To Vat Payable <i>Being Vat payment @ 1.25% on Sale consideration amount.</i>	Journal	JV\3	33,750.00	
21-Apr-17	To Prabhakar Reddy on Account <i>being amount paid towards regsitation exp for flat no. C-205</i>	Journal	JV\2	1,62,010.00	
	To Cash Balance <i>being amount paid towards registration misc, doc and e. c exp for flat no. C-205</i>	Cash Payment	CP\9	4,300.00	
17-Jun-17	By HDFC Bank R P Road <i>Ch. No. :614314 being cheque received from customer towards flat payment against R.No:- 12084</i>	Bank Receipt	BR\2		75,000.00
30-Jun-17	To Installments Receivable 17-18 @ 12% <i>Being installment for the year 17-18</i>	Journal	JV\74	5,70,040.00	
8-Aug-17	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	
18-Nov-17	By Yes Bank <i>Being cheq.no.925988 received from K Ashwini vide R.no.12092</i>	Bank Receipt	BR\1		341.00
31-Jan-18	By C-206 Pankaj Sanghvi <i>Being last year (16-17) C-206 opening balance wrongly take has C-205 now rectified</i>	Journal	JV\35		1,44,740.00
				7,73,580.00	7,73,580.00
C-206 Pankaj Sanghvi					

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 568

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C-206 Pankaj Sanghvi (Continued)					
1-Apr-17 To	Opening Balance			8,68,499.00	
30-Jun-17 To	(as per details)	Journal	JV150	43,614.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj SAnghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06.</i>				
	<i>2017 owner share flat for A,B,C,H,I & G</i>				
2-Sep-17 To	(as per details)	Journal	JV12	2,000.00	
	A-003 Jayesh P Mulani	2,000.00 Dr			
	A 003 Mr.P.M.S.P Kumar	4,300.00 Dr			
	C 206 Vivek Shanbhag	4,300.00 Dr			
	K Prabhakar Happy Card Account	12,600.00 Cr			
	<i>Being misc & documentation charges for A</i>				
	<i>-003 & C 206</i>				
30-Sep-17 By	Pankaj Sanghvi Other Expenses A/c	Journal	JV182		2,22,399.00
	<i>Being st, vat & water eletricity charges</i>				
20-Oct-17 To	Maintenance & Securities	Journal	JV118	15,246.00	
	<i>Being Vat payment</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 569

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C-206 Pankaj Sanghvi (Continued)					
20-Oct-17	To Extra Specification Exempt <i>Being modular kitchen charges</i>	Journal	JV\88	50,000.00	
	To Commission Received From Owners <i>Being HL & sales commission</i>	Journal	JV\90	67,500.00	
31-Oct-17	By C 206 Vivek Shanbhag <i>Being transferred</i>	Journal	JV\24		1,08,299.00
22-Dec-17	To (as per details)	Bank Payment	BP\8	185.00	
	C-003 Ratan N Mulani	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	C-007 Pankaj Sanghvi	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	C-104 N Kiran Kumar	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	370.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	C-404 A Malia Reddy	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Yes Bank	3,330.00 Cr			
	<i>ch.no:- 086877 being cheque issued to TSSPDCL towards for electricity charges for the month of Nov ' 17 of Unsold & Vacant flats of C Block.</i>				
31-Jan-18	By Pankaj Sanghvi Other Expenses A/c <i>Being eletricity charges transfered</i>	Journal	JV\34		185.00
	To C 205 K.Ashwini <i>Being last year (16-17) C-206 opening balance wrongly take has C-205 now rectified</i>	Journal	JV\35	1,44,740.00	
31-Mar-18	To Extra Specs Received From Owners <i>Being solar power charges</i>	Journal	JV\54	59,825.00	
	By Pankaj Sanghvi Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\55		59,825.00
				12,51,609.00	3,90,708.00
By	Closing Balance				8,60,901.00
				12,51,609.00	12,51,609.00

C 206 Vivek Shanbhag

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 570

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 206 Vivek Shanbhag (Continued)					
10-Jul-17	To (as per details)	Journal	JV\1	300.00	
	B 004 K Satyavathi Murthy	4,300.00 Dr			
	C 204 Manne Suhasini	4,300.00 Dr			
	C 401 Mohit Narang	4,300.00 Dr			
	B 403 Tayi Satyanarayana Prasad	4,300.00 Dr			
	C 406 Atul Singh	4,300.00 Dr			
	H 206 K Purshotham Rao	4,300.00 Dr			
	Legal Exp	400.00 Dr			
	C 002 K Ratna Kumari	4,300.00 Dr			
	K Prabhakar Happy Card Account	30,800.00 Cr			
	Being registration misc, doc and EC exp				
19-Aug-17	To HDFC Bank S D Road	Bank Payment	BP\5	3,375.00	
	ch.no:- 005084 being chq issued towards payoder in faour of Commissioner, GHMC towards muatation exp for flat no. C-206 -Pankaj Sanghvi share flat				
24-Aug-17	By HDFC Bank S D Road	Bank Receipt	BR\6		2,70,750.00
	Chq no : Neft Being amount received from C 206 Pankaj Sanghvi				
28-Aug-17	By State Bank of India Abids	Bank Receipt	BR\2		43,000.00
	Being cheq.no.000007 received from Vivek Shanbhag vide R.no.11960				
30-Aug-17	By HDFC Bank S D Road	Bank Receipt	BR\1		85,500.00
	Being cheq.no.804455 received from Purvi Mehta towards registration of C-206				
1-Sep-17	To Prabhakar Reddy on Account	Journal	JV\2	2,02,500.00	
	being amount paid towards registaion exp for flat no. C-206-resale of Pankaj Sanghvi share flat				
2-Sep-17	To (as per details)	Journal	JV\2	4,300.00	
	A-003 Jayesh P Mulani	2,000.00 Dr			
	C-206 Pankaj Sanghvi	2,000.00 Dr			
	A 003 Mr.P.M.S.P Kumar	4,300.00 Dr			
	K Prabhakar Happy Card Account	12,600.00 Cr			
	Being misc & documentation charges for A -003 & C 206				
7-Oct-17	To (as per details)	Sales	50	13,098.00	
	Extra Spects @ 18%	11,100.00 Cr			
	CGST	999.00 Cr			
	SGST	999.00 Cr			
	Being extra specs				
	To Legal Exp	Journal	JV\1	780.00	
	Being purchase of stamp papers				
	To Pankaj Sanghvi Other Expenses A/c	Journal	JV\2	51,353.00	
	Being service tax				
	To Pankaj Sanghvi Other Expenses A/c	Journal	JV\3	15,245.00	
	Being vat				
31-Oct-17	To C-206 Pankaj Sanghvi	Journal	JV\24	1,08,299.00	
	Being transferred				
				3,99,250.00	3,99,250.00

C 207 Sarala Bonagiri

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 571

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 207 Sarala Bonagiri (Continued)					
1-Apr-17	To Opening Balance			1,02,469.00	
10-Apr-17	By HDFC Bank R P Road <i>Ch. No. :362557 Being cheque received from Sarala Bonagiri vide R.no.12006</i>	Bank Receipt	BR\2		1,04,000.00
11-Apr-17	To HDFC Bank R P Road <i>Ch. No. :362557 Being cheque received from B Sarala bounced</i>	Bank Payment	BP\5	1,04,000.00	
	To HDFC Bank R P Road <i>Ch. No. : Being cheque return charges</i>	Bank Payment	BP\6	115.00	
12-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004664 being chq issued towards mutation exp for flat no.C-207</i>	Bank Payment	BP\5	3,240.00	
13-Apr-17	To Vat Payable <i>Being Vat payment @ 1.25% on Sale consideration amount</i>	Journal	JV\2	40,500.00	
15-Apr-17	By HDFC Bank S D Road <i>Ch. No. :362557 Being cheque received from Sarala Bonagiri vide R.no.12006</i>	Bank Receipt	BR\2		1,04,000.00
28-Apr-17	To Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-207</i>	Journal	JV\2	1,94,410.00	
	To Cash Balance <i>being amount paid towards registration misc, doc and E. c exp for flat no. C-207</i>	Cash Payment	CP\4	4,300.00	
24-May-17	By HDFC Bank R P Road <i>Ch. No. :031199 Being cheque received from Sarala Bonagiri vide R.no.12062</i>	Bank Receipt	BR\1		9,36,800.00
30-Jun-17	To Installments Receivable 17-18 @ 12% <i>Being installment for the year</i>	Journal	JV\54	6,65,800.00	
	To Service Tax <i>Being service tax upto 30.06.17</i>	Journal	JV\107	29,525.00	
8-Aug-17	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\5	780.00	
11-Sep-17	By HDFC Bank S D Road <i>ch,no:- 069935 being cheque received from customer towards for flat payment against R >no:- 11480</i>	Bank Receipt	BR\2		339.00
				11,45,139.00	11,45,139.00

C-301 P Chandrasekhar Reddy

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 572

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C-301 P Chandrasekhar Reddy (Continued)					
1-Apr-17 To	Opening Balance			9,35,709.00	
30-Jun-17 To	(as per details)	Journal	JV\50	40,014.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj Sanghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06. 2017 owner share flat for A,B,C,H,I & G</i>				
26-Sep-17 To	Commission Received From Owners	Journal	JV\7	70,120.00	
	<i>Being commission on HL & Sales</i>				
30-Sep-17 To	(as per details)	Journal	JV\1	2,000.00	
	C 004 V Kumar Swamy	4,300.00 Dr			
	C 301 Suganya K	4,300.00 Dr			
	K Prabhakar Happy Card Account	10,600.00 Cr			
	<i>Being misc, doc exp for registration of C-004 & 301 flat</i>				
To	Maintenance & Securities	Journal	JV\35	15,246.00	
	<i>Being vat amount transfered</i>				

continued ...

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 573

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 574

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 301 Suganya K (Continued)					
19-May-17	By HDFC Bank R P Road <i>Ch. No. :000019 Being cheque received from Suganya K vide R.No:- 11920</i>	Bank Receipt	BR\2		1,50,000.00
22-May-17	To HDFC Bank R P Road <i>Ch. No. :011437 Being cheque issued to P Chandrasekhar Reddy towards refund of I & part payment of II Installment received on your behalf</i>	Bank Payment	BP\9	3,50,000.00	
26-May-17	To HDFC Bank R P Road <i>Ch. No. :011437 Being cheque issued to P Hymavathi towards refund of I & part payment of II Installment received on your behalf</i>	Bank Payment	BP\36	3,00,000.00	
29-May-17	By HDFC Bank R P Road <i>Ch. No. :011437 Being cheque issued to P Chandrasekhar Reddy towards refund of I & part payment of II Installment received on your behalf</i>	Bank Receipt	BR\1		3,50,000.00
	To HDFC Bank R P Road <i>Ch. No. :011473 being cheque issued to P. Hymavathi towards for Refund 1 & part payment of II Instalment received on your behalf.</i>	Bank Payment	BP\2	3,50,000.00	
22-Jul-17	By HDFC Bank R P Road <i>Being cheq.no.000020 received from Suganya K</i>	Bank Receipt	BR\6		75,000.00
24-Jul-17	To HDFC Bank S D Road <i>Being cheq.no.005184 issued to P Hymavathi towards reimbursement of amt received on her behalf</i>	Bank Payment	BP\2	75,000.00	
12-Aug-17	By HDFC Bank S D Road <i>Being cheq.no.004712 stale cheque reversed</i>	Bank Receipt	BR\2		25,000.00
26-Aug-17	To (as per details) I 403 M Suvaitha I-403 N Kiran Kumar C 407 D.V.Chandra Sekhar Rao K Prabhakar Happy Card Account <i>Being doc, misc & ec expenses for I-403 & C -407</i>	Journal 4,300.00 Dr 2,000.00 Dr 4,300.00 Dr 10,900.00 Cr	JV\1	300.00	
2-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005494 being chq issued towards payoder in favour of Commissioner, GHMC towards mutation exp for flat no. C-301 -Chandra sekhar reddy share flat</i>	Bank Payment	BP\3	3,506.00	
5-Sep-17	By HDFC Bank R P Road <i>ch.no:- 000025 being cheque received from customer towards flat payment against R. No:- 11963</i>	Bank Receipt	BR\1		39,837.00
23-Sep-17	To Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-301-P. Chandra sekhar reddy Investor resale flat</i>	Journal	JV\7	2,10,360.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 575

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 301 Suganya K (Continued)					
30-Sep-17	To (as per details)	Journal	JV\1	4,300.00	
	C 004 V Kumar Swamy	4,300.00 Dr			
	C-301 P Chandrasekhar Reddy	2,000.00 Dr			
	K Prabhakar Happy Card Account	10,600.00 Cr			
	Being misc, doc exp for registration of C-004 & 301 flat				
	By HDFC Bank R P Road	Bank Receipt	BR\1		3,00,000.00
	Being stale cheque reversed				
	To P Chandrashekarreddy Other Expenses A/c	Journal	JV\2	50,226.00	
	Being st amt				
	To P Chandrashekarreddy Other Expenses A/c	Journal	JV\36	15,246.00	
	Being vat amt				
31-Oct-17	By Extra Specification Exempt	Journal	JV\4		23,635.00
	Being extra specification charges				
	To Legal Exp	Journal	JV\5	780.00	
	Being purchase of stamp papers				
	To P Chandrashekarreddy Other Expenses A/c	Journal	JV\6	81,000.00	
	Being amount transfered				
30-Nov-17	To Yes Bank	Bank Payment	BP\2	22,754.00	
	Being cheq.no110812 issued to Karthi R towards refund of excess amount received for C-301				
				14,88,472.00	14,88,472.00

C 302 Indirajit Chakraborty

29-Jul-17	To HDFC Bank S D Road	Bank Payment	BP\14	3,450.00	
	ch.no:- 005239 being chq issued towards mutation exp in favour of commissioner, GHMC for flat no C-302-Pradeep N. Mulani share flat				
31-Jul-17	By State Bank of India Abids	Bank Receipt	BR\1		3,53,688.00
	ch.no:- 973976 being cheque received towards for flat payment against R.No:- 11947				
11-Aug-17	To Prabhakar Reddy on Account	Journal	JV\2	2,07,000.00	
	being amount paid towards regsitation exp for flat no. C-302-resale flat of Pradeep N. Mulani share investor flat				
12-Aug-17	To K Prabhakar Happy Card Account	Journal	JV\9	4,300.00	
	Being Prabhakar Happy card amount reversal towards Registration Mis., Doc. and EC expenditure for flat No:- C 302				
	To Legal Exp	Journal	JV\15	780.00	
	Being purchase of stamp papers				
	To C-302 Pradeep N Mulani	Journal	JV\16	50,225.00	
	Being service tax				
	To C-302 Pradeep N Mulani	Journal	JV\17	15,246.00	
	Being VAT @ 1.25%				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 576

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 302 Indirajit Chakraborty (Continued)					
12-Aug-17	To Vista Homes Owners Association <i>Being corpus fund & maintenance charges</i>	Journal	JV\18	30,850.00	
21-Feb-18	By Yes Bank <i>Being cheq.no.056685 received from Pradeep Mulani</i>	Bank Receipt	BR\1		1,92,500.00
12-Mar-18	To Yes Bank <i>Being cheque issued to Indirajit Chakraborty towards refund of excess amt received against flat no C-302</i>	Bank Payment	BP\2	2,34,337.00	
				5,46,188.00	5,46,188.00
C-302 Pradeep N Mulani					
1-Apr-17	To Opening Balance			2,04,225.00	
12-Aug-17	To K Prabhakar Happy Card Account <i>Being Prabhakar Happy card amount reversal towards Registration Mis., Doc. and EC expenditure for flat No:- C 302</i>	Journal	JV\13	2,000.00	
	By C 302 Indirajit Chakraborty <i>Being service tax</i>	Journal	JV\16		50,225.00
	By C 302 Indirajit Chakraborty <i>Being VAT @ 1.25%</i>	Journal	JV\17		15,246.00
20-Oct-17	To Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\52	15,246.00	
	By Pradeep N Mulani Other Expenses A/c <i>Being st, vat & water eletricity charges, sales & HL commission</i>	Journal	JV\53		2,21,471.00
	To Pradeep N Mulani Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV\54	65,471.00	
				2,86,942.00	2,86,942.00
C 303 Darla Joy Jeevan Joseph					
1-Apr-17	To Opening Balance			10,125.00	
4-Apr-17	By HDFC Bank S D Road <i>Ch. No. :031276 Being cheque received from Darla Joy Jeevan Jeseoph vide R.no. 12002</i>	Bank Receipt	BR\2		19,42,500.00
30-Jun-17	To Installments Receivable 17-18 @ 12% <i>Being III & IV Installment</i>	Journal	JV\64	19,42,500.00	
	To Service Tax <i>Being service tax 30-06-17</i>	Journal	JV\93	87,413.00	
31-Jul-17	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being V Installment</i>	Sales	6	4,28,400.00	
				3,82,500.00 Cr 22,950.00 Cr 22,950.00 Cr	
4-Aug-17	By HDFC Bank S D Road <i>chq no:778877 Being cheque received from Darla Joy Jeevan Joseph vide R. no:11452</i>	Bank Receipt	BR\1		4,00,000.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 577

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 303 Darla Joy Jeevan Joseph (Continued)					
24-Aug-17	By State Bank of India Abids <i>Being cheque received vide R.no.11468</i>	Bank Receipt	BR\2		4,41,782.00
	By State Bank of India Abids <i>Being cheque received vide R.no.11467</i>	Bank Receipt	BR\3		1,07,500.00
30-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005503 being chq issued towards payoder in favour of Commissioner, GHMC towards muation exp for flat no. C-303</i>	Bank Payment	BP\4	2,750.00	
8-Sep-17	To Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-303</i>	Journal	JV\2	1,65,000.00	
14-Sep-17	To (as per details) I 005 D L N Rao & Sreelakshmi I-005 S Srinivas K Prabhakar Happy Card Account <i>Being amount credited to K Prabhakar towards for Registration misc. Documents , E.C Expenses etc</i>	Journal	JV\2	4,300.00	
				4,300.00 Dr	
				2,000.00 Dr	
				10,600.00 Cr	
30-Sep-17	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being last installment</i>	Sales	35	2,24,000.00	
				2,00,000.00 Cr	
				12,000.00 Cr	
				12,000.00 Cr	
5-Oct-17	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	
	To Vista Homes Owners Association <i>Being corpus fund & maintenance charges</i>	Journal	JV\2	24,050.00	
				28,89,318.00	28,91,782.00
				2,464.00	
	To Closing Balance			28,91,782.00	28,91,782.00

C 304 Garikiparthy Anuradha

1-Apr-17	By Opening Balance				2,38,735.00
1-Apr-17	By Service Tax <i>Excess amount debited towards service tax in the last year 16-17 F.Y. now rectified</i>	Journal	JV\3		22,806.00
3-Apr-17	To HDFC Bank R P Road <i>Ch. No. :010995 Being cheque issued to G Anuradha towards part payment of reimbursement of excess amount received against their flat.no.C-304</i>	Bank Payment	BP\2	50,000.00	
10-Apr-17	To HDFC Bank R P Road <i>Ch. No. :010996 Being cheque issued to G Anuradha towards part payment of reimbursement of excess amount received against their flat.no.C-304</i>	Bank Payment	BP\5	50,000.00	
17-Apr-17	To HDFC Bank R P Road <i>Ch. No. :010997 Being cheque issued to G Anuradha towards part payment of reimbursement of excess amount received against their flat.no.C-304</i>	Bank Payment	BP\1	50,000.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 578

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 304 Garikiparthy Anuradha (Continued)					
23-Apr-17	To HDFC Bank R P Road <i>Ch. No. :010998 Being cheque issued to G Anuradha towards part payment of reimbursement of excess amount received against their flat.no.C-304</i>	Bank Payment	BP\1	50,000.00	
1-May-17	To HDFC Bank R P Road <i>Ch. No. :010999 Being cheque issued to G Anuradha towards part payment of reimbursement of excess amount received against their flat.no.C-304</i>	Bank Payment	BP\1	61,541.00	
				2,61,541.00	2,61,541.00
C 305 B Ragamalika					
1-Apr-17	By Opening Balance				4,68,148.00
6-May-17	To Vat Payable <i>Being vat payment 1.25% on sale consideration</i>	Journal	JV\6	33,912.00	
8-May-17	To HDFC Bank R P Road <i>Ch. No. :011311 being amount paid towards mutation exp for flat no. C-305</i>	Bank Payment	BP\3	2,713.00	
12-May-17	To Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-305</i>	Journal	JV\1	1,62,790.00	
	To Cash Balance <i>being amount paid toward registration misc, doc and E. c exp for flat no. C-305</i>	Cash Payment	CP\1	4,300.00	
20-May-17	By HDFC Bank R P Road <i>Ch. No. :009404 being cheque received from customer towards for flat payment against R.No:-</i>	Bank Receipt	BR\3		9,35,194.00
30-Jun-17	To Installments Receivable 17-18 @ 12% <i>Being installment for the year</i>	Journal	JV\75	11,40,503.00	
	To Service Tax <i>Being service tax</i>	Journal	JV\103	25,929.00	
	To Service Tax <i>Being service tax</i>	Journal	JV\104	194.00	
3-Aug-17	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	
	To Vista Homes Owners Association <i>Being corpus fund & maintenance charges</i>	Journal	JV\3	24,050.00	
8-Sep-17	To HDFC Bank S D Road <i>ch.no:-005515 being cheque issued to HDFC bank Ltd towards refund excess amount (NEFT)</i>	Bank Payment	BP\42	8,171.00	
25-Sep-17	To Yes Bank <i>ch.no:-208785 being cheque issued to YES Bank towards cancelled cheque reversal.</i>	Bank Payment	BP\2	8,171.00	
	By HDFC Bank S D Road <i>ch.no:-005515 being cheque Cancelled.</i>	Bank Receipt	BR\1		8,171.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 579

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 305 B Ragamaliika (Continued)					
				14,11,513.00	14,11,513.00
C 306 Pankaj Kumar Battabyal					
	H.No.34,Bhat Tola Road, Village P.O- P S Pinftazor - 828134				
1-Apr-17	To Opening Balance			5,48,147.00	
21-Apr-17	To (as per details)	Cash Payment	CP\12	300.00	
	A 306 B.V.N.Mouleshwar Rao	2,000.00 Dr			
	A 306 B.V.N.Mouleshwar Rao	2,000.00 Dr			
	Cash Balance	4,300.00 Cr			
	<i>being amount paid towards registration misc, doc and e. c epv for flat no. A-306</i>				
4-May-17	By State Bank of India Abids	Bank Receipt	BR\1		1,40,718.00
	<i>Ch. No. :695209 Being cheque received from Pankaj Kumar Battabyal vide R.no. 12038</i>				
12-May-17	To Prabhakar Reddy on Account	Journal	JV\2	1,96,260.00	
	<i>being amount paid towards registraton exp for flat no. C-306</i>				
	To Cash Balance	Cash Payment	CP\2	4,300.00	
	<i>being amount paid towards registration misc, doc and e. c. exp for flat no. C-306</i>				
26-May-17	By State Bank of India Abids	Bank Receipt	BR\1		5,65,000.00
	<i>Ch. No. :031134 Being cheque received from Pankaj Kumar Battabyal vide R.no. 12063</i>				
30-Jun-17	To Service Tax	Journal	JV\109	17,009.00	
	<i>Being service tax upto 30.06.17</i>				
12-Aug-17	To Legal Exp	Journal	JV\5	780.00	
	<i>Being purchase of stamp papers</i>				
	To (as per details)	Sales	18	18,413.00	
	Extra Spects @ 18%	15,604.00 Cr			
	CGST	1,404.50 Cr			
	SGST	1,404.50 Cr			
	<i>Being extra spects</i>				
	By Discount Allowed	Journal	JV\6		61,000.00
	<i>Being ontime discount @ 50/-</i>				
1-Sep-17	By HDFC Bank S D Road	Bank Receipt	BR\2		18,491.00
	<i>Being cheq.no.838544</i>				
				7,85,209.00	7,85,209.00
C 307 Lalith Dhakatey					
1-Apr-17	To Opening Balance			1,18,117.00	
3-May-17	By State Bank of India Abids	Bank Receipt	BR\1		5,10,000.00
	<i>Ch. No. :398628 Being cheque received from Lalith Dhakatey vide R.no.12036</i>				
	To HDFC Bank S D Road	Bank Payment	BP\3	3,301.00	
	<i>Ch. No. :004736 being amount paid towards mutation exp for flat no. C-307</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 580

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 307 Lalith Dhakatey (Continued)					
3-May-17	To Vat Payable <i>Being vat payment 1.25% on sale consideration</i>	Journal	JV\11	41,263.00	
12-May-17	To Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-307</i>	Journal	JV\3	1,98,070.00	
	To Cash Balance <i>being amount paid toward registration misc, doc and E. c. exp for flat no. C-307</i>	Cash Payment	CP\3	4,300.00	
17-May-17	By State Bank of India Abids <i>Ch. No. :398629 Being cheque received from Lalith Dhatek vide R.no.12036</i>	Bank Receipt	BR\2		37,503.00
22-May-17	By HDFC Bank R P Road <i>Ch. No. :009312 Being cheque received from Lalith Dhakatey vide R.no.12059</i>	Bank Receipt	BR\1		5,24,336.00
30-Jun-17	To Installments Receivable 17-18 @ 12% <i>Being installment for the year</i>	Journal	JV\76	6,76,170.00	
	To Service Tax <i>Being service tax</i>	Journal	JV\102	30,622.00	
2-Aug-17	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\7	780.00	
16-Aug-17	To (as per details) Extra Spects @ 18% CGST SGST <i>Being extra specs</i>	Sales	19	9,263.00	
				7,850.00 Cr	
				706.50 Cr	
				706.50 Cr	
23-Aug-17	By HDFC Bank S D Road <i>Chq no :014670 Being amount received from C 307 Latith Dhakatey</i>	Bank Receipt	BR\1		10,047.00
				10,81,886.00	10,81,886.00

C 401 Mohit Narang

H.No.72, J-Block, NH-2, NIT, Faridabad, Haryana - 121001

1-Apr-17	To Opening Balance			7,92,567.00	
8-May-17	By HDFC Bank R P Road <i>Ch. No. :009407 Being cheque received from Mohit Narang vide R.no.12040</i>	Bank Receipt	BR\1		4,76,170.00
9-Jun-17	By State Bank of India Abids <i>Ch. No. :578904 being cheque received from customer towards for flat payment vide R.no.12071</i>	Bank Receipt	BR\3		3,31,029.00
23-Jun-17	To (as per details) B 403 Tayi Satyanarayana Prasad C 406 Atul Singh H 206 K Purshotham Rao HDFC Bank S D Road <i>Ch. No. :004820 being chq issued towards mutation exp for flat no. C-401; B 403; C 406; H 206</i>	Bank Payment	BP\9	3,271.00	
				2,730.00 Dr	
				3,271.00 Dr	
				2,665.00 Dr	
				11,937.00 Cr	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 581

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 401 Mohit Narang (Continued)					
30-Jun-17	To Vat Payable <i>Being vat payment @ 1.25% on sale consideration</i>	Journal	JV\33	40,879.00	
	To Service Tax <i>Being service tax 30-06-17</i>	Journal	JV\105	30,622.00	
6-Jul-17	To Prabhakar Reddy on Account <i>being amount paid towards registraiton exp for flat no.C-401</i>	Journal	JV\5	1,96,260.00	
10-Jul-17	To (as per details) B 004 K Satyavathi Murthy C 204 Manne Suhasini B 403 Tayi Satyanarayana Prasad C 406 Atul Singh H 206 K Purshotham Rao Legal Exp C 206 Vivek Shanbhag C 002 K Ratna Kumari K Prabhakar Happy Card Account <i>Being registration misc, doc and EC exp</i>	Journal	JV\1	4,300.00	
				4,300.00 Dr	
				4,300.00 Dr	
				4,300.00 Dr	
				4,300.00 Dr	
				4,300.00 Dr	
				400.00 Dr	
				300.00 Dr	
				4,300.00 Dr	
				30,800.00 Cr	
15-Jul-17	By HDFC Bank R P Road <i>ch.No:- 009612 being cheque received from Customer towards for flat payment against R.No:- 11443</i>	Bank Receipt	BR\1		2,00,000.00
8-Aug-17	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	
	By Discount Allowed <i>Being ontime discount given @ 50/- per sft</i>	Journal	JV\3		61,000.00
10-Aug-17	To (as per details) Extra Spects @ 18% CGST SGST <i>Being extra specs</i>	Sales	15	3,983.00	
				3,375.00 Cr	
				304.00 Cr	
				304.00 Cr	
22-Aug-17	By HDFC Bank S D Road <i>ch.no:- 578911 being cheque received from customer towards for flat payment against R. No:- 11466</i>	Bank Receipt	BR\4		4,463.00
				10,72,662.00	10,72,662.00

C 402 K Ravi Shanker

Flat.No.11, Plot.No.449, Street.No.10,, Ambika Apartments, East Marredpally, Secunderabad - 500020

1-Apr-17	By Opening Balance				2,76,828.00
12-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004665 being chq issued towards mutation exp for flat no. C-402</i>	Bank Payment	BP\2	3,273.00	
13-Apr-17	To Vat Payable <i>Being Vat payment @ 1.25% on Sale Consideration amount.</i>	Journal	JV\1	40,913.00	
21-Apr-17	To Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-402</i>	Journal	JV\1	1,96,390.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 582

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 402 K Ravi Shanker (Continued)					
21-Apr-17	To Cash Balance <i>being amount paid towards registration misc, doc and e. c exp for flat no. C-402</i>	Cash Payment	CP\8	4,300.00	
29-Apr-17	By HDFC Bank S D Road <i>Ch. No. :926584 Being cheque received from K Ravi Shanker vide R.no.12028</i>	Bank Receipt	BR\1		6,76,170.00
30-Jun-17	To Installments Receivable 17-18 @ 12% <i>Being installment for the year 17-18</i>	Journal	JV\77	6,95,150.00	
	To Service Tax <i>Being service tax</i>	Journal	JV\106	12,966.00	
10-Aug-17	To (as per details) Extra Spects @ 18% CGST SGST <i>Being extra specs</i>	Sales 1,200.00 Cr 108.00 Cr 108.00 Cr	16	1,416.00	
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3	780.00	
	To Vista Homes Owners Association <i>Being corpus fund & maintenance charges</i>	Journal	JV\4	30,850.00	
	By Discount Allowed <i>Being ontime discount given @ 60/- per sft</i>	Journal	JV\5		73,000.00
31-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005447 being cheque isseud to K Ravi Shanker towards for refund excess amount.</i>	Bank Payment	BP\2	39,960.00	
				10,25,998.00	10,25,998.00

C 403 Sandeep Kumar Bhoopathi

New Nallakunta, Hyderabad					
20-Oct-17	By Yes Bank <i>ch.no:- 000006 being cheque received from customer towards for flat payment against R. No:-</i>	Bank Receipt	BR\3		2,00,000.00
27-Oct-17	By Yes Bank <i>Being cheq.no.014444 received from MPPL towards reimbursement of online receipt</i>	Bank Receipt	BR\1		25,000.00
17-Jan-18	By Yes Bank <i>Being cheq.no.000010 issued to Sandeep Kumar Bhoopathi vide R.no.12244</i>	Bank Receipt	BR\4		4,00,000.00
19-Feb-18	By Yes Bank <i>Being cheq.no.000014 vide R.no.12271</i>	Bank Receipt	BR\1		2,08,125.00
21-Feb-18	To (as per details) G 204 Prasun Ghosh G 206 A Mohana Krishnan Yes Bank <i>ch.no:- 024372 being chq issued in fvour of Commissioner, GHMC towards mutation exp for flat no G-204, G-206 & C-403</i>	Bank Payment 2,759.00 Dr 2,730.00 Dr 8,344.00 Cr	BP\4	2,855.00	
1-Mar-18	To Installments Receivables <i>Being sale consideration</i>	Journal	JV\15	28,54,500.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 583

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 403 Sandeep Kumar Bhoopathi (Continued)					
9-Mar-18	To Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-403</i>	Journal	JV\4	1,71,300.00	
12-Mar-18	By HDFC Bank S D Road <i>ch.no:- 303721 being cheque received from customer towards flat payment against R. No:-</i>	Bank Receipt	BR\3		22,00,000.00
	To (as per details)	Journal	JV\6	4,300.00	
	G 204 Prasun Ghosh	4,300.00 Dr			
	G 403 Abhay Kumar Singh	4,300.00 Dr			
	G 305 K Sujana	300.00 Dr			
	D 201 Sudharshan K	300.00 Dr			
	G 306 Rajesh Vaidya	300.00 Dr			
	G 206 A Mohana Krishnan	4,300.00 Dr			
	K Prabhakar Happy Card Account <i>Being Doc, Misc & EC charges</i>	18,100.00 Cr			
				30,32,955.00	30,33,125.00
				170.00	
				30,33,125.00	30,33,125.00
To	Closing Balance				

C-404 A Malla Reddy

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 584

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C-404 A Malla Reddy (Continued)					
1-Apr-17 To	Opening Balance			6,86,507.00	
30-Jun-17 To	(as per details)	Journal	JV\50	28,890.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj Sanghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06.</i>				
	<i>2017 owner share flat for A,B,C,H,I & G</i>				
30-Sep-17 By	A Malla Reddy Other Expensese A/c	Journal	JV\7		85,271.00
	<i>Being vat, st & water eletricity charges</i>				
To	Maintenance & Securities	Journal	JV\8	11,872.00	
	<i>Being vat payment</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 585

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C-404 A Malla Reddy (Continued)					
18-Nov-17	To (as per details)	Bank Payment	BP\1	548.00	
	C 001 Damuluri Kalidevi	548.00 Dr			
	C-003 Ratan N Mulani	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	C-007 Pankaj Sanghvi	549.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	C-104 N Kiran Kumar	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	Electricity Bills Payments	555.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	C-301 P Chandrasekhar Reddy	549.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	C 407 D.V.Chandra Sekhar Rao	548.00 Dr			
	Yes Bank	9,325.00 Cr			
	<i>ch.no:- 472283 being cheque issued to TSSPDCL towards electricity charges for the month of Oct ' 17 of C Block Unsold & Vacant flats.</i>				
22-Dec-17	To (as per details)	Bank Payment	BP\8	185.00	
	C-003 Ratan N Mulani	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	C-007 Pankaj Sanghvi	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	C-104 N Kiran Kumar	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	370.00 Dr			
	C-206 Pankaj Sanghvi	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Yes Bank	3,330.00 Cr			
	<i>ch.no:- 086877 being cheque issued to TSSPDCL towards for electricity charges for the month of Nov ' 17 of Unsold & Vacant flats of C Block.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 586

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C-404 A Malla Reddy (Continued)					
27-Jan-18	To (as per details)	Bank Payment	BP\1	185.00	
	C-003 Ratan N Mulani	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	370.00 Dr			
	C-007 Pankaj Sanghvi	370.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	C-104 N Kiran Kumar	185.00 Dr			
	Electricity Bills Payments	415.00 Dr			
	Electricity Bills Payments	220.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	C 407 D.V.Chandra Sekhar Rao	185.00 Dr			
	Yes Bank	3,410.00 Cr			
	<i>ch.no:- 811832 being cheque issued to TSSPDCL towards electricity charges for the month of Dec ' 17 of Unsold & Vacant flats of C Block</i>				
31-Jan-18	By A Malla Reddy Other Expense A/c	Journal	JV\37		918.00
	<i>Being eletricity charges transfered</i>				
23-Feb-18	To (as per details)	Bank Payment	BP\48	185.00	
	C-003 Ratan N Mulani	185.00 Dr			
	C-007 Pankaj Sanghvi	185.00 Dr			
	C-104 N Kiran Kumar	185.00 Dr			
	Yes Bank	740.00 Cr			
	<i>Being cheque issued to TSSPDCL towards C- block eletricity bill payment for the month of Jan-18</i>				
9-Mar-18	To (as per details)	Bank Payment	BP\4	185.00	
	C-003 Ratan N Mulani	186.00 Dr			
	C-007 Pankaj Sanghvi	185.00 Dr			
	C-104 N Kiran Kumar	185.00 Dr			
	Yes Bank	741.00 Cr			
	<i>ch.no:- 568955 being cheque issued to TSSPDCL towards for electricity charges for the month of Feb ' 16 of Unsold & Vacant flats of C Block</i>				
31-Mar-18	By A Malla Reddy Other Expense A/c	Journal	JV\46		370.00
	<i>Being eletricity bill transfered</i>				
	By Closing Balance			7,28,557.00	86,559.00
					6,41,998.00
				7,28,557.00	7,28,557.00

C 405 Raju Dudla

2-67/4, Kummanpally, Bodhan, Nizamabad. - 503185					
21-Sep-17	By Yes Bank	Bank Receipt	BR\3		25,000.00
	<i>ch.no:- 639793 being cheque received from customer towards for flat payment against R. no:- 11768</i>				
26-Sep-17	By HDFC Bank R P Road	Bank Receipt	BR\4		2,00,000.00
	<i>ch.no:- 014332 being cheque received from MPPL towards online transfer amount against R.No:- 11487</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 587

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 405 Raju Dudla (Continued)					
27-Oct-17	By Yes Bank <i>Being cheq.no.014446 received from MPPL towards reimbursement of online receipt</i>	Bank Receipt	BR\2		4,29,000.00
18-Nov-17	To Yes Bank <i>ch.no:- 550051 being chq issued in favour of commissioner, GHMC towards mutation exp for flat no. C-405</i>	Bank Payment	BP\10	2,855.00	
24-Nov-17	By HDFC Bank S D Road <i>Being amount received vide R.no.12098</i>	Bank Receipt	BR\3		22,00,000.00
28-Nov-17	To (as per details) A 403 Shravan Kumar Gandla H 406 Rohit Chouhan Jeenay Jitender Kamdar Other Expenses A/c H 406 Rohit Chouhan C 003 Devi Prasad R K Prabhakar Happy Card Account <i>Being Doc, Misc & EC for A 403, H 406, C-405, C-003</i>	Journal 4,300.00 Dr 4,300.00 Dr 2,000.00 Dr 500.00 Dr 300.00 Dr 16,500.00 Cr	JV\3	5,100.00	
	To Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-405</i>	Journal	JV\4	1,71,300.00	
5-Dec-17	By State Bank of India Abids <i>Being cheq.no.014514 received from MPPL on your behalf</i>	Bank Receipt	BR\3		1,50,000.00
12-Feb-18	To Installments Receivables <i>Being sale consideration for flat.no.C-405</i>	Journal	JV\1	28,54,500.00	
	By Discount Allowed <i>Being ontime discount of Rs.47/- per sft</i>	Journal	JV\2		44,500.00
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3	780.00	
	To (as per details) Extra Spects @ 18% CGST SGST <i>Being extra specs</i>	Sales 5,500.00 Cr 495.00 Cr 495.00 Cr	92	6,490.00	
	To Vista Homes Owners Association <i>Being corpus fund</i>	Journal	JV\4	15,000.00	
				30,56,025.00	30,48,500.00
	By Closing Balance				7,525.00
				30,56,025.00	30,56,025.00

C 406 Atul Singh

1-Apr-17	To Opening Balance			1,16,735.00	
9-Jun-17	By HDFC Bank S D Road <i>Ch. No. :Neft Being amount received from Atul Singh vide R.no.12072</i>	Bank Receipt	BR\4		3,31,000.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 588

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 406 Atul Singh (Continued)					
23-Jun-17	To (as per details)	Bank Payment	BP\9	3,271.00	
	C 401 Mohit Narang	3,271.00 Dr			
	B 403 Tayi Satyanarayana Prasad	2,730.00 Dr			
	H 206 K Purshotham Rao	2,665.00 Dr			
	HDFC Bank S D Road	11,937.00 Cr			
	<i>Ch. No. :004820 being chq issued towards mutation exp for flat no. C-401; B 403; C 406; H 206</i>				
30-Jun-17	To Vat Payable	Journal	JV\34	40,879.00	
	<i>Being vat payment @ 1.25% on sale consideration</i>				
	To Service Tax	Journal	JV\97	14,895.00	
	<i>Being service tax for the month of june -17</i>				
	To Installments Receivables	Journal	JV\122	3,31,000.00	
	<i>Being installment for the month of June-17</i>				
6-Jul-17	To Prabhakar Reddy on Account	Journal	JV\4	1,96,260.00	
	<i>being amount paid towards registration exp for flat no. C-406</i>				
10-Jul-17	To (as per details)	Journal	JV\1	4,300.00	
	B 004 K Satyavathi Murthy	4,300.00 Dr			
	C 204 Manne Suhasini	4,300.00 Dr			
	C 401 Mohit Narang	4,300.00 Dr			
	B 403 Tayi Satyanarayana Prasad	4,300.00 Dr			
	H 206 K Purshotham Rao	4,300.00 Dr			
	Legal Exp	400.00 Dr			
	C 206 Vivek Shanbhag	300.00 Dr			
	C 002 K Ratna Kumari	4,300.00 Dr			
	K Prabhakar Happy Card Account	30,800.00 Cr			
	<i>Being registration misc, doc and EC exp</i>				
12-Jul-17	By HDFC Bank R P Road	Bank Receipt	BR\3		6,73,890.00
	<i>ch.no;-009611 being cheque received from customer towards flat payment against R. No:-11441</i>				
31-Aug-17	To (as per details)	Sales	27	1,62,590.00	
	Installments Receivable 17-18 @ 12%	1,45,170.00 Cr			
	CGST	8,710.20 Cr			
	SGST	8,710.20 Cr			
	Round Off	0.40 Dr			
	<i>Being last installment</i>				
30-Sep-17	To (as per details)	Sales	36	2,24,000.00	
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being last installment</i>				
26-Oct-17	To Legal Exp	Journal	JV\2	780.00	
	<i>Being purchase of stamp papers</i>				
	By Discount Allowed	Journal	JV\3		61,000.00
	<i>Being ontime discount @ 50/- per sft</i>				
25-Nov-17	By HDFC Bank S D Road	Bank Receipt	BR\1		28,820.00
	<i>Being cheque received from Atul Singh vide R.no.12207</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 589

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 406 Atul Singh (Continued)					
				10,94,710.00	10,94,710.00
C 407 D.V.Chandra Sekhar Rao					
1-Apr-17	To Opening Balance			1,36,350.00	
30-Jun-17	To Service Tax <i>Being service tax difference</i>	Journal	JV\94	450.00	
11-Aug-17	By HDFC Bank S D Road <i>ch.no:- 965519 being cheque received from customer towards for flat payment against R. No:- 11455</i>	Bank Receipt	BR\1		4,02,640.00
19-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005086 being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. C-407</i>	Bank Payment	BP\9	3,240.00	
23-Aug-17	To Prabhakar Reddy on Account <i>being chq issued towards registration exp for flat no. C-407</i>	Journal	JV\3	1,94,400.00	
26-Aug-17	To (as per details) C 301 Suganya K I 403 M Suvaitha I-403 N Kiran Kumar K Prabhakar Happy Card Account <i>Being doc, misc & ec expenses for I-403 & C-407</i>	Journal	JV\1	4,300.00	
				300.00 Dr	
				4,300.00 Dr	
				2,000.00 Dr	
				10,900.00 Cr	
5-Sep-17	By HDFC Bank R P Road <i>ch.no:- 010627 being cheque received from customer towards for flat payment against R. No:- 11476</i>	Bank Receipt	BR\2		2,00,000.00
30-Sep-17	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being last installment</i>	Sales	37	2,24,000.00	
				2,00,000.00 Cr	
				12,000.00 Cr	
				12,000.00 Cr	
6-Oct-17	To Vista Homes Owners Association <i>Being corpus fund & maintenance charges</i>	Journal	JV\1	30,850.00	
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	
	To (as per details) Extra Spects @ 18% CGST SGST <i>Being extra specs</i>	Sales	49	6,608.00	
				5,600.00 Cr	
				504.00 Cr	
				504.00 Cr	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 590

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C 407 D.V.Chandra Sekhar Rao (Continued)					
18-Nov-17	To (as per details)	Bank Payment	BP\1	548.00	
	C 001 Damuluri Kalidevi	548.00 Dr			
	C-003 Ratan N Mulani	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	C-007 Pankaj Sanghvi	549.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	C-104 N Kiran Kumar	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	Electricity Bills Payments	555.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	C-301 P Chandrasekhar Reddy	549.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	C-404 A Malla Reddy	548.00 Dr			
	Electricity Bills Payments	548.00 Dr			
	Yes Bank	9,325.00 Cr			
	<i>ch.no:- 472283 being cheque issued to TSSPDCL towards electricity charges for the month of Oct ' 17 of C Block Unsold & Vacant flats.</i>				
27-Jan-18	To (as per details)	Bank Payment	BP\1	185.00	
	C-003 Ratan N Mulani	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	370.00 Dr			
	C-007 Pankaj Sanghvi	370.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	C-104 N Kiran Kumar	185.00 Dr			
	Electricity Bills Payments	415.00 Dr			
	Electricity Bills Payments	220.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	Yes Bank	3,410.00 Cr			
	<i>ch.no:- 811832 being cheque issued to TSSPDCL towards electricity charges for the month of Dec ' 17 of Unsold & Vacant flats of C Block</i>				
				6,01,711.00	6,02,640.00
				929.00	
				6,02,640.00	6,02,640.00
	To Closing Balance				
		Cache Furniture Ltd			
1-Apr-17	By Opening Balance				48,378.00
		Caps Gold Pvt Ltd			
		R P Road, Secunderbad - 500003			

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 591

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Caps Gold Pvt Ltd (Continued)					
25-Sep-17	To Yes Bank <i>ch.no:- 490665 Being Neft transfer to Caps Gold Pvt Ltd towards purchase of 20 gms gold coins for H-403 Mr.Gurunath Krishna Hegde for refering G-206 Mr Mohana Krishna & I-405 C Apparao for refering G -208 M V Krishnaiah</i>	Bank Payment	BP\4	61,500.00	
13-Oct-17	By (as per details) Business Pramotions @ 3% CGST SGST <i>Being purchase of gold coins vide bill.no.TC /17-18/NG/14</i>	Purchase 59,708.74 Dr 895.63 Dr 895.63 Dr	773		61,500.00
23-Oct-17	To Yes Bank <i>ch.no:- 808763 Being Neft transfer to Caps Gold Pvt Ltd towards purchase of 60 gms gold coins for H-101 Sujana 30 gms gold coin Ugadi offer & H -004 Jeenay Kamdar share 30 gms gold coin ugadi offer.</i>	Bank Payment	BP\6	1,84,800.00	
27-Oct-17	By (as per details) Business Pramotions @ 3% CGST SGST <i>Being purchase of gold coins vide bill.no.TC /17-18/NG/17</i>	Purchase 1,79,417.48 Dr 2,691.26 Dr 2,691.26 Dr	807		1,84,800.00
27-Nov-17	To Yes Bank <i>ch.no:- 110810 Being amount paid to Yes Bank Ltd towards Neft to Caps Gold Pvt Ltd for I-206 V Rajeshwari for refering G-203 J Deepak 10 gms & C-205 K Ashwini 20 gms for spl dusara / diwali offer</i>	Bank Payment	BP\31	91,950.00	
7-Dec-17	By (as per details) Business Pramotions @ 3% CGST SGST Round Off <i>Being purchase of 30 gms gold coins vide bill.no.TE/17-18/NG/29</i>	Purchase 89,271.85 Dr 1,339.08 Dr 1,339.08 Dr 0.01 Cr	1097		91,950.00
9-Dec-17	To Yes Bank <i>Being cheq.no.389947 issued to Yes Bank towards Neft to Caps Gold Pvt Ltd towards purchase of 20 gms gold coins for C-210 GWE Murthy & H 005 Bhanu Satish for referral of G-003 Chandra Rekha & B-004 Sathyavathi.</i>	Bank Payment	BP\43	59,500.00	
15-Dec-17	By (as per details) Business Pramotions @ 3% CGST SGST Round Off <i>Being purchase of 20 gms gold coin for referral incentives to cosutomers vide bill.no. TE/17-18/NG/33</i>	Purchase 57,766.99 Dr 866.50 Dr 866.50 Dr 0.01 Dr	1132		59,500.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 592

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Caps Gold Pvt Ltd (Continued)					
20-Jan-18	To Yes Bank <i>Being cheq.no.293116 issued to Caps Gold Pvt Ltd towards 50 gms gold coins to A-403 30 gms festival offer, 10 gms for C-407 D V Chandrasekhar for reference of C-102 Ramswamy & 10 gms for H-203 Vinod Kumar Ray for reference of G-204 Prasun Ghosh</i>	Bank Payment	BP\5	1,56,000.00	
1-Mar-18	To Yes Bank <i>Being Neft to Caps Gold Pvt Ltd towards purchase of 20grms Gold Coin for B 206 & B 404 for referring G 104 A Srinivas & G 409 Naveen Saxena</i>	Bank Payment	BP\13	63,500.00	
12-Mar-18	By (as per details) Business Pramotions @ 3% CGST SGST Round Off <i>Being purchase of 20gms gold coin</i>	Purchase 61,650.49 Dr 924.76 Dr 924.76 Dr 0.01 Cr	1517		63,500.00
17-Mar-18	To Yes Bank <i>Being Neft amount transfer to Caps Gold Pvt Ltd towards purchase 10 gms gold coin for H -201 Viswanadh for refering G-405 P V Satyanarayana</i>	Bank Payment	BP\10	31,350.00	
27-Mar-18	By (as per details) Business Pramotions @ 3% CGST SGST Round Off <i>Being purchase of 50 grms of 24K gold coins</i>	Purchase 1,51,942.00 Dr 2,279.13 Dr 2,279.13 Dr 0.26 Cr	1571		1,56,500.00
31-Mar-18	By (as per details) Business Pramotions @ 3% CGST SGST Round Off <i>Being purchase of 10 gms of gold coins vide bill.no.TE/17-18/NG/55</i>	Purchase 30,436.89 Dr 456.55 Dr 456.55 Dr 0.01 Dr	1634		31,350.00
	To Ch Ramesh Happy Card On Ac <i>Being cash paid to caps gold pvt ltd</i>	Journal	JV\28	500.00	
				6,49,100.00	6,49,100.00
Car Hire Charges @ 5%					
31-Oct-17	To (as per details) Maruthi Cabs CGST SGST <i>Being Customer site visit against Bill No:- 608 Dt:- 25.10.17</i>	Purchase 1,470.00 Cr 35.00 Dr 35.00 Dr	854	1,400.00	
				1,400.00	
	By Closing Balance				1,400.00
				1,400.00	1,400.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 593

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Car Hires Charges</u>					
28-Apr-17	To (as per details)	Journal	JV\1	29,530.00	
	Soham Modi Huf	29,235.00 Cr			
	TDS on Contractor	295.00 Cr			
	<i>Being amount credited to Soham Modi HUF towards for car & Van hire charges for the month of Apr ' 17</i>				
31-May-17	To (as per details)	Journal	JV\8	29,530.00	
	Soham Modi Huf	29,235.00 Cr			
	TDS on Contractor	295.00 Cr			
	<i>Being car hiring charges for the month of May-17 vide bill.no.SM (HUF)/011</i>				
30-Jun-17	To (as per details)	Journal	JV\6	28,090.00	
	Soham Modi Huf	27,809.00 Cr			
	TDS on Contractor	281.00 Cr			
	<i>Being car hire charges for the month of june vide bill.no.SM (Huf)-022</i>				
	To SS Travels	Journal	JV\28	2,950.00	
	<i>Being site vist with customer against Bill No: - 1222 Dt:- 19.06.17</i>				
	To SS Travels	Journal	JV\29	4,640.00	
	<i>Being site visit with customer against Bill No: - 1217 Dt:- 30.05.17</i>				
	To (as per details)	Journal	JV\37	19,875.00	
	Soham Modi Huf	199.00 Dr			
	Tds Payable 2017-18	199.00 Cr			
	Soham Modi Huf	19,875.00 Cr			
	<i>Being car hire charges vide bill.no.SM(HUF) 032</i>				
31-Jul-17	To (as per details)	Journal	JV\1	32,750.00	
	Purchases CGST	2,947.50 Dr			
	Purchases SGST	2,947.50 Dr			
	Soham Modi Huf	328.00 Dr			
	Tds Payable 2017-18	328.00 Cr			
	Soham Modi Huf	38,645.00 Cr			
	<i>Being amount credited to Soham Modi Huf towards car hire charges for the month of Jul -17 vide bill.no.042</i>				
31-Aug-17	To (as per details)	Purchase	542	32,750.00	
	Soham Modi Huf	38,317.00 Cr			
	CGST	2,947.50 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being car hire charges for the month of Aug -17 vide bill.no.SM(HUF)/052 dtd:31/8/17</i>				
30-Sep-17	To (as per details)	Purchase	713	32,750.00	
	Soham Modi Huf	38,317.00 Cr			
	CGST	2,947.50 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being Car & Delivery van hire charges for the month of Sept ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 594

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Car Hires Charges (Continued)					
31-Oct-17	To (as per details)	Purchase	815	32,750.00	
	Soham Modi Huf	38,317.00 Cr			
	CGST	2,947.50 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being Car hire charges for the month of Oct ' 17 against Bill No:- 072 Dt:- 31.10.17</i>				
30-Nov-17	To (as per details)	Purchase	1003	32,750.00	
	Soham Modi Huf	38,317.00 Cr			
	CGST	2,947.50 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being Car Hire charges for the month of Nov ' 17 against Bill No:- 082 Dt:-30.11.17</i>				
30-Dec-17	To (as per details)	Purchase	1204	32,750.00	
	Soham Modi Huf	38,317.00 Cr			
	CGST	2,947.50 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being Car & Delivery van hire charges for the month of Dec '17 against Bill No:- 092 Dt:- 30.12.17</i>				
31-Jan-18	To (as per details)	Purchase	1338	32,750.00	
	Soham Modi Huf	38,317.00 Cr			
	CGST	2,947.50 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being Car hirecharges for the month of Jan against Bill no:- 102 dt:- 31.12.18</i>				
28-Feb-18	To (as per details)	Purchase	1460	32,750.00	
	Soham Modi Huf	38,317.00 Cr			
	CGST	2,947.50 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being Car hire charges for the month of Feb ' 18 against Bill No:- 112 Dt:- 28.02.18</i>				
30-Mar-18	To (as per details)	Purchase	1612	32,750.00	
	Soham Modi Huf	38,317.00 Cr			
	CGST	2,947.50 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being car hire charges for the month of Mar -17 vide bill.no.SM (HUF)/123</i>				
				4,09,365.00	
By	Closing Balance				4,09,365.00
				4,09,365.00	4,09,365.00

Cement Blocks & Pavers (Old)

19-Apr-17	To Sai Vishal Enterprises	Purchase	31	7,257.00	
	<i>Being purchase of Solid Bricks (6") towards against Bill No: 008 Dt:- 03.04.17 Vide Po No:- 41649 Dt:- 03.03.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 595

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement Blocks & Pavers (Old) (Continued)					
19-Apr-17	To Sai Vishal Enterprises <i>Being purchase of Solid Bricks (4" & 6") towards against Bill No:- 007 & 006 Dt:- 03. 04.17 Vide Po No:- 42011 Dt:- 20.03.17</i>	Purchase	32	68,040.00	
26-Apr-17	To Sai Vishal Enterprises <i>Being purchase of Cement Blocks (6" & 4") towards against Bills No:- 014; 015 & 21 Vide Po No:-42011 Dt:- 20.03.17</i>	Purchase	47	81,099.00	
27-Apr-17	To Tanishq Steels Limited <i>Being purchase of Cement towards against Bill No:- 59 Dt:- 18.04.17 Vide Po No:- 42513 Dt:- 17.04.17</i>	Purchase	53	1,34,200.00	
10-May-17	To Sai Vishal Enterprises <i>Being purchase of Solid Bricks (6" & 4") towards against Bill No:- 031 & 036 Dt:- 24. 4.17 Vide Po No:- 42383 Dt:- 11.04.17</i>	Purchase	88	94,405.00	
	To Sai Vishal Enterprises <i>Being purchase of Solid Bricks (6" & 4") towards against Bill No:- 026 & 24 Dt:- 17.4. 17 Vide Po No:- 42011 Dt:- 20.03.17</i>	Purchase	89	58,779.00	
16-May-17	To Sai Vishal Enterprises <i>Being purchase of Cement Soldi Bricks (4" & 6") against Bill No:- 043 & 044 Dt:- 28.04.17 Vide Po No:- 42383 DT:- 11.04.17</i>	Purchase	100	66,622.00	
25-May-17	To Sai Vishal Enterprises <i>Being purchase of Cement Solid Bricks (6" & 4") towards against bill No:- 054 & 056 Vide Po No:- 42383 Dt:- 11.04.17</i>	Purchase	134	39,217.00	
	To Sai Vishal Enterprises <i>Being purchase of Cement Solid Bricks (6" & 4") towards against bill No:- 059 & 060 Dt:- 11.04.17 Vide Po No:- 42383 Dt:- 11.04.17</i>	Purchase	136	87,885.00	
7-Jun-17	To Sai Vishal Enterprises <i>Being purchase of Solid Bricks (6" & 4") against Bill No:- 64 & 65 Dt:- 26.05.17 Vide Po No:- 42383 Dt:- 11.04.17</i>	Purchase	178	54,243.00	
	To Sai Vishal Enterprises <i>Being purchase of Cement Solid Bricks (6") against Bill no:- 063 Dt:- 26.05.17 Vide Po No:- 42383 Dt:- 11.04.17</i>	Purchase	180	65,489.00	
	To Sai Vishal Enterprises <i>Being purchase of Cement Solid Bricks (4") against Bill No:- 071 Dt:- 26.05.17 Vide Po No:- 43020 Dt:- 15.05.17</i>	Purchase	181	50,463.00	
13-Jun-17	To Sai Vishal Enterprises <i>Being purchase of Solid Cement Blocks against Bill No:- 090 Dt:- 08.06.17 Vide Po No:- 43020 dt:- 15.05.17</i>	Purchase	205	41,202.00	
	To Sai Vishal Enterprises <i>Being purchase of Solid Bricks against Bill No:- 089 Dt:- 08.06.17 Vide Po No:- 42383 Dt:- 11.04.17</i>	Purchase	208	35,721.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 596

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement Blocks & Pavers (Old) (Continued)					
21-Jun-17	To Purnima Mosaic Tiles <i>Being purchase of grey cement block vide bill.no.1378</i>	Purchase	218	40,635.00	
29-Jun-17	To Purnima Mosaic Tiles <i>Being purchase of grey cement block vide bill.no.1382</i>	Purchase	271	24,740.00	
30-Jun-17	To Sai Vishal Enterprises <i>Being Cement Solid Blocks purchase against Bill No:- 098 Dt:- 21.06.17 Vide Po No:- 43020 Dt:- 15.05.17</i>	Purchase	294	41,202.00	
	To Sai Vishal Enterprises <i>Being purchase of Cement Solid Blocks against Bill No:- 102 Dt:- 21.06.17 Vide Po No:- 43020 Dt:- 15.05.17</i>	Purchase	295	50,652.00	
	To Sai Vishal Enterprises <i>Being purchase of Cement Solid Blocks against Bill No:- 103 DT:- 21.06.17 Vide Po No:- 42383 Dt:- 11.04.17</i>	Purchase	296	30,870.00	
	To Sai Vishal Enterprises <i>Being purchase of Solid Bricks (6") against Bill NO:- 116 Dt:- 30.06.17 Vide po No:- 43020 Dt:- 15.05.17</i>	Purchase	313	71,725.00	
	To Sai Vishal Enterprises <i>Being purchase of Solid Bricks against Bill No:- 108 Dt:- 30.06.17 Vide Po No:- 42383 Dt:- 11.04.17</i>	Purchase	315	7,654.00	
	To Sai Vishal Enterprises <i>being purchase of Solid Bricks (6") against Bill No:- 111 Dt:- 30.06.17 Vide pO No:- 43020 Dt:- 15.05.17</i>	Purchase	316	97,318.00	
11-Jul-17	To (as per details) Patel Enterprises Purchases CGST Purchases SGST <i>Being purchase of PPC Cement Vide bill no : 8198 PO no : 44137</i>	Purchase 1,14,400.00 Cr 12,512.50 Dr 12,512.50 Dr	358	89,375.00	
12-Jul-17	To (as per details) Sai Vishal Enterprises Purchases CGST Purchases SGST <i>Being purchase of cement solid blocks vide bill no : 129/130 PO no : 43445</i>	Purchase 96,889.00 Cr 5,190.50 Dr 5,190.50 Dr	359	86,508.00	
19-Jul-17	To (as per details) Sai Vishal Enterprises Purchases CGST Purchases SGST <i>Being purchase of Cement solid bricks vide bill no 134/133 PO no : 43887</i>	Purchase 1,26,000.00 Cr 6,750.00 Dr 6,750.00 Dr	369	1,12,500.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 597

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement Blocks & Pavers (Old) (Continued)					
28-Jul-17	To (as per details)	Purchase	389	18,900.00	
	Sai Vishal Enterprises	21,168.00 Cr			
	Purchases CGST	1,134.00 Dr			
	Purchases SGST	1,134.00 Dr			
	Being purchase of Fly Ash vide bill no : 144				
	PO no : 43020				
	To (as per details)	Purchase	390	97,500.00	
	Manikgarh Cement	1,24,800.00 Cr			
	Purchases CGST	13,650.00 Dr			
	Purchases SGST	13,650.00 Dr			
	Being purchase of Birla Gold PPC vide bill				
	no : 6000IN400002297 PO no : 44293				
	To (as per details)	Purchase	391	27,900.00	
	Sai Vishal Enterprises	31,248.00 Cr			
	Purchases CGST	1,674.00 Dr			
	Purchases SGST	1,674.00 Dr			
	Being purchase of Fly Ash Bricks vide bill no				
	: 148/149 PO no :43887				
31-Mar-18	By Work in Progress	Journal	JV\202		16,82,101.00
	Being amount transfered				
				16,82,101.00	16,82,101.00
Cement / Ready Mix @ 18 %					
31-Aug-17	To (as per details)	Purchase	556	1,81,694.72	
	S L Infra	2,14,400.00 Cr			
	CGST	16,352.52 Dr			
	SGST	16,352.52 Dr			
	Round Off	0.24 Dr			
	Being purchase of M20 vide bill no :103 Po				
	no : 44516 Dtd : 31/8/2017				
30-Sep-17	To (as per details)	Purchase	715	1,93,050.64	
	S L Infra	2,27,800.00 Cr			
	CGST	17,374.56 Dr			
	SGST	17,374.56 Dr			
	Round Off	0.24 Dr			
	Being purchase of Ready Mix Concrete vide				
	bill nos : 104 & 105 dtd : 30.9.2017 Po no :				
	44652				
31-Oct-17	To (as per details)	Purchase	845	3,49,194.54	
	S L Infra	4,12,050.00 Cr			
	CGST	31,427.51 Dr			
	SGST	31,427.51 Dr			
	Round Off	0.44 Dr			
	Being Purchase of RMC M20 against Bill's				
	No's:- 157; 44; 45; 46 Dt's:- 30.9.17; 31.07.				
	17; 31.07.17; 31.07.17 Vide Po No's:- 43737				
	Dt:- 20.06.17				
	By (as per details)	Debit Note	7		1,882.00
	S L Infra	2,220.00 Dr			
	CGST	169.00 Cr			
	SGST	169.00 Cr			
	Being Short fall of RMC M20 against Bill No:				
	- 157; 44; 5 & 46 against Vide Po No:-				
	43737 Dt:- 20.06.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 598

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement / Ready Mix @ 18 % (Continued)					
12-Dec-17	To (as per details)	Purchase	1117	27,000.00	
	Sai Vishal Enterprises	31,860.00 Cr			
	CGST	2,430.00 Dr			
	SGST	2,430.00 Dr			
	Being purchase of Cement Solid Bricks (4") against bill No:- 319 Dt:- 12.12.17 Vide Po No:- 46825 Dt:- 23.11.17				
	To (as per details)	Purchase	1118	9,450.00	
	Sai Vishal Enterprises	11,151.00 Cr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	Being purchase of Solid Bricks (6") against Bill No:- 318 Dt:- 12.12.17 Vide Po No:- 46009 Dt:- 17.10.17				
25-Dec-17	To (as per details)	Purchase	1181	3,14,068.24	
	S L Infra	3,70,600.00 Cr			
	CGST	28,266.14 Dr			
	SGST	28,266.14 Dr			
	Round Off	0.52 Cr			
	Being purchase of RMC M20 against Bill No:- 313 Dt:- 20.12.17 Vide Po No:- 46935 Dt:- 30.11.17				
	By (as per details)	Debit Note	10		4,618.00
	S L Infra	5,450.00 Dr			
	CGST	416.00 Cr			
	SGST	416.00 Cr			
	Being Debit note raised for against Bill No:- 313 Dt:- 20.12.17 Vide Po No:- 46935 Dt:- 30.11.17 for rate difference.				
23-Jan-18	To (as per details)	Purchase	1283	2,12,923.50	
	S L Infra	2,51,250.00 Cr			
	CGST	19,163.12 Dr			
	SGST	19,163.12 Dr			
	Round Off	0.26 Dr			
	Being purchase of RMC against Bill no:- 360 dT:- 31.12.17 Vide Po No:- 46690 Dt:- 18.11.17				
	To (as per details)	Purchase	1284	68,135.52	
	S L Infra	80,400.00 Cr			
	CGST	6,132.20 Dr			
	SGST	6,132.20 Dr			
	Round Off	0.08 Dr			
	Being purchase of RMC against Bill no:- 369 Dt:- 06.1.18 Vide Po No:- 46690 Dt:- 18.11.17				
	To (as per details)	Purchase	1285	2,55,508.20	
	S L Infra	3,01,500.00 Cr			
	CGST	22,995.74 Dr			
	SGST	22,995.74 Dr			
	Round Off	0.32 Dr			
	Being purchase of RMC against Bill no:- 359 Dt:- 31.12.17 Vide Po No:- 46690 Dt:- 18.11.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 599

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement / Ready Mix @ 18 % (Continued)					
31-Jan-18	To (as per details)	Purchase	1382	2,89,575.96	
	S L Infra	3,41,700.00 Cr			
	CGST	26,061.84 Dr			
	SGST	26,061.84 Dr			
	Round Off	0.36 Dr			
	Being purchase of M20 RMC against Bill No: - 412 dt:- 29.01.18 vide Po No: 47570 dt:- 28.12.17				
28-Feb-18	To (as per details)	Purchase	1461	56,700.00	
	Sai Vishal Enterprises	66,906.00 Cr			
	CGST	5,103.00 Dr			
	SGST	5,103.00 Dr			
	Being purchase of Solid Bricks (6") against Bill No:- 383 dt:- 15.02.18 Vide Po No:- 44614 dt:- 01.08.17				
	To (as per details)	Purchase	1469	1,05,042.26	
	S L Infra	1,23,950.00 Cr			
	CGST	9,453.80 Dr			
	SGST	9,453.80 Dr			
	Round Off	0.14 Dr			
	Being purchase of RMC M20 against Bill No: - 461 Dt:- 20.02.18 Vide Po No:- 47357 dt:- 18.12.17				
	To (as per details)	Purchase	1470	68,135.52	
	S L Infra	80,400.00 Cr			
	CGST	6,132.20 Dr			
	SGST	6,132.20 Dr			
	Round Off	0.08 Dr			
	Being purchase of RMC M 20 against Bill No:- 425 dta:- 31.01.18 Vide Po No:- 47357 dt:- 18.12.17				
	To (as per details)	Purchase	1484	78,480.00	
	Sai Vishal Enterprises	92,606.00 Cr			
	CGST	7,063.20 Dr			
	SGST	7,063.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of Solid Bricks(4") against Bill No:- 379 dt:- 15.02.18 vdie Po no:- 48107 dt:- 23.01.18				
	To (as per details)	Purchase	1485	1,03,950.00	
	Sai Vishal Enterprises	1,22,661.00 Cr			
	CGST	9,355.50 Dr			
	SGST	9,355.50 Dr			
	Round Off	0.00 Dr			
	Being purchase of Solid Bricks(4") against Bill No:- 380 dt:- 15.02.18 vdie Po no:- 48107 dt:- 23.01.18				
	To (as per details)	Purchase	1488	9,000.00	
	Sai Vishal Enterprises	10,620.00 Cr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Being purchase of Solid Bricks (4") against Bill No:- 382 dt:- 15.02.18 Vide Po No:- 48054 Dt:- 19.01.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 600

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement / Ready Mix @ 18 % (Continued)					
28-Feb-18	To (as per details)	Purchase	1489	9,450.00	
	Sai Vishal Enterprises	11,151.00 Cr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	Being purchase of Solid Bricks (6") against Bill No:- 381 dt:- 15.02.18 vide Po No:- 48054 Dt:- 19.01.18				
27-Mar-18	To (as per details)	Purchase	1594	25,550.82	
	S L Infra	30,150.00 Cr			
	CGST	2,299.57 Dr			
	SGST	2,299.57 Dr			
	Round Off	0.04 Dr			
	Being purchase of RMC M20 against Bill No: - 480 dt:- 28.02.18 vide Po No:- 46939 dt:- 30.11.17				
31-Mar-18	To (as per details)	Purchase	1630	1,29,661.04	
	S L Infra	1,53,000.00 Cr			
	CGST	11,669.49 Dr			
	SGST	11,669.49 Dr			
	Round Off	0.02 Cr			
	Being amount credited to SL infra towards purchase of cement against bill no :- 512 dtd 23.03.2018 and po no 48757				
	To (as per details)	Purchase	1643	2,58,347.18	
	S L Infra	3,04,850.00 Cr			
	CGST	23,251.25 Dr			
	SGST	23,251.25 Dr			
	Round Off	0.32 Dr			
	Being purchase of M20 vide bill.no.526 po. no.49087				
	To (as per details)	Purchase	1644	3,09,448.82	
	S L Infra	3,65,150.00 Cr			
	CGST	27,850.39 Dr			
	SGST	27,850.39 Dr			
	Round Off	0.40 Dr			
	Being purchase of M20 vide bill.no.505 po. no.48364				
	To (as per details)	Purchase	1653	1,90,211.66	
	S L Infra	2,24,450.00 Cr			
	CGST	17,119.05 Dr			
	SGST	17,119.05 Dr			
	Round Off	0.24 Dr			
	Being purchase of M20 vide bill.no.527 po. no.49083				
	By Work in Progress	Journal	JV\199		32,38,078.62
	Being amount transfered				
				32,44,578.62	32,44,578.62
Cement / Ready Mix @ 28%					
6-Aug-17	To (as per details)	Purchase	421	95,468.75	
	Manikgarh Cement	1,22,200.00 Cr			
	IGST	26,731.25 Dr			
	Being purchase of Birla Gold PPC vide bill no : 6000IN400003297 PO no : 44574				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 601

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement / Ready Mix @ 28% (Continued)					
20-Aug-17	To (as per details)	Purchase	455	95,703.13	
	Patel Enterprises	1,22,500.00 Cr			
	CGST	13,398.44 Dr			
	SGST	13,398.44 Dr			
	Round Off	0.01 Cr			
	Being purchase of PPC Cement vide bill no : 1526 PO no : 44868 Dtd : 20/8/2017				
6-Sep-17	To (as per details)	Purchase	593	84,218.75	
	JSW Cement Limited	1,07,800.00 Cr			
	IGST	23,581.25 Dr			
	Being purchase of PSC Cement HDPE Bag vide bill no : AP1700021154 dtd : 06.09. 2017 Po no : 45217				
30-Sep-17	To (as per details)	Purchase	739	80,781.25	
	JSW Cement Limited	1,03,400.00 Cr			
	IGST	22,618.75 Dr			
	Being purchase of cement vide bill.no. AP1700026494 dtd:26.09.17 po.no.45709				
	To (as per details)	Purchase	740	82,500.00	
	JSW Cement Limited	1,05,600.00 Cr			
	IGST	23,100.00 Dr			
	Being purchase of cement vide bill.no. AP1700022554 po.no.45417				
31-Oct-17	To (as per details)	Purchase	826	79,062.50	
	JSW Cement Limited	1,01,200.00 Cr			
	IGST	22,137.50 Dr			
	Being purchase of Cement against Bill No:- 1700034017 Dt:- 26.10.17 Vide Po No:- 46191 Dt:- 26.10.17				
	To (as per details)	Purchase	866	80,781.25	
	JSW Cement Limited	1,03,400.00 Cr			
	IGST	22,618.75 Dr			
	Being purchase of Cement against Bill No:- 170003085 Dt:- 14.10.17 Vide Po No:- 45931 Dt:- 12.10.17				
2-Nov-17	To (as per details)	Purchase	899	36,000.00	
	Sai Vishal Enterprises	46,080.00 Cr			
	SGST	5,040.00 Dr			
	CGST	5,040.00 Dr			
	Being purchase of Cement Solid Bricks against Bill NO:- 277 & 281 Dt:- 2.11.17 Vide Po No:- 46009 Dt:- 017.10.17				
4-Nov-17	To (as per details)	Purchase	917	79,062.50	
	JSW Cement Limited	1,01,200.00 Cr			
	IGST	22,137.50 Dr			
	Being purchase of Cement against Bill No:- 1700036691 Dt:- 04.11.17 Vide Po No:- 46302 Dt:- 01.11.17				
1-Dec-17	To (as per details)	Purchase	1077	75,625.00	
	JSW Cement Limited	96,800.00 Cr			
	IGST	21,175.00 Dr			
	Being purchase of Cement against Bill No:- AP1700041523 Dt:- 21.11.17 Vide Po No:- 46691 Dt:- 20.11.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 602

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement / Ready Mix @ 28% (Continued)					
3-Dec-17	To (as per details) JSW Cement Limited IGST <i>Being purchase of Cement against Bill No:- AP1700045632 Dt:- 03.12.17 Vide Po No:- 470002 Dt:- 02.12.17</i>	Purchase 96,800.00 Cr 21,175.00 Dr	1084	75,625.00	
23-Dec-17	To (as per details) Manikgarh Cement Unit II CGST SGST Round Off <i>Being purchase of cement bags vide bill.no. 6641N100000799 & 6641N10000800 Po.no. 46575</i>	Purchase 85,800.00 Cr 9,384.37 Dr 9,384.37 Dr 0.02 Dr	1161	67,031.24	
29-Jan-18	To (as per details) JSW Cement Limited IGST <i>Being purchase of cement vide bill.no. ap1700048790 po.no.47206</i>	Purchase 1,03,400.00 Cr 22,618.75 Dr	1321	80,781.25	
31-Jan-18	To (as per details) Tanishq Steels Limited CGST SGST <i>Being purchase of Cement against Bill no:- 3977 dt:- 03.01.18 vide Po No:- 47560 Dt:- 28.12.17</i>	Purchase 1,17,600.00 Cr 12,862.50 Dr 12,862.50 Dr	1343	91,875.00	
	To (as per details) Tanishq Steels Limited CGST SGST <i>Being purchase of Cement against Bill No:- 3987 dt:-0 03.01.18 vide Po No:- 47716 dt:- 03.01.18</i>	Purchase 92,400.00 Cr 10,106.25 Dr 10,106.25 Dr	1347	72,187.50	
	To (as per details) Bagga Hotel Constructions LLP CGST SGST Round Off <i>Being purchase of Cement against Bill no:- 011 dt:- 26.12.17 vide Po N:- 47382 dt:-19. 12.17</i>	Purchase 88,003.00 Cr 9,625.28 Dr 9,625.28 Dr 0.44 Dr	1349	68,752.00	
23-Feb-18	To (as per details) JSW Cement Limited IGST <i>Being purchase of Cement against Bill No:- AP1700066610 dt:- 05.02.18 Vide Po No:- 48099 Dt:- 22.01.18</i>	Purchase 96,800.00 Cr 21,175.00 Dr	1457	75,625.00	
31-Mar-18	To (as per details) JSW Cement Limited IGST <i>Being purchase of cement bags vide bill.no. AP1700079947 PO.NO48744</i>	Purchase 96,800.00 Cr 21,175.00 Dr	1654	75,625.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 603

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement / Ready Mix @ 28% (Continued)					
31-Mar-18	To (as per details)	Purchase	1655	75,625.00	
	JSW Cement Limited	96,800.00 Cr			
	IGST	21,175.00 Dr			
	<i>Being purchase of cement bags vide bill.no. AP1700079947 po.no.48744</i>				
	By Work in Progress	Journal	JV200		14,72,330.12
	<i>Being amount transfered</i>				
				14,72,330.12	14,72,330.12
Cement / Ready Mix (Old)					
27-Apr-17	To JSW Cement Limited	Purchase	62	83,600.00	
	<i>Being purchase of Cement towards against Bill No:- 3010384839 Dt:- 07.04.17 Vide Po No:- 42195 Dt:- 28.03.17</i>				
	To S L Infra	Purchase	64	43,550.00	
	<i>Being purchase of RMC M20 towards against Bill No:- 14 Dt:- 18.04.17 Vide Po No:- 41533 Dt:- 21.02.17</i>				
3-May-17	By S L Infra	Debit Note	1		650.00
	<i>being amount debited to SL Infra towards for RMC M20 exbilled billed against Bill No:- 14 Dt:- 18.04.17 Vide Po No:- 41533 Dt:- 21.02.17</i>				
18-May-17	To S L Infra	Purchase	112	2,21,100.00	
	<i>Being purchase of M20 RMC towards against bill No:- 28 dt:- 30.04.17 Vide Po No:- 42351 dt:- 08.04.17</i>				
	To S L Infra	Purchase	113	3,01,500.00	
	<i>Being purchase of M20 RMC towards against bill No:- 27 Dt:- 30.04.17 Vide Po No:- 42350 Dt:- 08.04.17</i>				
	By S L Infra	Debit Note	2		4,500.00
	<i>Being debit note raised towards for consumed RMC less against Bill No:- 27 dt:- 30.04.17 Vide Po No:- 42350 Dt:- 08.04.17</i>				
	By S L Infra	Debit Note	3		3,300.00
	<i>Being debit note raised towards for consumed RMC Excess against Bill No:- 28 Dt:- 30.04.17 Vide Po No:- 42351 Dt:08.04.17</i>				
25-May-17	To S L Infra	Purchase	135	1,20,600.00	
	<i>Being purchase of RMC M20 towards against Bill No:- 39Dt:- 10.05.17 Vide Po No:- 42737 Dt:- 28.04.17</i>				
	By S L Infra	Debit Note	4		1,800.00
	<i>Being amount debited to SL Infra towards for excess billed : 36 Ms x 50/-=1800 against Bill No:- 39 Dt:- 10.05.17 Vide Po No:- 42737 Dt:- 28.04.17</i>				
12-Jun-17	To S L Infra	Purchase	195	2,88,100.00	
	<i>Being purchase of M20 RMC against Bill No:- 69 Dt:- 31.05.17 Vide Po No:- 42707 Dt:- 27.04.17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement / Ready Mix (Old) (Continued)					
22-Jun-17	To Chettinad Cement Corporation Ltd Purchase <i>Being purchase of Cement against Bill No:- AUT 1162 Dt:- 30.05.17 Vide Po No:- 43093 Dt:- 19.05.17</i>		223	1,21,000.00	
	To Tanishq Steels Limited Purchase <i>Being purchase of Cement against Bill No:- 97 Dt:- 22.04.17 Vide Po no:- 42616 Dt:- 21. 04.17</i>		224	1,34,200.00	
29-Jun-17	To S L Infra Purchase <i>Being purchase of M20 RMC against Bill No. 93 dtd:19/6/17 po.no.42903 dtd:9/5/17</i>		269	2,24,450.00	
	By S L Infra Debit Note <i>Being rate difference 67M3 x 50/- vide bill. no.93 & po.no.42903</i>		6		3,350.00
30-Jun-17	To S L Infra Purchase <i>Being purchase of Cement against Bill No:- 86 Dt:- 15.06.17 Vide Po No:- 43494 Dt:- 08. 06.17</i>		305	1,47,400.00	
	To Preeti Agencies Purchase <i>Being purchase of Cement against Bill No:- 525 dt:- 18.06.17 Vide Po No:- 43588 Dt:- 12.06.17</i>		319	1,10,000.00	
	To Manikgarh Cement Purchase <i>Being purchase of Cement against Bill No:- 0600016816 Dt:- 19.06.17 Vide Po No:- 43491 Dt:- 07.06.17</i>		331	1,24,800.00	
	To S L Infra Purchase <i>Being purchase of M20 vide bill no : 119/99 PO no : 42904</i>		346	3,11,550.00	
21-Jul-17	To (as per details) Purchase S L Infra 3,71,850.00 Cr Purchases CGST 28,361.50 Dr Purchases SGST 28,361.50 Dr <i>Being purchase of M20 vide bill.no.16 po.no. 43132</i>		372	3,15,127.00	
28-Jul-17	To (as per details) Purchase S L Infra 1,60,800.00 Cr Purchases CGST 12,264.39 Dr Purchases SGST 12,264.39 Dr Round Off 0.18 Dr <i>Being purchase of M20 vide bill no : 31 PO no : 42708</i>		388	1,36,271.04	
31-Mar-18	By Work in Progress Journal <i>Being amount transfered</i>		JV\201		26,69,648.04
				26,83,248.04	26,83,248.04
Cement Solid Blocks @ 18%					

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 605

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement Solid Blocks @ 18% (Continued)					
29-Mar-18	To (as per details)	Purchase	1606	66,150.00	
	Sai Vishal Enterprises	78,057.00 Cr			
	CGST	5,953.50 Dr			
	SGST	5,953.50 Dr			
	<i>Being purchase of Solid Bricks (6") against Bill No:- 403 dt:- 19.03.18 Vide Po No:- 48712 dt:- 20.02.18</i>				
	To (as per details)	Purchase	1607	27,000.00	
	Sai Vishal Enterprises	31,860.00 Cr			
	CGST	2,430.00 Dr			
	SGST	2,430.00 Dr			
	<i>Being purchase of solid bricks 4' against bill. no.409 dtd:19.03.18 vide po.no.48712 dtd:20.02.18</i>				
31-Mar-18	To (as per details)	Purchase	1625	18,900.00	
	Sai Vishal Enterprises	22,302.00 Cr			
	CGST	1,701.00 Dr			
	SGST	1,701.00 Dr			
	<i>Being purchase of cement solid blocks against bill.no.420,dtd,24/03/2018&po.no.48054,dtd,19/01/2018.</i>				
	To (as per details)	Purchase	1645	83,700.00	
	Sai Vishal Enterprises	98,766.00 Cr			
	CGST	7,533.00 Dr			
	SGST	7,533.00 Dr			
	<i>Being purchase of cement solid blocks vide bill.nos.422 & 423 po.nos.48107</i>				
	To (as per details)	Purchase	1657	1,02,150.00	
	Sai Vishal Enterprises	1,20,538.00 Cr			
	CGST	9,193.50 Dr			
	SGST	9,193.50 Dr			
	Round Off	1.00 Dr			
	<i>Being purchase of cement blocks vide bill. no.415 & 416 po.no.48712</i>				
	By Work in Progress	Journal	JV\203		2,97,900.00
	<i>Being amount transfered</i>				
				2,97,900.00	2,97,900.00

Cera Sanitaryware Ltd

Chillakauru Mandal; Gudur SRPS; Eguvarajapalem (Vill); Oduru (R);, Nellore - 524410					
9-Nov-17	By (as per details)	Purchase	942	4,47,355.00	
	Tiles @ 28 %	3,49,496.32 Dr			
	IGST	97,858.97 Dr			
	Round Off	0.29 Cr			
	<i>Being purchase of Vitrified Tiles against Bill No:- 1737002041 Dt:- 09.11.17 vide Po No:- 46355 Dt:- 03.11.17</i>				
10-Nov-17	By (as per details)	Purchase	949	4,47,355.00	
	Tiles @ 28 %	3,49,496.32 Dr			
	IGST	97,858.97 Dr			
	Round Off	0.29 Cr			
	<i>Being purchase of Vitrified Tiles against Bill No:- 1737002054 Dt:- 10.11.17 Vide Po No:- 46355 Dt:- 03.11.17</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 606

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cera Sanitaryware Ltd (Continued)					
13-Nov-17	To HDFC Bank S D Road <i>ch.no:- 005634 being cheque issued to Cera Sanitaryware Ltd towards 50% advance payment purchase of Vitrified Tiles against Vide Po No:- 46355 Dt:- 49763</i>	Bank Payment	BP\1	4,47,330.00	
21-Nov-17	To HDFC Bank S D Road <i>ch.no:- 005636 being PDC Cheque issued to Cera Sanitary Ltd towards 50% advance payment purchase of Vitrified Tiles against Vide Po No:- 46355 Dt:- 03.11.17</i>	Bank Payment	BP\1	4,47,330.00	
5-Dec-17	By HDFC Bank S D Road <i>ch.no:- 005634 being cheque reversal .</i>	Bank Receipt	BR\1		4,47,330.00
9-Dec-17	To Yes Bank <i>ch.no:- 389928 being cheque issued to Cera Sanitaryware Ltd (RTGS) towards for purchase tiles against Vide Po No:- 46355.</i>	Bank Payment	BP\25	4,47,330.00	
16-Feb-18	To Yes Bank <i>ch.no:- 459385 being cheque issued Cera Sanitary Ltd towards 100% advance payment for purchase of Vitrified Tiles against Vide Po No:- 48459 Dt:- 08.02.18</i>	Bank Payment	BP\1	3,82,044.00	
28-Feb-18	By (as per details) Tiles @ 18% CGST SGST <i>Being purchase of tiles vide bill.no. 1737003671 po.no.45459</i>	Purchase 2,90,563.00 Dr 26,150.67 Dr 26,150.67 Dr	1480		3,42,864.34
				17,24,034.00	16,84,904.34
By	Closing Balance				39,129.66
				17,24,034.00	17,24,034.00
CGST					
31-Jul-17	By (as per details) G 402 Bhavik Rameshbhai Shah Installments Receivable 17-18 @ 12% SGST <i>Towards Installment amount for G 402</i>	Sales 16,47,800.00 Dr 14,71,250.00 Cr 88,275.00 Cr	1		88,275.00
	By (as per details) C 005 A Pushyami Installments Receivable 17-18 @ 12% SGST <i>Being Booking & Ist Installment</i>	Sales 2,52,000.00 Dr 2,25,000.00 Cr 13,500.00 Cr	2		13,500.00
	By (as per details) C 101 K.Gurivi Reddy Installments Receivable 17-18 @ 12% SGST <i>Being III, IV & V Installment for the year</i>	Sales 27,82,696.00 Dr 24,84,550.00 Cr 1,49,073.00 Cr	3		1,49,073.00
	By (as per details) C 102 J Ramaswamy Installments Receivable 17-18 @ 12% SGST <i>Being IV Installment</i>	Sales 9,02,720.00 Dr 8,06,000.00 Cr 48,360.00 Cr	4		48,360.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 607

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Jul-17	By (as per details)	Sales	5		1,19,382.00
	C 106 Annadanam Ravi Sankar	22,28,464.00 Dr			
	Installments Receivable 17-18 @ 12%	19,89,700.00 Cr			
	SGST	1,19,382.00 Cr			
	Being III & IV Installment				
	By (as per details)	Sales	6		22,950.00
	C 303 Darla Joy Jeevan Joseph	4,28,400.00 Dr			
	Installments Receivable 17-18 @ 12%	3,82,500.00 Cr			
	SGST	22,950.00 Cr			
	Being V Installment				
	By (as per details)	Sales	7		91,392.00
	G 003 Chandra Rekha Vijjapu	17,05,984.00 Dr			
	Installments Receivable 17-18 @ 12%	15,23,200.00 Cr			
	SGST	91,392.00 Cr			
	Being III & IV Installment				
	By (as per details)	Sales	8		32,382.00
	G 006 Alavala Sessaiah	6,04,464.00 Dr			
	Installments Receivable 17-18 @ 12%	5,39,700.00 Cr			
	SGST	32,382.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	9		47,338.80
	G 008 Manohar Chebolu	8,83,658.00 Dr			
	Installments Receivable 17-18 @ 12%	7,88,980.00 Cr			
	SGST	47,338.80 Cr			
	Round Off	0.40 Cr			
	Being IV Installment				
	By (as per details)	Sales	10		12,000.00
	C 204 Manne Suhasini	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	11		72,981.00
	G 301 Santosh Chaluvadi Kumar	13,62,312.00 Dr			
	Installments Receivable 17-18 @ 12%	12,16,350.00 Cr			
	SGST	72,981.00 Cr			
	Being III Installment				
	By (as per details)	Sales	12		19,030.50
	G 102 Sruti Krishna Dande	3,55,236.00 Dr			
	Installments Receivable 17-18 @ 12%	3,17,175.00 Cr			
	SGST	19,030.50 Cr			
	Being part payment of III Installment				
	By (as per details)	Journal	JV\11		1,59,237.00
	Tax Paid Under RCM	3,18,474.00 Dr			
	SGST	1,59,237.00 Cr			
	Being RCM for the month of Jul-17				
To	Purchases CGST	Journal	JV\12	2,39,804.11	
	Being amount transfered				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 608

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Aug-17	To (as per details)	Purchase	401	629.46	
	Shah Traders	8,252.92 Cr			
	Ms Grills & Pipes	6,994.00 Dr			
	SGST	629.46 Dr			
	<i>Being purchase of M.S Section vide bill no : 337 PO no : 44502</i>				
	By (as per details)	Sales	13		837.00
	B 403 Tayi Satyanarayana Prasad	10,974.00 Dr			
	Extra Spects @ 18%	9,300.00 Cr			
	SGST	837.00 Cr			
	<i>Being extra specs</i>				
2-Aug-17	To (as per details)	Purchase	402	3,945.78	
	Shubham Enterprises	44,933.56 Cr			
	Electrical Material @ 28%	12,240.00 Dr			
	Electrical Material @ 18%	24,802.00 Dr			
	SGST	3,945.78 Dr			
	<i>Being purchase of eletrical material vide bill. nos.185, 186 & 304 po.no.44273</i>				
	To (as per details)	Purchase	403	288.00	
	Dilpreet Hardware	3,776.00 Cr			
	Hardware Material @ 18 %	3,200.00 Dr			
	SGST	288.00 Dr			
	<i>Being purchase of Pin Type vide bill no : 1692 PO no : 44478</i>				
	To (as per details)	Purchase	405	123.30	
	Sri Raja Rajeshwara Traders	1,640.00 Cr			
	Hardware Material @ 18 %	1,370.00 Dr			
	SGST	123.30 Dr			
	Round Off	1.40 Dr			
	Freight Charges Exempt	22.00 Dr			
	<i>Being purchase of bombay nails, ms nails & janta paste vide bill.no.420 dtd2/8/17 po.no. 44597</i>				
3-Aug-17	By (as per details)	Sales	14		675.00
	B 004 K Satyavathi Murthy	8,850.00 Dr			
	Extra Spects @ 18%	7,500.00 Cr			
	SGST	675.00 Cr			
	<i>Being extra specs</i>				
	To (as per details)	Purchase	406	607.15	
	Sree Sai Sharanya Enterprises	25,500.00 Cr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	10,286.00 Dr			
	Sand @ 5%	14,000.00 Dr			
	SGST	607.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of baby chips & crusher sand vide bill.no.077 & voucher.no.2749</i>				
	To (as per details)	Purchase	407	5,773.68	
	Sai Vishal Enterprises	1,07,776.00 Cr			
	Fly Ash Bricks @ 12%	96,228.00 Dr			
	SGST	5,773.68 Dr			
	Round Off	0.64 Dr			
	<i>Being purchase of Fly Ash Bricks vide bill no :157/158 PO no : 43887</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 609

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
3-Aug-17	To (as per details)	Purchase	408	679.32	
	Sai Vishal Enterprises	12,680.64 Cr			
	Fly Ash Bricks @ 12%	11,322.00 Dr			
	SGST	679.32 Dr			
	<i>Being purchase of Fly Ash Brick vide bill no : 160/161 PO no : 43020</i>				
	To (as per details)	Purchase	409	838.60	
	Shubham Enterprises	8,118.00 Cr			
	Electrical Material @ 18%	1,260.00 Dr			
	Electrical Material @ 28%	5,180.00 Dr			
	SGST	838.60 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of Havells, Round Sheet, Connectors etc vide bill no : 95/96/257/326 PO no : 44110</i>				
	To (as per details)	Purchase	410	28.80	
	Elegant Enterprises	378.00 Cr			
	Electrical Material @ 18%	320.00 Dr			
	SGST	28.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Miracle Insulation Tape vide bill no : 040 PO no : 44665</i>				
	To (as per details)	Purchase	412	2,023.56	
	L K Choudhary	18,501.00 Cr			
	Painting Material @ 28%	14,454.00 Dr			
	SGST	2,023.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of painting material vide bill. no.191 dtd:3/8/17</i>				
4-Aug-17	To (as per details)	Purchase	414	283.50	
	Elegant Enterprises	3,717.00 Cr			
	Electrical Material @ 18%	3,150.00 Dr			
	SGST	283.50 Dr			
	<i>Being purchase of Base Saddles vide bill no : 045 PO no : 44706</i>				
	To (as per details)	Purchase	415	461.97	
	Sri Balaji Enterprises	4,224.00 Cr			
	Doors @ 28 %	3,299.75 Dr			
	SGST	461.97 Dr			
	Round Off	0.31 Dr			
	<i>Being purchase of Flush door vide bill no : 17 PO no : 44622 dtd:4.8.2017</i>				
5-Aug-17	To (as per details)	Purchase	416	756.00	
	Shubham Enterprises	6,912.00 Cr			
	Electrical Material @ 28%	5,400.00 Dr			
	SGST	756.00 Dr			
	<i>Being purchase of Doors vide bill no : 361 PO no : 44724</i>				
	To (as per details)	Purchase	417	72.90	
	Ganesh Tube Traders	955.80 Cr			
	Plumbing & Sanitary @ 18%	810.00 Dr			
	SGST	72.90 Dr			
	<i>Being purchase of Teflon Tape vide bill no : 43 PO no : 44664</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 610

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
5-Aug-17	To (as per details)	Purchase	418	173.60	
	Elegant Enterprises	1,587.00 Cr			
	Electrical Material @ 28%	1,240.00 Dr			
	SGST	173.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Jainson PVC Terminal</i>				
	<i>Strip vide bill no : 047 PO no : 44726</i>				
	To (as per details)	Purchase	419	260.09	
	A Balaswamy Marketing	5,443.00 Cr			
	Consumables/ Tools Nil Rated	1,600.00 Dr			
	Consumables / Tools 18%	1,600.00 Dr			
	Consumables @ 18%	1,123.20 Dr			
	Consumables / Tools @ 5%	600.00 Dr			
	SGST	260.09 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of bombay brooms,</i>				
	<i>sponges, blue covers ect vide bill.no.119 po,</i>				
	<i>no.44593</i>				
	To (as per details)	Purchase	420	5,433.64	
	Ganesh Tube Traders	66,786.00 Cr			
	Plumbing & Sanitary @ 18%	47,898.30 Dr			
	Plumbing & Sanitary Material @ 28 %	8,019.90 Dr			
	SGST	5,433.64 Dr			
	Round Off	0.52 Dr			
	<i>Being purchase of Wall mixture tap , Health</i>				
	<i>Faucet etc vide bill no : 42 Po no : 44571</i>				
	<i>dtd :5/8/2017</i>				
7-Aug-17	To (as per details)	Purchase	422	221.40	
	Sri Raja Rajeshwara Traders	2,903.00 Cr			
	Hardware Material @ 18 %	2,460.00 Dr			
	SGST	221.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of wooden Screws vide bill</i>				
	<i>no : 453 PO no : 44720 Dtd : 7/8/2017</i>				
	To (as per details)	Purchase	423	2,023.97	
	Ganesh Tube Traders	22,943.00 Cr			
	Plumbing & Sanitary @ 18%	12,425.55 Dr			
	Plumbing & Sanitary Material @ 28 %	6,469.10 Dr			
	SGST	2,023.97 Dr			
	Round Off	0.41 Dr			
	<i>Being purchase of Brass Ball cock , Ball</i>				
	<i>valve etc vide bill no : 44 PO no :44572 dtd</i>				
	<i>:7/8/2017</i>				
	To (as per details)	Purchase	424	4,368.00	
	Premier Engineering Corporation	39,936.00 Cr			
	Electrical Material @ 28%	31,200.00 Dr			
	SGST	4,368.00 Dr			
	<i>Being purchase of Gloster AL Conduct ,</i>				
	<i>XLPE Indl Cable vide bill no : 510 PO NO :</i>				
	<i>44635 Dtd : 7/8/2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 611

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
8-Aug-17	To (as per details)	Purchase	425	43.20	
	Elegant Enterprises	566.00 Cr			
	Electrical Material @ 18%	480.00 Dr			
	SGST	43.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Earth Powder vide bill no : 051 PO no : 44673</i>				
	To (as per details)	Purchase	426	521.96	
	Sri Value Engineers	8,288.00 Cr			
	Electrical Material @ 18%	5,244.00 Dr			
	Electrical Material @ 5%	2,000.00 Dr			
	SGST	521.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of Potential earthing electrodes, Earth life compound vide bill no : 4 PO no : 44704</i>				
9-Aug-17	To (as per details)	Purchase	427	29.25	
	Vivid World	383.50 Cr			
	Repair & Maint Computer @ 18%	325.00 Dr			
	SGST	29.25 Dr			
	<i>Being purchase of Ricon Toner Refilling vide bill no : 056 PO no : 44768</i>				
10-Aug-17	By (as per details)	Sales	15		304.00
	C 401 Mohit Narang	3,983.00 Dr			
	Extra Spects @ 18%	3,375.00 Cr			
	SGST	304.00 Cr			
	<i>Being extra specs</i>				
	By (as per details)	Sales	16		108.00
	C 402 K Ravi Shanker	1,416.00 Dr			
	Extra Spects @ 18%	1,200.00 Cr			
	SGST	108.00 Cr			
	<i>Being extra specs</i>				
11-Aug-17	By (as per details)	Sales	17		304.00
	C 201 Pranay Kumar Gupta	3,983.00 Dr			
	Extra Spects @ 18%	3,375.00 Cr			
	SGST	304.00 Cr			
	<i>Being extra specs</i>				
	To (as per details)	Purchase	428	135.63	
	Sri Rama Paints & Pipe Fitting Stores	1,240.00 Cr			
	Painting Material @ 28%	968.76 Dr			
	SGST	135.63 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Wall Care Putty vide bill no : 2157 Po no : 44480 dtd : 11/8/2017</i>				
	To (as per details)	Purchase	429	390.00	
	Sree Sai Sharanya Enterprises	16,380.00 Cr			
	Sand @ 5%	15,600.00 Dr			
	SGST	390.00 Dr			
	<i>Being purchase of Fine sand crushed vide bill no : 083 dtd : 11/8/2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 612

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
12-Aug-17	By (as per details)	Sales	18		1,404.50
	C 306 Pankaj Kumar Battabyal	18,413.00 Dr			
	Extra Spects @ 18%	15,604.00 Cr			
	SGST	1,404.50 Cr			
	Being extra specs				
	To (as per details)	Purchase	430	89.10	
	Ganesh Tube Traders	1,168.00 Cr			
	Plumbing & Sanitary @ 18%	990.00 Dr			
	SGST	89.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of g.i.nipple & elbow vide bill.no.50				
	To (as per details)	Purchase	431	50.40	
	Sri Ramdev Electricals & Sanitary	461.00 Cr			
	Sundry Purchases @ 28%	360.00 Dr			
	SGST	50.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of waste pipe ect vide bill no : 027				
	To (as per details)	Purchase	432	32.40	
	Arora Belting Corporation	424.00 Cr			
	Plumbing & Sanitary @ 18%	360.00 Dr			
	SGST	32.40 Dr			
	Round Off	0.80 Cr			
	Being purchase of bolt ect vide bill no : 8448				
	To (as per details)	Purchase	433	10.00	
	Lepakshi Tarpaulin Industries	420.00 Cr			
	Consumables / Tools @ 5%	400.00 Dr			
	SGST	10.00 Dr			
	Being purchase of rain coats vide bill.no.118 & po.no.44782				
	To (as per details)	Purchase	434	126.00	
	V Green Media Pvt Ltd	5,191.00 Cr			
	Advertisement @ 5%	5,040.00 Dr			
	SGST	126.00 Dr			
	Tds on Advertisement	101.00 Cr			
	Being classified paper ad in The Hindu on 12-08-17 vide bill.no.VGM-1718-82				
	To (as per details)	Purchase	435	6.30	
	Rajlaxmi Paints & Hardwares	82.00 Cr			
	Plumbing & Sanitary @ 18%	70.00 Dr			
	SGST	6.30 Dr			
	Round Off	0.60 Cr			
	Being purchase of Hardware Bend vide bill no:175				
	To (as per details)	Purchase	436	450.00	
	Print Well	5,900.00 Cr			
	Business Promotions (Registered)	5,000.00 Dr			
	SGST	450.00 Dr			
	Being standee with star flex vide bill.no.15 po.no.44133				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 613

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
12-Aug-17	To (as per details)	Purchase	437	9.00	
	HDFC Bank R P Road	118.00 Cr			
	Bank Charges	100.00 Dr			
	SGST	9.00 Dr			
	G 408 cheque return charges				
14-Aug-17	To (as per details)	Purchase	439	1,913.40	
	Sri Raja Rajeshwara Traders	25,088.00 Cr			
	Hardware Material @ 18 %	21,260.00 Dr			
	SGST	1,913.40 Dr			
	Round Off	1.20 Dr			
	Being purchase of MS wire vide bill no : 00479 Po no : 44483 dtd : 14/8/2017				
	To (as per details)	Purchase	440	6,955.56	
	Gautham Traders	92,695.00 Cr			
	Steel @ 18 %	77,284.00 Dr			
	SGST	6,955.56 Dr			
	Freight Charges Exempt	1,500.00 Dr			
	Round Off	0.12 Cr			
	Being purchase of Color coated sheets , self drilling screws etc vide bill no : 77 PO no : 44343 dtd 4/8/2017				
	To (as per details)	Purchase	441	27.90	
	Vivid World	365.00 Cr			
	Repair & Maint Computer @ 18%	310.00 Dr			
	SGST	27.90 Dr			
	Round Off	0.80 Cr			
	Being purchase of Toner Refilling & Toner Magnet vide bill no : 65 PO no : 44873 Dtd no : 14/8/2017				
	To (as per details)	Purchase	442	13,426.88	
	Patel & Co	1,22,760.00 Cr			
	Plumbing & Sanitary Material @ 28 %	95,906.28 Dr			
	SGST	13,426.88 Dr			
	Round Off	0.04 Cr			
	Being purchase of Clair w/b Ivory , Clio H/p Ivory , Clair p Ivory etc vide bill no : 1111 PO no : 44570 dtd : 14/8/2017				
	To (as per details)	Purchase	443	14,187.15	
	Patel & Co	1,29,711.00 Cr			
	Plumbing & Sanitary Material @ 28 %	1,01,336.75 Dr			
	SGST	14,187.15 Dr			
	Round Off	0.05 Cr			
	Being purchase of Clair e/b ivory , clio H/p ivory , Clair P ivory etc vide bill no : 916 Po no : 44245				
16-Aug-17	By (as per details)	Sales	19		706.50
	C 307 Lalith Dhakatey	9,263.00 Dr			
	Extra Spects @ 18%	7,850.00 Cr			
	SGST	706.50 Cr			
	Being extra specs				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 614

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-Aug-17	To (as per details)	Purchase	444	371.75	
	Ganesh Tube Traders	4,874.00 Cr			
	Plumbing & Sanitary @ 18%	4,130.55 Dr			
	SGST	371.75 Dr			
	Round Off	0.05 Cr			
	<i>Being purchase of CP Pillar cock vide bill no : 60 PO no :44797 dtd : 16/8/2017</i>				
	To (as per details)	Purchase	445	282.24	
	Reflection Electrical Pvt Ltd	2,580.00 Cr			
	Electrical Material @ 28%	2,016.00 Dr			
	SGST	282.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of SP Curve HSN Vide bill no : 770 PO no : 44725 Dtd :16/8/2017</i>				
	To (as per details)	Purchase	446	293.20	
	Ganesh Tube Traders	3,844.00 Cr			
	Plumbing & Sanitary @ 18%	3,257.80 Dr			
	SGST	293.20 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of CP SS Square jalli vide bill no : 65 PO no : 43818 Dtd : 16/8/2017</i>				
17-Aug-17	By (as per details)	Sales	20		1,492.00
	C 203 Imran Khan	19,559.00 Dr			
	Extra Spects @ 18%	16,575.00 Cr			
	SGST	1,492.00 Cr			
	<i>Being extra specs</i>				
	To (as per details)	Purchase	448	18.00	
	Bennett Coleman & Co Ltd	756.00 Cr			
	Advertisement @ 5%	720.00 Dr			
	SGST	18.00 Dr			
	<i>Being classified paper ad in Times of India Newspapers on 19/8/17 & 20/8/17 vide bill. no.BCTG17RV-0002352 dtd:17/8/17</i>				
	To (as per details)	Purchase	449	1,098.97	
	Reflection Electrical Pvt Ltd	10,048.00 Cr			
	Electrical Material @ 28%	7,849.80 Dr			
	SGST	1,098.97 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of Isolator/ Load Break switch etc vide bill no : 779 PO No : 44801 dtd : 17.8.2017</i>				
18-Aug-17	To (as per details)	Purchase	450	19.17	
	Rajlaxmi Paints & Hardwares	251.00 Cr			
	Plumbing & Sanitary @ 18%	213.00 Dr			
	SGST	19.17 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of plumbing materials</i>				
	To (as per details)	Purchase	451	18,169.62	
	Sree Panduranga Timber Traders	1,66,123.00 Cr			
	Doors @ 28 %	1,29,783.00 Dr			
	SGST	18,169.62 Dr			
	Round Off	0.76 Dr			
	<i>Being purchase of Sanwood door vide bill nos : 022 , 023 & 032 PO no : 44309 Dtd: 18.8.2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 615

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
18-Aug-17	To (as per details)	Purchase	452	5,707.63	
	Harshvardhan Agencies	74,834.00 Cr			
	Plumbing & Sanitary @ 18%	63,418.14 Dr			
	SGST	5,707.63 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of Prince CPV , Deg Prince, elbow prince etc vide bill no : 1519 PO no : 44858 dtd : 18/8/2017</i>				
19-Aug-17	To (as per details)	Purchase	453	1,819.49	
	Pridesan Engineers Pvt Ltd	29,964.00 Cr			
	Plumbing & Sanitary @12 %	23,324.90 Dr			
	Plumbing & Sanitary Material @ 28 %	3,000.00 Dr			
	SGST	1,819.49 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of KSB Cora 2C/38, Umai 100 & Electronic Starters vide bill no :229 PO no :44712 dtd : 19.8.2017</i>				
	To (as per details)	Purchase	454	155.52	
	Sathyavarapu Hardware	2,039.00 Cr			
	Hardware Material @ 18 %	1,728.00 Dr			
	SGST	155.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of SS Screws & Wood Screws vide bill no : 145 PO no : 44900 dtd : 19/8/2017</i>				
20-Aug-17	To (as per details)	Purchase	455	13,398.44	
	Patel Enterprises	1,22,500.00 Cr			
	Cement / Ready Mix @ 28%	95,703.13 Dr			
	SGST	13,398.44 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of PPC Cement vide bill no : 1526 PO no : 44868 Dtd : 20/8/2017</i>				
21-Aug-17	To (as per details)	Purchase	456	2,070.00	
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement @ 18%	23,000.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	<i>Being chakripuram x roads hoading advertising from 01-08-17 to 31.08.17 vide vill.no.17-18/135 dtd:21/8/17</i>				
	To (as per details)	Purchase	457	2,970.00	
	Sri Bhavani Ads	38,610.00 Cr			
	Advertisement @ 18%	33,000.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	<i>Being RK Puram Lit hoarding Boarding advertising from 1.08.17 to 31.08.17 Vide Bill No:- 17 - 18 /137 Dt:- 21.08.17</i>				
	To (as per details)	Purchase	458	12,088.26	
	Sri Laxmi Enterprises Tiles	1,10,521.00 Cr			
	Tiles @ 28 %	86,344.74 Dr			
	SGST	12,088.26 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of AGL Asian Verified KItto Prm vide bill no : 152 PO no : 44687 dtd : 21 /8/2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 616

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
21-Aug-17	To (as per details)	Purchase	459	1,080.00	
	Sai Vishal Enterprises	20,160.00 Cr			
	Fly Ash Bricks @ 12%	18,000.00 Dr			
	SGST	1,080.00 Dr			
	<i>Being purchase of Fly Ash Bricks Vide bill no : 164 Po no : 43887 Dtd : 21/8/2017</i>				
	To (as per details)	Purchase	460	4,266.00	
	Sai Vishal Enterprises	79,632.00 Cr			
	Fly Ash Bricks @ 12%	71,100.00 Dr			
	SGST	4,266.00 Dr			
	<i>Being purchase of Fly Ash Bricks vide bill nos : 174 , 173 PO no : 43887 Dtd : 21/8 /2017</i>				
	To (as per details)	Purchase	461	3,029.40	
	Sai Vishal Enterprises	56,548.80 Cr			
	Fly Ash Bricks @ 12%	50,490.00 Dr			
	SGST	3,029.40 Dr			
	<i>Being purchase of Fly Ash Bricks vide bill no : 166 PO no : 43887 Dtd : 21/8/2017</i>				
	To (as per details)	Purchase	462	492.38	
	Shubham Enterprises	4,502.00 Cr			
	Electrical Material @ 28%	3,517.00 Dr			
	SGST	492.38 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of Anchor 16 A Switch Scokt combined , Folding Box vide bill no : 541 PO no : 44928 dtd : 21/8/2017</i>				
22-Aug-17	To (as per details)	Purchase	463	249.38	
	Sri Rama Paints & Pipe Fitting Stores	2,280.00 Cr			
	Painting Material @ 28%	1,781.26 Dr			
	SGST	249.38 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of wall care putty & white cement vide bill no : 2370 PO no : 44902 dtd: 22/8/2017</i>				
	To (as per details)	Purchase	464	1,053.42	
	Reflection Electrical Pvt Ltd	14,960.00 Cr			
	Electrical Material @ 12 %	9,325.00 Dr			
	Electrical Material @ 28%	3,528.00 Dr			
	SGST	1,053.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of LED Batten , Skyline LED Street , Isolators/ Load Break switch etc vide bill no : 796 PO no : 44854 dtd : 22/8/2017</i>				
	To (as per details)	Purchase	465	70,285.50	
	Hitech Power Enterprises	9,13,711.00 Cr			
	Electrical Material @ 18%	7,80,950.00 Dr			
	SGST	70,285.50 Dr			
	TDS on Contractor	7,810.00 Cr			
	<i>Being purchase of External Electrical work HT & LT with liaisoning , Generator panel vide bill no : 01 dtd : 22/8/2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 617

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
23-Aug-17	To (as per details)	Purchase	487	1,645.81	
	Sri Balaji Enterprises	15,047.00 Cr			
	Doors @ 28 %	11,755.75 Dr			
	SGST	1,645.81 Dr			
	Round Off	0.37 Cr			
	<i>Being purchase of Flush Door vide bill no : 28 PO no:44934 Dtd : 23.8.2017</i>				
	To (as per details)	Purchase	488	1,289.29	
	Sai Lakshmi Enterprises	54,150.00 Cr			
	Sand @ 5%	51,571.44 Dr			
	SGST	1,289.29 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Manufactured Sand (fine) , Manufactured Sand (Coarse) & Manufactured Sand (fine) vide bill no : INV46 dtd : 23/8/2017</i>				
27-Aug-17	To (as per details)	Purchase	499	109.35	
	Ganesh Tube Traders	1,434.00 Cr			
	Plumbing & Sanitary @ 18%	1,215.00 Dr			
	SGST	109.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of Teflon tape vide bill no : 91 Po no : 44894 dtd : 27/8/2017</i>				
28-Aug-17	To (as per details)	Purchase	500	805.20	
	Shubham Enterprises	7,640.00 Cr			
	Electrical Material @ 18%	780.00 Dr			
	Electrical Material @ 28%	5,250.00 Dr			
	SGST	805.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of A/c Round Sheet , MCB Dummy , connectors, Havells etc vide bill nos : 539 , 632 , 633 PO no : 44802 dtd : 28 /8/2017</i>				
	To (as per details)	Purchase	501	29.25	
	Vivid World	383.00 Cr			
	Repair & Maint Computer @ 18%	325.00 Dr			
	SGST	29.25 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of Laser Toner Refilling vide bill no : 83 PO no : 45042 dtd: 26/8/2017</i>				
	To (as per details)	Purchase	502	972.00	
	Sai Vishal Enterprises	18,144.00 Cr			
	Fly Ash Bricks @ 12%	16,200.00 Dr			
	SGST	972.00 Dr			
	<i>Being purchase of Fly Ash Bricks Vide bill no : 194 PO No : 43887</i>				
	To (as per details)	Purchase	503	3,950.37	
	Shubham Enterprises	44,994.00 Cr			
	Electrical Material @ 28%	12,240.00 Dr			
	Electrical Material @ 18%	24,853.00 Dr			
	SGST	3,950.37 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of Sudhakar PVC Bends , Metal Box , Insulation Tapes etc vide bill nos : 293 , 292 & 631 PO no : 44548 Dtd : 28/8 /2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 618

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-Aug-17	To (as per details)	Purchase	504	1,080.00	
	Sai Vishal Enterprises	20,160.00 Cr			
	Fly Ash Bricks @ 12%	18,000.00 Dr			
	SGST	1,080.00 Dr			
	<i>Being purchase of Fly Ash Bricks vide bill no :193 PO no : 44614 Dtd : 28/8/2017</i>				
	To (as per details)	Purchase	507	1,089.98	
	Sree Sai Sharanya Enterprises	45,779.00 Cr			
	Sand @ 5%	43,599.00 Dr			
	SGST	1,089.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of Fine Sand , Crushed Sand vide bill no : 087 Dtd : 28/8/2017</i>				
29-Aug-17	To (as per details)	Purchase	508	1,334.88	
	Elegant Enterprises	24,918.00 Cr			
	Electrical Material @ 12 %	22,248.00 Dr			
	SGST	1,334.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of Philips 30W LED Flood Light Type BVP vide bill no : 85 PO no : 45069 dtd : 29/8/2017</i>				
	To (as per details)	Purchase	509	3,714.78	
	Ganesh Tube Traders	44,718.00 Cr			
	Plumbing & Sanitary Material @ 28 %	7,175.70 Dr			
	Plumbing & Sanitary @ 18%	30,113.15 Dr			
	SGST	3,714.78 Dr			
	Round Off	0.41 Cr			
	<i>Being purchase of CP Wall Mixture Tap , Health Faucet ABS , CP Arm For Shower etc vide bill no : 94 PO no : 45037 Dtd : 29/8 /2017</i>				
	To (as per details)	Purchase	511	292.82	
	Reflection Electrical Pvt Ltd	2,677.00 Cr			
	Electrical Material @ 28%	2,091.60 Dr			
	SGST	292.82 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of Isolator/load Break Switch , MCB 16A SP C Curve vide bill no : 859 PO no : 45068 dtd : 29/8/2017</i>				
	To (as per details)	Purchase	512	201.96	
	Sri Raja Rajeshwara Traders	2,648.00 Cr			
	Hardware Material @ 18 %	2,244.00 Dr			
	SGST	201.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of Measuring Tapes vide bill no : 552 Po no : 45065 dtd : 29/8/2017</i>				
	To (as per details)	Purchase	513	183.06	
	Shiv Shakti Machine Tools	2,400.00 Cr			
	Equipment @ 18 %	2,034.00 Dr			
	SGST	183.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of Angle Grinder Dewalt vide bill no : 0861 Po no : 44958 Dtd : 29/8 /2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 619

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Aug-17	To (as per details)	Purchase	528	9.00	
	HDFC Bank S D Road	118.00 Cr			
	Bank Charges	100.00 Dr			
	SGST	9.00 Dr			
	Being bank charges for cheque return				
	To (as per details)	Purchase	530	145.43	
	Atlas Security and Safety Inc	2,806.00 Cr			
	Consumables / Tools 18%	1,270.00 Dr			
	Consumables / Tools @ 5%	1,245.00 Dr			
	SGST	145.43 Dr			
	Round Off	0.14 Dr			
	Being purchase of Safety Belt Full Body Harness , safety Helmet vide bill no : 256 PO no : 45091 dtd : 30/8/2017				
	To (as per details)	Purchase	531	382.50	
	Naveen Metal Udyog	5,015.00 Cr			
	Hardware Material @ 18 %	4,250.00 Dr			
	SGST	382.50 Dr			
	Being purchase of Chain Link vide bill no : 60 Po no : 44969 dtd : 30/8/2017				
	To (as per details)	Purchase	532	1,137.92	
	Shubham Enterprises	10,404.00 Cr			
	Electrical Material @ 28%	8,128.00 Dr			
	SGST	1,137.92 Dr			
	Round Off	0.16 Dr			
	Being purchase of CG Ceiling H/S Fan vide bill no : 668 PO no : 45112 dtd : 30/8/2017				
31-Aug-17	To (as per details)	Purchase	540	1,950.20	
	A Basha On Account	17,830.00 Cr			
	Painting Material @ 28%	13,930.00 Dr			
	SGST	1,950.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of painting material vide bill. no.088 dtd:28/7/17				
	To (as per details)	Purchase	542	2,947.50	
	Soham Modi Huf	38,317.00 Cr			
	Car Hires Charges	32,750.00 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	Being car hire charges for the month of Aug -17 vide bill.no.SM(HUF)/052 dtd:31/8/17				
	To (as per details)	Purchase	543	900.00	
	Modi Housing Pvt Ltd	10,800.00 Cr			
	Rent on Hoarding	10,000.00 Dr			
	SGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	Being hoarding rent at khushaiguda vide bill. no.MHPL/045 dtd:31/8/17				
	To (as per details)	Purchase	548	947.13	
	Sree Sai Sharanya Enterprises	39,779.26 Cr			
	Metal @ 5 %	15,600.00 Dr			
	Sand @ 5%	22,285.00 Dr			
	SGST	947.13 Dr			
	Being purchase of 20mm Metal & fine sand vide bill no : 096 Dtd : 31/8/2017				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 620

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Aug-17	To (as per details)	Purchase	549	889.64	
	Anisha Associates	8,134.00 Cr			
	Chemicals @ 28 %	6,354.60 Dr			
	SGST	889.64 Dr			
	Round Off	0.12 Dr			
	Being purchase of Rolf S.T.A vide bill no : 1167 PO no : 43555 dtd : 31/8/2017				
	To (as per details)	Purchase	550	405.00	
	Sri Raja Rajeshwara Traders	6,910.00 Cr			
	Hardware Material @ 18 %	4,500.00 Dr			
	Consumables/ Tools Nil Rated	1,600.00 Dr			
	SGST	405.00 Dr			
	Being purchase of Sponge HSN , Bombay jaddu , M.S wire Nails ,Roofing Nails , GI Bucket etc vide bill no : 562 PO no : 45090 Dtd : 31/8/2017				
	To (as per details)	Purchase	551	76.50	
	Elegant Enterprises	1,003.00 Cr			
	Electrical Material @ 18%	850.00 Dr			
	SGST	76.50 Dr			
	Being purchase of Champion 19mm PVC Flexible Pipe vide bill no : 87 PO no : 45123 Dtd : 31/8/2017				
	To (as per details)	Purchase	552	285.30	
	Sri Raja Rajeshwara Traders	4,462.00 Cr			
	Consumables @ 18%	1,730.00 Dr			
	Consumables @ 12 %	2,160.00 Dr			
	SGST	285.30 Dr			
	Round Off	1.40 Dr			
	Being purchase of Spade with handle , bundle gova rope , janatha paste vide bill no : 564 PO no : 45092 Dtd : 31/8/2017				
	To (as per details)	Purchase	553	1,890.00	
	RPR Media	24,360.00 Cr			
	Advertisement @ 18%	21,000.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	Being Hoarding rent from 04.08.2017 to 04. 09.2017 vide bill no : 002/RPR/VH/08/17-18				
	To (as per details)	Purchase	554	1,890.00	
	RPR Media	24,360.00 Cr			
	Advertisement @ 18%	21,000.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	Being hoading rent from : 04-07-2017 to 04 -08-2017 vide bill no : 001/RPR/VH/08/17-18				
	To (as per details)	Purchase	556	16,352.52	
	S L Infra	2,14,400.00 Cr			
	Cement / Ready Mix @ 18 %	1,81,694.72 Dr			
	SGST	16,352.52 Dr			
	Round Off	0.24 Dr			
	Being purchase of M20 vide bill no :103 Po no : 44516 Dtd : 31/8/2017				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 621

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Aug-17	To (as per details)	Purchase	557	642.84	
	Sai Lakshmi Enterprises	27,000.00 Cr			
	Metal @ 5 %	3,428.58 Dr			
	Sand @ 5%	22,285.00 Dr			
	SGST	642.84 Dr			
	Round Off	0.74 Dr			
	<i>Being purchase of Metal & Sand vide bill no : 008</i>				
	To (as per details)	Purchase	558	2,207.27	
	MPPL Common Expenses	28,449.00 Cr			
	Admin & Marketing Common Expenses	24,525.22 Dr			
	SGST	2,207.27 Dr			
	TDS on Contractor	491.00 Cr			
	Round Off	0.24 Dr			
	<i>Being Admin & Marketing Service Charges vide bill : MPIPL/090 dtd : 31/8/2017</i>				
	To (as per details)	Purchase	559	309.15	
	MPPL Common Expenses	3,984.00 Cr			
	Admin & Marketing Common Expenses	3,435.00 Dr			
	SGST	309.15 Dr			
	TDS on Contractor	69.00 Cr			
	Round Off	0.30 Cr			
	<i>Being Admin & Marketing Service bCharges vide bill no : MPIPL/095 dtd : 31/8/2017</i>				
	By (as per details)	Sales	21		13,500.00
	D 201 Sudharshan K	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	<i>Being booking amount & I Installment</i>				
	By (as per details)	Sales	22		65,217.00
	G 102 Sruti Krishna Dande	12,17,384.00 Dr			
	Installments Receivable 17-18 @ 12%	10,86,950.00 Cr			
	SGST	65,217.00 Cr			
	<i>Being III & IV Installments</i>				
	To (as per details)	Purchase	561	2,625.00	
	Purnima Mosaic Tiles	24,000.00 Cr			
	Granite / Stones @ 28%	18,750.00 Dr			
	SGST	2,625.00 Dr			
	<i>Being purchase of Curb Stones against Bill No:- 004 Dt:- 01.08.17 Vide Po No:- 44392 Dt:- 25.07.17</i>				
	By (as per details)	Sales	23		44,721.90
	G 109 Nanubala Neelakanta Rao	8,34,809.00 Dr			
	Installments Receivable 17-18 @ 12%	7,45,365.00 Cr			
	SGST	44,721.90 Cr			
	Round Off	0.20 Cr			
	<i>Being IV Installment</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 622

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Aug-17	To (as per details)	Purchase	562	1,801.29	
	Ganesh Tube Traders	20,100.00 Cr			
	Plumbing & Sanitary @ 28%	6,329.40 Dr			
	Plumbing & Sanitary @ 18%	10,168.50 Dr			
	SGST	1,801.29 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of Plumbing material against Bill No:- 95 Dt:- 31.08.17 Vide Po No:- 45038 Dt:- 26.08.17</i>				
	By (as per details)	Journal	JV\8		1,60,120.00
	Tax Paid Under RCM	3,20,240.00 Dr			
	SGST	1,60,120.00 Cr			
	<i>Being RCM for the month of Aug-17</i>				
	By (as per details)	Sales	24		5,475.00
	C 004 V Kumar Swamy	1,02,200.00 Dr			
	Installments Receivable 17-18 @ 12%	91,250.00 Cr			
	SGST	5,475.00 Cr			
	<i>Being balance of V Installment</i>				
	By (as per details)	Sales	25		30,090.00
	C 102 J Ramaswamy	5,61,680.00 Dr			
	Installments Receivable 17-18 @ 12%	5,01,500.00 Cr			
	SGST	30,090.00 Cr			
	<i>Being IV Installment</i>				
	By (as per details)	Sales	26		9,900.00
	C 204 Manne Suhasini	1,84,800.00 Dr			
	Installments Receivable 17-18 @ 12%	1,65,000.00 Cr			
	SGST	9,900.00 Cr			
	<i>Being last installment</i>				
	By (as per details)	Sales	27		8,710.20
	C 406 Atul Singh	1,62,590.00 Dr			
	Installments Receivable 17-18 @ 12%	1,45,170.00 Cr			
	SGST	8,710.20 Cr			
	Round Off	0.40 Dr			
	<i>Being last installment</i>				
	By (as per details)	Sales	28		1,44,240.00
	C 005 A Pushyami	26,92,480.00 Dr			
	Installments Receivable 17-18 @ 12%	24,04,000.00 Cr			
	SGST	1,44,240.00 Cr			
	<i>Being III, IV & V Installment</i>				
	By (as per details)	Sales	29		29,845.20
	C 106 Annadanam Ravi Sankar	5,57,110.00 Dr			
	Installments Receivable 17-18 @ 12%	4,97,420.00 Cr			
	SGST	29,845.20 Cr			
	Round Off	0.40 Dr			
	<i>Being V Installment</i>				
	To (as per details)	Journal	JV\9	1,14,237.00	
	SGST	1,14,237.00 Dr			
	Tax Paid Under RCM	2,28,474.00 Cr			
	<i>Being input tax credit for the month of Jul-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 623

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Sep-17	To (as per details)	Purchase	564	1,59,237.00	
	State Bank of India Abids	3,19,074.00 Cr			
	SGST	1,59,237.00 Dr			
	Interest / Penalty / Fees on GST	600.00 Dr			
	Being GST payment of RCM for the month of July-17				
	To (as per details)	Purchase	579	1,055.60	
	Shubham Enterprises	9,651.00 Cr			
	Electrical Material @ 28%	7,540.00 Dr			
	SGST	1,055.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of 8 Way TP & N DB vide bill no : 690 Po no : 45067 dtd : 1/9/2017				
	To (as per details)	Purchase	580	873.60	
	Shubham Enterprises	7,987.00 Cr			
	Electrical Material @ 28%	6,240.00 Dr			
	SGST	873.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of ABB 4 Way TPN DB D /Door , Southking service wire vide bill no : 691 Po no : 44853 Dtd : 1/9/2017				
	To (as per details)	Purchase	581	1,903.59	
	Shubham Enterprises	24,958.00 Cr			
	Electrical Material @ 18%	21,151.00 Dr			
	SGST	1,903.59 Dr			
	Round Off	0.18 Cr			
	Being purchase of PVC Pipes; Bends; J. Boxes; Metal Boxes Insulation tapes against Bill No:- 692 Dt:- 01.09.17 vide Po No:- 45131 Dt:- 01.09.17				
	To (as per details)	Purchase	582	1,713.60	
	Shubham Enterprises	15,667.00 Cr			
	Electrical Material @ 28%	12,240.00 Dr			
	SGST	1,713.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of DB with doors against Bill No:- 693 Dt:- 01.09.17 Vide Po No:- 45131 Dt:- 01.09.17				
	To (as per details)	Bank Payment	BPV29	90,000.00	
	SGST	90,000.00 Dr			
	State Bank of India Abids	1,80,000.00 Cr			
	Being amount transfer towards GST part payment for the month of July-17				
4-Sep-17	To (as per details)	Purchase	585	237.17	
	Supreme Agencies	3,110.00 Cr			
	Hardware Material @ 18 %	2,635.20 Dr			
	SGST	237.17 Dr			
	Round Off	0.46 Dr			
	Being purchase of Dawn- Dura Fil vide bill no : 719 Po no : 45070 dtd : 4/9/2017				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 624

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
4-Sep-17	To (as per details)	Purchase	586	4,018.56	
	Premier Engineering Corporation	36,741.00 Cr			
	Electrical Material @ 28%	28,704.00 Dr			
	SGST	4,018.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of 4 Core Armoured Cable against Bill No:- 626 Dt:- 04.09.17 Vide Po No:- 45066 Dt:- 29.08.17</i>				
5-Sep-17	To (as per details)	Purchase	587	49.50	
	Sri Balaji Hardware	649.00 Cr			
	Plumbing & Sanitary @ 18%	550.00 Dr			
	SGST	49.50 Dr			
	<i>Being purchase of brass valve</i>				
6-Sep-17	To (as per details)	Purchase	589	126.00	
	V Green Media Pvt Ltd	5,191.00 Cr			
	Advertisement @ 5%	5,040.00 Dr			
	SGST	126.00 Dr			
	Tds on Advertisement	101.00 Cr			
	<i>Being Classified Add in The Hindu on 02/09 /2017 vide bill no : VGM-1718-141</i>				
	To (as per details)	Purchase	590	960.00	
	Reflection Electrical Pvt Ltd	17,920.00 Cr			
	Electrical Material @ 12 %	16,000.00 Dr			
	SGST	960.00 Dr			
	<i>Being purchase of LED D/L 8W Garnet vide bill no : 902 PO no : 45109 dtd : 6/9/2017</i>				
	To (as per details)	Purchase	591	534.80	
	Ganesh Tube Traders	7,012.00 Cr			
	Plumbing & Sanitary @ 18%	5,942.25 Dr			
	SGST	534.80 Dr			
	Round Off	0.15 Dr			
	<i>Being purchase of CP Square Jali & Waste Couplin against Bill No:- 104 Dt:- 06.09.17 Vide Po No:- 45038 Dt:- 26.08.17</i>				
	To (as per details)	Purchase	592	139.50	
	Jinkrupa Agency	1,829.00 Cr			
	Plumbing & Sanitary @ 18%	1,550.00 Dr			
	SGST	139.50 Dr			
	<i>Being purchase of Black curring pipe sagianst Bill No:069 Dt:- 06.09.17 Vide Po No:- 45156 Dt:- 02.09.17</i>				
	To (as per details)	Purchase	594	72.90	
	Ganesh Tube Traders	956.00 Cr			
	Plumbing & Sanitary @ 18%	810.00 Dr			
	SGST	72.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Teflon tape vide bill no : 107 dtd : 06.09.2017 Po no : 45095</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 625

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
7-Sep-17	To (as per details)	Purchase	601	1,297.15	
	Sree Sai Sharanya Enterprises	54,480.00 Cr			
	Sand @ 5%	51,886.00 Dr			
	SGST	1,297.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of fine sand crushed , Crushed sand vide bill no : 097 dtd : 07/09 /2017</i>				
	To (as per details)	Purchase	602	81.00	
	Praful Sanitary	1,062.00 Cr			
	Plumbing & Sanitary @ 18%	900.00 Dr			
	SGST	81.00 Dr			
	<i>Being purchase of Bid Cock Short against Bill No:- 222 Dt:- 07.09.17 Vide Po No:- 45083 Dt:- 29.08.17</i>				
	To (as per details)	Purchase	603	107.19	
	Sri Rama Paints & Pipe Fitting Stores	980.00 Cr			
	Painting Material @ 28%	765.63 Dr			
	SGST	107.19 Dr			
	Round Off	0.01 Cr			
	<i>Being purchas eof Wall Care putti against Bill No:- 2577 Dt:- 07.09.17 Vide Po No:- 45093 Dt:- 30.08.17</i>				
	To (as per details)	Purchase	604	557.14	
	Sai Lakshmi Enterprises	23,400.00 Cr			
	Sand @ 5%	22,285.75 Dr			
	SGST	557.14 Dr			
	Round Off	0.03 Cr			
	<i>Being purchase of manufactured sand vide bill.no.54 voucher.no.2835</i>				
8-Sep-17	To (as per details)	Purchase	605	84.00	
	Gautham Enterprises	768.00 Cr			
	Office Expenses @ 28 %	600.00 Dr			
	SGST	84.00 Dr			
	<i>Being Office expenses vide bill no : 317</i>				
	To (as per details)	Purchase	607	385.20	
	S A Sports	5,752.00 Cr			
	Equipments @ 12%	6,420.00 Dr			
	SGST	385.20 Dr			
	Discount Allowed	1,438.00 Cr			
	Round Off	0.40 Cr			
	<i>Being purchase of Basket Ball , basket Ball with net , Shuttle Racket , Shuttle Cock Feather & Shuttle Net Nylon vide bill no : 706 dtd : 08.09.2017 Po no : 45169</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 626

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
8-Sep-17	To (as per details)	Purchase	608	4,022.69	
	Rishi Agencies	39,789.00 Cr			
	Electrical Material @ 28%	23,315.00 Dr			
	Electrical Material @ 18%	8,428.75 Dr			
	SGST	4,022.69 Dr			
	Round Off	0.13 Cr			
	Being purchase of 6M plate , 8M plate , 2M Plate , 16A Socket , 6A socket , Telephone Socket , 16A 1Way switch , Blank plate , T v Socket , fan step regulator , Bell Switch vide bill nos : 472 & 435 dtd : 04.09.2017 PO no : 44800				
	To (as per details)	Purchase	609	62.10	
	Vivid World	814.00 Cr			
	Repair & Maint Computer @ 18%	690.00 Dr			
	SGST	62.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of toner refilling vide bill no : 107 dtd : 08.09.2017 Po no : 45486				
9-Sep-17	To (as per details)	Purchase	610	274.14	
	Shah Traders	3,594.00 Cr			
	Steel @ 18 %	3,046.00 Dr			
	SGST	274.14 Dr			
	Round Off	0.28 Cr			
	Being purchase of MS Square Pipes against Bill No:- 693 Dt:- 09.09.17 Vide Po No:- 45136 Dt:- 04.09.17				
	To (as per details)	Purchase	611	5,564.58	
	Sri Balaji Enterprises	50,876.00 Cr			
	Doors @ 28 %	39,747.00 Dr			
	SGST	5,564.58 Dr			
	Round Off	0.16 Cr			
	Being purchase of Panel Doors against Bill No:- 45 Dt:- 09.09.17 Vide pO No:L-45210 Dt:- 0609.17				
	To (as per details)	Purchase	612	3,161.09	
	Sri Balaji Enterprises	33,090.00 Cr			
	Hardware Materials @ 28 %	15,038.20 Dr			
	Hardware Material @ 18 %	11,730.40 Dr			
	SGST	3,161.09 Dr			
	Round Off	0.78 Cr			
	Being purchase of S.S Hinges , S.S Door Stopper & S.S Cylindrical Lock vide bill nos : 46 & 47 dtd : 09.09.2017 Po no : 45211				
	To (as per details)	Purchase	613	219.38	
	Varna Media	9,126.00 Cr			
	Advertisement @ 5%	8,775.00 Dr			
	SGST	219.38 Dr			
	Tds on Advertisement	88.00 Cr			
	Round Off	0.24 Dr			
	Being Advertisement charges on Times Of India vide bill no : VM/Advt/301 dtd : 09.09.2017				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 627

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
11-Sep-17	To (as per details)	Purchase	614	3,86,858.00	
	State Bank of India Abids	3,89,720.00 Cr			
	Interest / Penalty / Fees on GST	2,862.00 Dr			
	Being amount transfer towards full & final payment of July-17 GST payment				
	To (as per details)	Purchase	615	817.74	
	Gautham Traders	10,721.00 Cr			
	Steel @ 18 %	9,086.00 Dr			
	SGST	817.74 Dr			
	Round Off	0.48 Cr			
	Being purchase of M.S sheet & powder coated				
	To (as per details)	Purchase	616	10,674.57	
	Patel & Co	97,596.00 Cr			
	Plumbing & Sanitary @ 28%	76,246.91 Dr			
	SGST	10,674.57 Dr			
	Round Off	0.05 Cr			
	Being purchase of Sanitary materila Wash basin with Pedestal & EWC With flush tank against Bill No:- 1312 Dt:- 11.09.17 Vide Po No:- 45036 Dt:- 26.08.17				
	To (as per details)	Purchase	618	13.50	
	L K Choudhary	177.00 Cr			
	Hardware Material @ 18 %	150.00 Dr			
	SGST	13.50 Dr			
	Being purchase of sping box m s wire vide bill.no.224				
	To (as per details)	Purchase	619	1,701.00	
	Sai Vishal Enterprises	31,752.00 Cr			
	Fly Ash Bricks @ 12%	28,350.00 Dr			
	SGST	1,701.00 Dr			
	Being purchase of Fly Ash Bricks vide bill no : 204 dtd : 11.09.2017 PO no : 43887				
	To (as per details)	Purchase	620	2,160.00	
	Sai Vishal Enterprises	40,320.00 Cr			
	Fly Ash Bricks @ 12%	36,000.00 Dr			
	SGST	2,160.00 Dr			
	Being purchase of Fly Ash Bricks vide bill nos : 205 & 206 Dtd : 11.09.2017 Po no : 44614				
	To (as per details)	Purchase	621	73.92	
	Radiant Systems	676.00 Cr			
	Consumables @ 28 %	528.00 Dr			
	SGST	73.92 Dr			
	Round Off	0.16 Dr			
	Being purchase of Steel Metal Etching Gents Toilets & Ladies Toilets platers g vide bill no : 2774 dtd : 11.09.2017 Po no : 45154				
12-Sep-17	To (as per details)	Purchase	622	345.60	
	S A Sports	4,531.20 Cr			
	Equipment @ 18 %	3,840.00 Dr			
	SGST	345.60 Dr			
	Being purchase of Badminton Court Poles against Bill No:- 5420 Dt:- 12.09.17 Vide Po No:- 44206 Dt:- 14.07.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 628

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
12-Sep-17	To (as per details)	Purchase	623	405.00	
	Praful Sanitary	5,310.00 Cr			
	Plumbing & Sanitary @ 18%	4,500.00 Dr			
	SGST	405.00 Dr			
	<i>Being purchase of Rcc Cover Round vide bill no : 248 dtd : 12.09.2017 PO no : 44929</i>				
	To (as per details)	Purchase	624	2,970.00	
	Sri Bhavani Ads	38,610.00 Cr			
	Advertisement @ 18%	33,000.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	<i>Being RK Puram hoarding rent from 01.09.2017 to 30.09.2017 vide bill no : 17-18/163 dtd : 12.09.2017</i>				
	To (as per details)	Purchase	625	2,070.00	
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement @ 18%	23,000.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	<i>Being Chakri puram X Roads hoarding rent from 01.09.2017 to 30.09.2017 vide bill no : 17-18/161 dtd : 12.09.2017</i>				
14-Sep-17	To (as per details)	Purchase	646	1,333.71	
	Sri Lakshmi Enterprises (Material)	56,016.00 Cr			
	Sand @ 5%	53,348.57 Dr			
	SGST	1,333.71 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of river sand vide bill no : 438 dtd : 14.9.2017</i>				
	To (as per details)	Purchase	647	1,301.57	
	Sri Lakshmi Enterprises (Material)	54,666.00 Cr			
	Sand @ 5%	52,062.86 Dr			
	SGST	1,301.57 Dr			
	<i>Being purchase of river sand vide bill no : 436 Dtd : 14.9.2017</i>				
	To (as per details)	Purchase	648	1,204.71	
	Sri Lakshmi Enterprises (Material)	50,598.00 Cr			
	Sand @ 5%	48,188.57 Dr			
	SGST	1,204.71 Dr			
	Round Off	0.01 Dr			
	<i>being purchase of river sand vide bill no : 440 dtd : 14/9/2017</i>				
	To (as per details)	Purchase	649	1,175.14	
	Sri Lakshmi Enterprises (Material)	49,356.00 Cr			
	Sand @ 5%	47,005.71 Dr			
	SGST	1,175.14 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of river Sand vide bill no : 439 Dtd : 14/9/2017</i>				
	To (as per details)	Purchase	650	1,200.43	
	Sri Lakshmi Enterprises (Material)	50,418.00 Cr			
	Sand @ 5%	48,017.14 Dr			
	SGST	1,200.43 Dr			
	<i>Being purchase of briver sand vide bill no : 442 dtd : 14/9/2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 629

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
14-Sep-17	To (as per details)	Purchase	651	1,296.00	
	Sri Lakshmi Enterprises (Material)	54,432.00 Cr			
	Sand @ 5%	51,840.00 Dr			
	SGST	1,296.00 Dr			
	<i>Being purchase of River Sand vide bill no : 441 Dtd : 14/9/2017</i>				
	To (as per details)	Purchase	652	1,160.14	
	Sri Lakshmi Enterprises (Material)	48,725.99 Cr			
	Sand @ 5%	46,405.71 Dr			
	SGST	1,160.14 Dr			
	<i>Being purchase of river sand vide bill no : 443 dtd : 14/9/2017</i>				
	To (as per details)	Purchase	653	433.68	
	Sree Sai Sharanya Enterprises	18,215.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,347.00 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	14,000.00 Dr			
	SGST	433.68 Dr			
	Round Off	0.64 Dr			
	<i>Being purchase of Coarse & Red mud against Bill No:- 102 Dt: 14.09.17 against Vou.No:- 2850 from 08.09.17 to 14.09.17</i>				
	To (as per details)	Purchase	654	28.80	
	Rajlaxmi Paints & Hardwares	378.00 Cr			
	Plumbing & Sanitary @ 18%	320.00 Dr			
	SGST	28.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material vide bill.no.251</i>				
	To (as per details)	Purchase	655	682.20	
	Sri Raja Rajeshwara Traders	10,544.00 Cr			
	Consumables @ 18%	7,580.00 Dr			
	Consumables Exempted	1,600.00 Dr			
	SGST	682.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Jalli , Bombay brooms , Sponge , Roofing nails ,M S wire nails , Hacksaw blade vide bill no : 630 dtd : 14.09.2017 Po no : 45296</i>				
	To (as per details)	Purchase	656	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Laser Toner Refill vide bill no : 123 dtd : 14.09.2017 PO no : 45478</i>				
15-Sep-17	To (as per details)	Purchase	657	1,890.00	
	RPR Media	24,360.00 Cr			
	Advertisement @ 18%	21,000.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	<i>Being hoading rent from : 04.09.207 to 04.10.2017 vide bill no : 001/RPR/VH/08/17-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 630

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
15-Sep-17	To (as per details)	Purchase	658	238.10	
	Sai Lakshmi Enterprises	10,000.00 Cr			
	Granite @ 5%	9,523.82 Dr			
	SGST	238.10 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Granite vide bill.no.68 voucher.no.2849</i>				
	To (as per details)	Purchase	659	15.84	
	Pawan Eletricals Hardware	208.00 Cr			
	Electrical Material @ 18%	176.00 Dr			
	SGST	15.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of 3 watt PLC</i>				
16-Sep-17	To (as per details)	Purchase	660	184.80	
	Praful Sanitary	1,690.00 Cr			
	Plumbing & Sanitary @ 28%	1,320.00 Dr			
	SGST	184.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Tiles Grout (Ivory) , Tiles Grout (White) vide bill no : 277 dtd : 16.09. 2017 PO no : 45451</i>				
18-Sep-17	To (as per details)	Purchase	662	135.63	
	Sri Rama Paints & Pipe Fitting Stores	1,240.00 Cr			
	Painting Material @ 28%	968.76 Dr			
	SGST	135.63 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Wall Care Putty vide bill no : 2763 dtd : 18.09.2017 PO no : 45297</i>				
20-Sep-17	To (as per details)	Purchase	670	1,300.29	
	Sri Lakshmi Enterprises (Material)	54,612.00 Cr			
	Sand @ 5%	52,011.43 Dr			
	SGST	1,300.29 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of River Sand agianst Bill No:- 445 Dt:- 20.09.17 against Vouc.No:- 2851 from 08.09.17 to 14.09.17</i>				
	To (as per details)	Purchase	671	2,563.11	
	P.Satish Kumar	33,605.00 Cr			
	Ms Grills & Pipes	28,479.00 Dr			
	SGST	2,563.11 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of MS Z Angle Templates against Bill No:- 010 Dt:- 20.09.17 Vide Po No:- 45267 Dt:- 09.09.17</i>				
	To (as per details)	Purchase	672	426.72	
	Shubham Enterprises	3,901.00 Cr			
	Electrical Material @ 28%	3,048.00 Dr			
	SGST	426.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of celing fan vide bill no :948 dtd : 20.09.2017 PO no : 45578</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 631

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
20-Sep-17	To (as per details)	Purchase	673	512.97	
	Praful Sanitary	7,526.00 Cr			
	Plumbing & Sanitary @ 18%	5,699.70 Dr			
	Transpotation Charges Exempt	800.00 Dr			
	SGST	512.97 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of Eco Drain Pipe vide bill no : 299 dtd : 20.09.2017 PO no : 45504</i>				
	To (as per details)	Purchase	674	990.80	
	Shubham Enterprises	9,952.00 Cr			
	Electrical Material @ 18%	2,500.00 Dr			
	Electrical Material @ 28%	5,470.00 Dr			
	SGST	990.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Tv wire finolex , Service wire , finolex telephone coils vide bill nos : 944 & 943 dtd : 20.09.2017 Po no : 45565</i>				
21-Sep-17	To (as per details)	Purchase	675	1,870.56	
	P.Satish Kumar	24,525.00 Cr			
	Ms Grills & Pipes	20,784.00 Dr			
	SGST	1,870.56 Dr			
	Round Off	0.12 Cr			
	<i>being purchase of M S Powdered Coated Window grillside bill no : 007 dtd : 14.09. 2017 Po no : 43649 dtd : 13.06.2017</i>				
	To (as per details)	Purchase	677	2,137.66	
	M.Sudharshan	19,544.32 Cr			
	Furniture @ 28 %	15,269.00 Dr			
	SGST	2,137.66 Dr			
	<i>Being purchase of AL Sliding windows vide bill no :06 dtd : 19.09.2017 Po no : 44604 dtd : 01.08.2017</i>				
	To (as per details)	Purchase	679	3,069.50	
	Abdul Aziz	31,690.00 Cr			
	False Ceiling Material @ 28 %	15,400.00 Dr			
	False Ceiling Material @ 18 %	10,150.00 Dr			
	SGST	3,069.50 Dr			
	Round Off	1.00 Dr			
	<i>Being purchase of Gypsum board , Ceiling Chanal & Intermediate chanal vide bill nos : 003 & 004 Po no : 43043 dtd : 17.05.2017</i>				
	To (as per details)	Purchase	680	11,666.70	
	Anand Water Proofing Works	1,50,370.00 Cr			
	Chemicals @ 18 %	1,29,630.00 Dr			
	SGST	11,666.70 Dr			
	Tds Payable 2017-18	2,593.00 Cr			
	Round Off	0.40 Cr			
	<i>Being purchase of Sunken Slab waterproofing vide bill no : 053 dtd : 08.09. 2017 Po no : 43869 dtd : 28.06.2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 632

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
21-Sep-17	To (as per details)	Purchase	681	2,832.75	
	Anand Water Proofing Works	36,510.50 Cr			
	Chemicals @ 18 %	31,475.00 Dr			
	SGST	2,832.75 Dr			
	Tds Payable 2017-18	630.00 Cr			
	<i>Being purchase of C block OHT water tanks , water proofing work , sit out & utility hole packing vide bill no : 055 dtd : 08.09.2017 Po no : 44276 dtd : 19.07.2017</i>				
	To (as per details)	Purchase	682	5,444.00	
	Abdul Aziz	56,288.00 Cr			
	False Ceiling Material @ 28 %	27,160.00 Dr			
	False Ceiling Material @ 18 %	18,240.00 Dr			
	SGST	5,444.00 Dr			
	<i>Being purchase of Gypsum board , ceiling chalan , Intermideate chalan vide bill nos : 001 & 002</i>				
	To (as per details)	Purchase	683	2,679.62	
	P.Satish Kumar	35,132.74 Cr			
	Ms Grills & Pipes	29,773.50 Dr			
	SGST	2,679.62 Dr			
	<i>Being purchase of MS Z Angles with powdered coatedvide bill no : 006 dtd : 14. 09.2017 po no : 43174 dtd : 13.07.2017</i>				
	To (as per details)	Purchase	684	959.05	
	Sai Lakshmi Enterprises	40,280.00 Cr			
	Sand @ 5%	20,742.86 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	17,619.04 Dr			
	SGST	959.05 Dr			
	<i>Being purchase of Sand & Red Bricks against Bill NO:- INV 71 Dt:- 21.09.17 against Vou.No:- 2859 from 15.09.17 to 20. 09.17</i>				
	To (as per details)	Purchase	685	29,402.55	
	B Venkatesh on Alc - Grouo B Venkatesh	3,85,500.00 Cr			
	Labour Charges (Registered)	65,339.00 Dr			
	Allowances for Equipment (Registered)	2,61,356.00 Dr			
	SGST	29,402.55 Dr			
	Round Off	0.10 Cr			
	<i>Being G Block Terrace RCC Rod bending & Centering casting work</i>				
	To (as per details)	Purchase	686	10,817.01	
	T Kurmanna	1,41,823.00 Cr			
	Labour Charges (Registered)	48,075.00 Dr			
	Allowances for Equipment (Registered)	48,075.00 Dr			
	Allowances for Consumables (Registered)	24,039.00 Dr			
	SGST	10,817.01 Dr			
	Round Off	0.02 Cr			
	<i>Being D Block Footings, Excavation with back filling work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 633

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
21-Sep-17	To (as per details)	Purchase	688	1,390.50	
	Srikanth Jena on A/c	18,231.00 Cr			
	Labour Charges (Registered)	6,180.00 Dr			
	Allowances for Equipment (Registered)	6,180.00 Dr			
	Allowances for Consumables (Registered)	3,090.00 Dr			
	SGST	1,390.50 Dr			
	Being G Block flats No301 to 305 Stage - 1 Internal works.				
	To (as per details)	Purchase	690	13,589.10	
	Magaiya Sahdev on A/c - Group S Arjun	1,78,168.00 Cr			
	Labour Charges (Registered)	60,396.00 Dr			
	Allowances for Equipment (Registered)	45,297.00 Dr			
	Allowances for Consumables (Registered)	45,297.00 Dr			
	SGST	13,589.10 Dr			
	Round Off	0.20 Cr			
	Bieng Villa No:- G 303 to 309 Flats plastering work.				
	To (as per details)	Purchase	691	4,262.40	
	K Krishna on Account	55,884.00 Cr			
	Labour Charges (Registered)	18,944.00 Dr			
	Allowances for Equipment (Registered)	18,944.00 Dr			
	Allowances for Consumables (Registered)	9,472.00 Dr			
	SGST	4,262.40 Dr			
	Round Off	0.80 Cr			
	Being G & C Blocks Scaffolding tying and removing work.				
	To (as per details)	Purchase	692	787.50	
	V.Bal Reddy on A/c	10,324.00 Cr			
	Labour Charges (Registered)	3,500.00 Dr			
	Allowances for Equipment (Registered)	3,500.00 Dr			
	Allowances for Consumables (Registered)	1,750.00 Dr			
	SGST	787.50 Dr			
	Round Off	1.00 Cr			
	Being H Block flat no:-406 & 404 Electrical wiring & fixing of Switches Boards				
	To (as per details)	Purchase	693	3,269.61	
	G Mannem on A/c - Group T Srinivasulu	42,868.00 Cr			
	Labour Charges (Registered)	14,531.00 Dr			
	Allowances for Equipment (Registered)	14,531.00 Dr			
	Allowances for Consumables (Registered)	7,267.00 Dr			
	SGST	3,269.61 Dr			
	Round Off	0.22 Cr			
	Being D Block Footings; PCC & Back filling work.				
	To (as per details)	Purchase	694	2,821.50	
	K Krishna on Account	36,993.00 Cr			
	Labour Charges (Registered)	12,540.00 Dr			
	Allowances for Equipment (Registered)	12,540.00 Dr			
	Allowances for Consumables (Registered)	6,270.00 Dr			
	SGST	2,821.50 Dr			
	Being C Block Scaffolding tying and Removing work.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 634

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
21-Sep-17	To (as per details)	Purchase	695	7,733.88	
	Sai Vishal Enterprises	1,44,366.00 Cr			
	Fly Ash Bricks @ 12%	1,28,898.00 Dr			
	SGST	7,733.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of Fly Ash Bricks vide bill nos : 221 & 222 dtd : 21.09.2017 po no : 44614</i>				
	To (as per details)	Purchase	696	42.12	
	Sai Vishal Enterprises	786.24 Cr			
	Fly Ash Bricks @ 12%	702.00 Dr			
	SGST	42.12 Dr			
	<i>Being purchase of Fly Ash Bricks vide bill no : 216 dtd : 21.09.2017 Po no : 43887</i>				
	To (as per details)	Purchase	697	1,701.00	
	Sai Vishal Enterprises	31,752.00 Cr			
	Fly Ash Bricks @ 12%	28,350.00 Dr			
	SGST	1,701.00 Dr			
	<i>Being purchase of Fly Ash Bricks vide bill no : 215 dtd : 21.09.2017 PO no : 43887</i>				
	To (as per details)	Purchase	698	101.25	
	Shiv Shakti Machine Tools	1,327.00 Cr			
	Equipment @ 18 %	1,125.00 Dr			
	SGST	101.25 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of Cut Off Wheel vide bill no : 1109 dtd : 21.09.2017 Po no : 45596 & 45507</i>				
23-Sep-17	To (as per details)	Purchase	699	186.00	
	Priyanka Printers	3,472.00 Cr			
	Printing & Stationery @ 12%	3,100.00 Dr			
	SGST	186.00 Dr			
	<i>Being purchase of Flat files vide bill no : 023 dtd : 23.09.2017 Po no : 45357</i>				
	To (as per details)	Purchase	700	341.28	
	Sri Raja Rajeshwara Traders	6,655.00 Cr			
	Consumables @ 18%	3,792.00 Dr			
	Consumables Exempted	2,150.00 Dr			
	Freight Charges Exempt	30.00 Dr			
	SGST	341.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of Sponges , Bombay Brooms , Coconut Broom & Gova rope vide bill no : 673 dtd : 23.09.2017 PO no : 45997</i>				
25-Sep-17	To (as per details)	Purchase	701	123.20	
	Praful Sanitary	1,126.00 Cr			
	Plumbing & Sanitary @ 28%	880.00 Dr			
	SGST	123.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Tile Grout (Ivory) vide bill no : 323 dtd : 25.09.2017 PO no : 45595</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 635

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
26-Sep-17	To (as per details)	Purchase	702	3,383.46	
	Basappa on Account	44,361.00 Cr			
	Painting Materials @ 18 %	37,594.00 Dr			
	SGST	3,383.46 Dr			
	Round Off	0.08 Dr			
	Being purchase of Painting materiala against Vide Bill No:- 001 Dt:- 29.09.17 flat No:- B 009; 102; 109; 201; 409; I 001; 002; 008; 202; 301; 302 & 308 B block 107; I 204; 306 A 004; 006				
	To (as per details)	Purchase	703	199.80	
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement @ 5%	7,992.16 Dr			
	SGST	199.80 Dr			
	Tds on Advertisement	160.00 Cr			
	Round Off	0.24 Dr			
	Being Advertisment in Sakshi on 23.09.2017 vide bill no : VGM-1718-188 Dtd : 26.09. 2017				
27-Sep-17	To (as per details)	Purchase	704	1,333.71	
	Sri Lakshmi Enterprises (Material)	56,016.00 Cr			
	Sand @ 5%	53,348.57 Dr			
	SGST	1,333.71 Dr			
	Round Off	0.01 Dr			
	Being purchase of Sand against Bill No:- 08 dt:- 27.09.17 Vide vou.no:- 2861				
	To (as per details)	Purchase	705	570.00	
	Sree Sai Sharanya Enterprises	23,940.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	7,200.00 Dr			
	Sand @ 5%	15,600.00 Dr			
	SGST	570.00 Dr			
	Beiung purchase of baby chips & Sand against Bill NO:- 106 Dt:- 27.09.17 vide Vou. No:- 2860				
	To (as per details)	Purchase	706	1,939.51	
	Sai Lakshmi Enterprises	81,460.00 Cr			
	Sand @ 5%	13,742.86 Dr			
	Metal @ 5 %	3,428.58 Dr			
	Sand @ 5%	13,742.86 Dr			
	Granite @ 5%	12,190.48 Dr			
	Sand @ 5%	22,285.72 Dr			
	Granite @ 5%	12,190.48 Dr			
	SGST	1,939.51 Dr			
	Being purchase of sand metal ganite vide bill.no.78 voucher.no.2879				
	To (as per details)	Purchase	707	7,263.00	
	Sai Vishal Enterprises	1,35,576.00 Cr			
	Fly Ash Bricks @ 12%	1,21,050.00 Dr			
	SGST	7,263.00 Dr			
	Being purchase of fly ash bricks vide bill.no. 225 & 226 po.no.44614				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 636

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-Sep-17	To (as per details)	Purchase	708	814.50	
	L Raju on A/c	10,679.00 Cr			
	Labour Charges (Registered)	3,620.00 Dr			
	Allowances for Equipment (Registered)	3,620.00 Dr			
	Allowances for Consumables (Registered)	1,810.00 Dr			
	SGST	814.50 Dr			
	<i>Being C-Block 108 Electrical work done</i>				
	To (as per details)	Purchase	710	2,047.50	
	B.Pochaiah On A/c	26,845.00 Cr			
	Labour Charges (Registered)	9,100.00 Dr			
	Allowances for Equipment (Registered)	9,100.00 Dr			
	Allowances for Consumables (Registered)	4,550.00 Dr			
	SGST	2,047.50 Dr			
	<i>Being G Block Flat nos : 401 to 409 core cutting</i>				
	To (as per details)	Purchase	711	504.00	
	Srikanth Jena on A/c	6,608.00 Cr			
	Labour Charges (Registered)	2,240.00 Dr			
	Allowances for Equipment (Registered)	2,240.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	SGST	504.00 Dr			
	<i>Being Flat nos : C -206 , I -403 & C -108 to 305 Plumbing work done</i>				
	To (as per details)	Purchase	712	278.55	
	Sree Sai Sharanya Enterprises	11,700.00 Cr			
	Metal @ 5 %	11,142.00 Dr			
	SGST	278.55 Dr			
	Round Off	0.90 Dr			
	<i>Being purchase of 20mm Metal against Bill No:- 114 Dt:- 28.09.17 vide Vou.no:- 2881 dt:-21.09.17 to 27.09.17</i>				
30-Sep-17	To (as per details)	Purchase	713	2,947.50	
	Soham Modi Huf	38,317.00 Cr			
	Car Hires Charges	32,750.00 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being Car & Delivery van hire charges for the month of Sept ' 17</i>				
	To (as per details)	Purchase	714	900.00	
	Modi Housing Pvt Ltd	10,800.00 Cr			
	Rent on Hoarding	10,000.00 Dr			
	SGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being Hoarding Board Rental Service for the month of Sept ' 17 against Bill No:- 056 Dt:- 30.09.17</i>				
	To (as per details)	Purchase	715	17,374.56	
	S L Infra	2,27,800.00 Cr			
	Cement / Ready Mix @ 18 %	1,93,050.64 Dr			
	SGST	17,374.56 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of Ready Mix Concrete vide bill nos : 104 & 105 dtd : 30.9.2017 Po no : 44652</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Sep-17	To (as per details)	Purchase	716	219.38	
	Varna Media	9,126.00 Cr			
	Advertisement @ 5%	8,775.00 Dr			
	SGST	219.38 Dr			
	Tds on Advertisement	88.00 Cr			
	Round Off	0.24 Dr			
	<i>Being advertisement in Times Of India on 25.08.2017 vide bill no : VM/Advt/276 dtd : 25.8.2017</i>				
By	(as per details)	Sales	30		12,000.00
	C 004 V Kumar Swamy	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being last installment</i>				
By	(as per details)	Sales	31		12,000.00
	C 005 A Pushyami	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being last installment</i>				
By	(as per details)	Sales	32		12,000.00
	C 101 K.Gurivi Reddy	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being last installment</i>				
By	(as per details)	Sales	33		12,000.00
	C 102 J Ramaswamy	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being last installment</i>				
By	(as per details)	Sales	34		12,000.00
	C 106 Annadanam Ravi Sankar	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being last installment</i>				
By	(as per details)	Sales	35		12,000.00
	C 303 Darla Joy Jeevan Joseph	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being last installment</i>				
By	(as per details)	Sales	36		12,000.00
	C 406 Atul Singh	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being last installment</i>				
By	(as per details)	Sales	37		12,000.00
	C 407 D.V.Chandra Sekhar Rao	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being last installment</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 638

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Sep-17	To (as per details)	Purchase	718	3,066.12	
	MPPL Common Expenses	39,859.00 Cr			
	Admin & Marketing Common Expenses	34,068.00 Dr			
	SGST	3,066.12 Dr			
	TDS on Contractor	341.00 Cr			
	Round Off	0.24 Cr			
	<i>Being admin & marketing service charges vide bill.no.119 dtd:30/9/17</i>				
	To (as per details)	Purchase	719	28.00	
	Sri Ramdev Electricals & Sanitary	256.00 Cr			
	Plumbing & Sanitary @ 28%	200.00 Dr			
	SGST	28.00 Dr			
	<i>Being purchase of m s jali vide bill.no.115</i>				
	To (as per details)	Purchase	720	135.00	
	Sri Ramdev Electricals & Sanitary	1,770.00 Cr			
	Plumbing & Sanitary @ 18%	1,500.00 Dr			
	SGST	135.00 Dr			
	<i>Being purchase of pvc materials vide bill,no. 136</i>				
	To (as per details)	Purchase	721	59.40	
	Anil Engineering Corporation	779.00 Cr			
	Plumbing & Sanitary @ 18%	660.00 Dr			
	SGST	59.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of clamps & pvc item vide bill.no.140</i>				
	To (as per details)	Purchase	722	1,699.38	
	Dilpreet Tubes Pvt Ltd	22,280.00 Cr			
	Plumbing & Sanitary @ 18%	18,882.00 Dr			
	SGST	1,699.38 Dr			
	Round Off	0.76 Cr			
	<i>Being purchase of steel tubes vide bill.no. 995 po.no.45682</i>				
	To (as per details)	Purchase	723	925.74	
	Gautham Traders	12,137.00 Cr			
	Plumbing & Sanitary @ 18%	10,286.00 Dr			
	SGST	925.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of colour coated ms sheet vide bill.no.252 po.no.45178</i>				
	To (as per details)	Purchase	724	5,707.63	
	Harshvardhan Agencies	74,834.00 Cr			
	Plumbing & Sanitary @ 18%	63,418.14 Dr			
	SGST	5,707.63 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of plumbing material vide bill.no.1911/17-18 po.no.45465</i>				
	To (as per details)	Purchase	725	113.75	
	Sri Rama Paints & Pipe Fitting Stores	1,040.00 Cr			
	Painting Material @ 28%	812.50 Dr			
	SGST	113.75 Dr			
	<i>Being purchase of white cement vide bill.no. 2982 po.no.45508</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 639

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Sep-17	To (as per details)	Purchase	726	113.75	
	Sri Rama Paints & Pipe Fitting Stores	1,040.00 Cr			
	Painting Material @ 28%	812.50 Dr			
	SGST	113.75 Dr			
	Being purchase of white cement vide bill.no. 2983 po.no.45453				
	To (as per details)	Purchase	727	6,044.38	
	Premier Engineering Corporation	55,263.00 Cr			
	Electrical Material @ 28%	43,174.13 Dr			
	SGST	6,044.38 Dr			
	Round Off	0.11 Dr			
	Being purchase of eletrical wires vide bill.no. SAL/17-18/0702 & 724 po.no.45564 &b49675				
	To (as per details)	Purchase	728	889.93	
	Elegant Enterprises	16,612.00 Cr			
	Electrical Material @ 12 %	14,832.14 Dr			
	SGST	889.93 Dr			
	Being purchase of led lights vide bill.no.129 po.no.45577				
	To (as per details)	Purchase	729	939.60	
	Elegant Enterprises	9,619.00 Cr			
	Electrical Material @ 12 %	1,800.00 Dr			
	Electrical Material @ 28%	5,940.00 Dr			
	SGST	939.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of led lights vide bill.no.139 & 140 po.no.45230				
	To (as per details)	Purchase	730	14.40	
	Elegant Enterprises	189.00 Cr			
	Electrical Material @ 18%	160.00 Dr			
	SGST	14.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of miracle insulated tap vide bill.no.142 po.no.45726				
	To (as per details)	Purchase	731	401.63	
	Nagina Industrial Corporation	3,672.00 Cr			
	Hardware Materials @ 28 %	2,868.80 Dr			
	SGST	401.63 Dr			
	Round Off	0.06 Cr			
	Being purchase of S6 & S5 Fischer vide bill. ni.2074 po.no.45594				
	To (as per details)	Purchase	732	3,044.82	
	Cosmo Durables Pvt Ltd	27,839.00 Cr			
	Hardware Materials @ 28 %	21,748.74 Dr			
	SGST	3,044.82 Dr			
	Round Off	0.62 Dr			
	Being purchase of plumbing material vide bill.no.515 po.no.45152				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 640

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Sep-17	To (as per details)	Purchase	733	155.52	
	Sathyavarapu Hardware	2,040.00 Cr			
	Hardware Material @ 18 %	1,728.00 Dr			
	SGST	155.52 Dr			
	Round Off	0.96 Dr			
	<i>Being purchase of screws vide bill.no.307 po.no.45598</i>				
	To (as per details)	Purchase	734	3,575.47	
	Prince Piping Systems Pvt. Ltd	48,035.00 Cr			
	Plumbing & Sanitary @ 18%	39,283.00 Dr			
	Freifht Charges @ 5%	1,600.00 Dr			
	SGST	3,575.47 Dr			
	Round Off	1.06 Dr			
	<i>Being purchase of plumbing material vide bill.no.v950 po.no.45466</i>				
	To (as per details)	Purchase	735	56.25	
	Shiv Shakti Machine Tools	737.00 Cr			
	Equipment @ 18 %	625.00 Dr			
	SGST	56.25 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of Cut Off Wheel vide bill , no.1155 po.no.45632 & 49678</i>				
	To (as per details)	Purchase	736	485.55	
	Sri Raja Rajeshwara Traders	7,087.00 Cr			
	Hardware Material @ 18 %	3,925.00 Dr			
	Hardware Material @ 12%	2,160.00 Dr			
	Freight Charges @ 18%	30.00 Dr			
	SGST	485.55 Dr			
	Round Off	0.90 Dr			
	<i>Being purchase of hardware material towards full & final payment against their bill. no.647 po.no.45456</i>				
	To (as per details)	Purchase	737	174.78	
	Sri Raja Rajeshwara Traders	2,842.00 Cr			
	Hardware Material @ 18 %	1,922.00 Dr			
	Consumables Exempted	550.00 Dr			
	Freight Charges @ 18%	20.00 Dr			
	SGST	174.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of hardware material vide bill.no.649 po.no.45509</i>				
	To (as per details)	Purchase	738	1,354.77	
	Praful Sanitary	18,963.00 Cr			
	Plumbing & Sanitary @ 18%	15,053.00 Dr			
	Transpotation Charges Exempt	1,200.00 Dr			
	SGST	1,354.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of hdpe pipe, bend, flange vide bill.no.325 po.no.45616</i>				
	By (as per details)	Sales	38		43,788.60
	G 202 Chaitanya Venkatapuram	8,17,387.20 Dr			
	Installments Receivable 17-18 @ 12%	7,29,810.00 Cr			
	SGST	43,788.60 Cr			
	<i>Being V Installment</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 641

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Sep-17	By (as per details)	Sales	39		13,500.00
	G 204 Prasun Ghosh	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being Booking & I Installment				
	By (as per details)	Sales	40		33,966.00
	G 205 Pandyala Sagar	6,34,032.00 Dr			
	Installments Receivable 17-18 @ 12%	5,66,100.00 Cr			
	SGST	33,966.00 Cr			
	Being V Installment				
	By (as per details)	Sales	41		90,984.00
	G 206 A Mohana Krishnan	16,98,368.00 Dr			
	Installments Receivable 17-18 @ 12%	15,16,400.00 Cr			
	SGST	90,984.00 Cr			
	Being IV & V Installment				
	By (as per details)	Sales	42		44,733.30
	G 208 MV Krishnaiah	8,35,022.00 Dr			
	Installments Receivable 17-18 @ 12%	7,45,555.00 Cr			
	SGST	44,733.30 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
	By (as per details)	Sales	43		43,788.60
	G 209 Natesan.P & Krishnaveni.N	8,17,387.20 Dr			
	Installments Receivable 17-18 @ 12%	7,29,810.00 Cr			
	SGST	43,788.60 Cr			
	Being V Installment				
	By (as per details)	Sales	44		43,788.60
	G 301 Santosh Chaluvadi Kumar	8,17,387.20 Dr			
	Installments Receivable 17-18 @ 12%	7,29,810.00 Cr			
	SGST	43,788.60 Cr			
	Being V Installment				
	By (as per details)	Sales	45		27,362.40
	G 302 Chaitanya Venkatapuram	5,10,764.80 Dr			
	Installments Receivable 17-18 @ 12%	4,56,040.00 Cr			
	SGST	27,362.40 Cr			
	Being V Installment				
	By (as per details)	Sales	46		32,589.00
	G 307 Anand Swamidas Suramal	6,08,328.00 Dr			
	Installments Receivable 17-18 @ 12%	5,43,150.00 Cr			
	SGST	32,589.00 Cr			
	Being V Installment				
	By (as per details)	Sales	47		1,06,320.00
	G 308 M Shiva Kumar	19,84,640.00 Dr			
	Installments Receivable 17-18 @ 12%	17,72,000.00 Cr			
	SGST	1,06,320.00 Cr			
	Being V Installment				
	By (as per details)	Sales	48		44,370.00
	G 309 Raghuvee Tupuri & Tanmayi	8,28,240.00 Dr			
	Installments Receivable 17-18 @ 12%	7,39,500.00 Cr			
	SGST	44,370.00 Cr			
	Being V Installment				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 642

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Sep-17	To (as per details)	Purchase	741	1,050.00	
	Shubham Enterprises	9,600.00 Cr			
	Electrical Material @ 28%	7,500.00 Dr			
	SGST	1,050.00 Dr			
	<i>Being purchase of service wire bill.no.913 po.no.45510</i>				
	To (as per details)	Purchase	742	25.13	
	Jagati Publications Pvt Ltd	1,055.26 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	SGST	25.13 Dr			
	<i>Being classified ad in eenadu hyderabad city on 29/9/17</i>				
	To (as per details)	Purchase	743	25.13	
	Jagati Publications Pvt Ltd	1,055.26 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	SGST	25.13 Dr			
	<i>Being classified ad in eenadu hyderabad city on 30/9/17</i>				
	To (as per details)	Purchase	744	273.00	
	Purnima Mosaic Tiles	2,496.00 Cr			
	Tiles @ 28 %	1,950.00 Dr			
	SGST	273.00 Dr			
	<i>Being purchase of Grey Cement Tiles against Bill No:- 019 Dt:- 14.09.17 Vide Po No:- 45266 Dt:- 09.09.17</i>				
	To (as per details)	Purchase	745	2,853.82	
	Harshvardhan Agencies	37,417.00 Cr			
	Plumbing & Sanitary @ 18%	31,709.07 Dr			
	SGST	2,853.82 Dr			
	Round Off	0.29 Dr			
	<i>Being purchase of CPVC Material against bill No:- 2097 / 17 - 18 Dt:- 28.09.17 Vide Po No:- 45721 Dt:- 27.09.17</i>				
	To (as per details)	Purchase	746	405.00	
	Sree Mahaveer Engg. & Electricals	5,310.00 Cr			
	Plumbing & Sanitary @ 18%	4,500.00 Dr			
	SGST	405.00 Dr			
	<i>Being purchase of Plumbing material against Bill No:- 0880 Dt:- 25.09.17 Vide Po No:- 45452 Dt:- 15.09.17</i>				
	To (as per details)	Purchase	747	742.50	
	Sree Mahaveer Engg. & Electricals	9,735.00 Cr			
	Plumbing & Sanitary @ 18%	8,250.00 Dr			
	SGST	742.50 Dr			
	<i>Being Purchase of Plumbing material against Bill NO:- 0882 Dt:- 25.09.17 vide Po No:- 45579 Dt:- 20.09.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 643

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Sep-17	To (as per details)	Purchase	748	3,894.18	
	Prince Piping Systems Pvt. Ltd	51,103.00 Cr			
	Plumbing & Sanitary @ 18%	41,443.02 Dr			
	Plumbing & Sanitary @ 28%	1,021.86 Dr			
	Plumbing & Sanitary @ 5%	850.00 Dr			
	SGST	3,894.18 Dr			
	Round Off	0.24 Cr			
	Being purchase of plumbing & Sanitary vide bill.no.V1016 po.no.45720				
	To (as per details)	Journal	JV\95	1,60,120.00	
	SGST	1,60,120.00 Dr			
	Tax Paid Under RCM	3,20,240.00 Cr			
	Being input tax credit for the month of Aug -17				
2-Oct-17	To (as per details)	Purchase	750	25.13	
	Jagati Publications Pvt Ltd	1,055.26 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	SGST	25.13 Dr			
	Being classified ad in eenadu hyderabad city on 2/10/17				
3-Oct-17	To (as per details)	Purchase	751	149.40	
	G.P.Buildcon Materials	1,959.00 Cr			
	Plumbing & Sanitary @ 18%	1,660.00 Dr			
	SGST	149.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of fischer rack vide bill.no. 17276 po.no.45809				
	To (as per details)	Purchase	752	836.10	
	Sri Raja Rajeshwara Traders	10,962.00 Cr			
	Hardware Material @ 18 %	9,235.00 Dr			
	Freight Charges @ 18%	55.00 Dr			
	SGST	836.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of hardware material vide bill.no.695 po.no.45710				
	To (as per details)	Purchase	753	190.68	
	Obel Systems Pvt Ltd	2,500.00 Cr			
	Repair & Maint Computer @ 18%	2,118.64 Dr			
	SGST	190.68 Dr			
	Being purchase of computer phripherals vide bill.no.4202 po.no.45499				
5-Oct-17	To (as per details)	Purchase	754	18.00	
	Bennett Coleman & Co Ltd	756.00 Cr			
	Advertisement @ 5%	720.00 Dr			
	SGST	18.00 Dr			
	Being Paper Ad of Vista Homes in Times of India Dt:- 7th & 8th against Bill No:- 06434 Dt:- 05.10.17				
	To (as per details)	Purchase	755	3,321.00	
	Sai Vishal Enterprises	61,992.00 Cr			
	Fly Ash Bricks @ 12%	55,350.00 Dr			
	SGST	3,321.00 Dr			
	Being purchase of Flyash bricks vide bill.no. s234 & 235 po.no.44614				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 644

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
6-Oct-17	To (as per details)	Bank Payment	BP\6	396.63	
	Labour Charges (Registered)	881.00 Dr			
	Allowances for Consumables (Registered)	881.00 Dr			
	Allowances for Equipment (Registered)	2,645.00 Dr			
	SGST	396.63 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Round Off	0.26 Cr			
	HDFC Bank S D Road	5,148.00 Cr			
	<i>ch.no:- 005807 Being cheque Issue To Srikanta Jena As per details Enclosed Voucher No 4992</i>				
	To (as per details)	Bank Payment	BP\8	396.63	
	Labour Charges (Registered)	881.00 Dr			
	Allowances for Consumables (Registered)	881.00 Dr			
	Allowances for Equipment (Registered)	2,645.00 Dr			
	SGST	396.63 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Round Off	0.26 Cr			
	HDFC Bank S D Road	5,148.00 Cr			
	<i>ch.no:- 005809 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 4991</i>				
	To (as per details)	Bank Payment	BP\9	228.78	
	Labour Charges (Registered)	508.00 Dr			
	Allowances for Consumables (Registered)	508.00 Dr			
	Allowances for Equipment (Registered)	1,526.00 Dr			
	SGST	228.78 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,969.56 Cr			
	<i>ch.no:- 005810 Being cheque Issue To Tara Chand As per details Enclosed Voucher No 4989</i>				
	To (as per details)	Bank Payment	BP\10	1,288.98	
	Labour Charges (Registered)	2,864.00 Dr			
	Allowances for Consumables (Registered)	2,864.00 Dr			
	Allowances for Equipment (Registered)	8,594.00 Dr			
	SGST	1,288.98 Dr			
	Tds Payable 2017-18	169.00 Cr			
	Round Off	0.04 Dr			
	HDFC Bank S D Road	16,731.00 Cr			
	<i>ch.no:- 005811 Being cheque Issue To G Mannem As per details Enclosed Voucher No 4994</i>				
	To (as per details)	Bank Payment	BP\14	1,105.56	
	G Snehalatha Allow for Constr Equip (Registered)	12,284.00 Dr			
	SGST	1,105.56 Dr			
	Tds Payable 2017-18	290.00 Cr			
	Round Off	0.12 Cr			
	HDFC Bank R P Road	14,205.00 Cr			
	<i>ch.no:- 011774 Being Cheque issued to G. Sneha Latha as per Enclosed detailed voucher .no 3392.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 645

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
6-Oct-17	To (as per details)	Bank Payment	BP\19	171.50	
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	M Sahdev Allow for Const Equip (Registered)	1,907.00 Dr			
	Tds Payable 2017-18	1,023.00 Cr			
	Miscellaneous Income	405.00 Cr			
	SGST	171.50 Dr			
	HDFC Bank R P Road	1,00,822.00 Cr			
	ch.no:- 011779 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4998				
	By (as per details)	Sales	49		504.00
	C 407 D.V.Chandra Sekhar Rao	6,608.00 Dr			
	Extra Spects @ 18%	5,600.00 Cr			
	SGST	504.00 Cr			
	Being extra specs				
	To (as per details)	Purchase	756	332.50	
	Rajadhani Tiles Company	13,965.00 Cr			
	Macherala & Sahbad Stone @5%	13,300.00 Dr			
	SGST	332.50 Dr			
	Being purchase of Rajadhani Tiles Co towards full & final payment against their bill. no.26				
	To (as per details)	Purchase	757	172.80	
	Printact	2,266.00 Cr			
	Printing & Stationery @ 18%	1,920.00 Dr			
	SGST	172.80 Dr			
	Round Off	0.40 Dr			
	Being printing charges for vinyl with 5mm foam board vide bill.no.PA-009/17-18 po.no. 45636				
	To (as per details)	Purchase	758	429.28	
	Sai Lakshmi Enterprises	18,030.00 Cr			
	Sand @ 5%	13,742.86 Dr			
	Metal @ 5 %	3,428.57 Dr			
	SGST	429.28 Dr			
	Round Off	0.01 Dr			
	Being purchase of manufactured sand & 40 mm metal vide bill.no.88 voucher.no.2898				
	To (as per details)	Purchase	759	2,781.00	
	Gautham Traders	36,462.00 Cr			
	Ms Grills & Pipes	30,900.00 Dr			
	SGST	2,781.00 Dr			
	Being purchase of MS Sheet & Screws against Bill No:- 305 Dt:- 06.10.17 Vide Po No:- 45683 Dt:- 25.09.17				
7-Oct-17	By (as per details)	Sales	50		999.00
	C 206 Vivek Shanbhag	13,098.00 Dr			
	Extra Spects @ 18%	11,100.00 Cr			
	SGST	999.00 Cr			
	Being extra specs				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 646

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
9-Oct-17	To (as per details)	Purchase	760	1,890.00	
	RPR Media	24,360.00 Cr			
	Advertisement @ 18%	21,000.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	<i>Being hoading rent from 04-10-17 to 04-11-17 vide bill.no.006/RPR/VH/10/17-18</i>				
	To (as per details)	Purchase	761	2,523.87	
	A Basha On Account	33,091.00 Cr			
	Painting Materials @ 18 %	28,043.00 Dr			
	SGST	2,523.87 Dr			
	Round Off	0.26 Dr			
	<i>Being painting work done for 3bhk flats I -201, 009, H001, 002, 102, 302,409, 208 & 2bhk flats H005, 306, 303, 105, 403</i>				
	To (as per details)	Purchase	762	9,998.10	
	Magaiya Sahdev on A/c - Group S Arjun	1,31,086.20 Cr			
	Labour Charges (Registered)	44,436.00 Dr			
	Allowances for Equipment (Registered)	33,327.00 Dr			
	Allowances for Consumables (Registered)	33,327.00 Dr			
	SGST	9,998.10 Dr			
	<i>Being plastering work for G-403, 404, 405, 408, 409</i>				
	To (as per details)	Purchase	764	911.25	
	T Kurmanna	11,947.50 Cr			
	Labour Charges (Registered)	4,050.00 Dr			
	Allowances for Equipment (Registered)	4,050.00 Dr			
	Allowances for Consumables (Registered)	2,025.00 Dr			
	SGST	911.25 Dr			
	<i>Being labour quarters soil shifting work</i>				
	To (as per details)	Purchase	765	1,366.83	
	T Kurmanna	17,920.66 Cr			
	Labour Charges (Registered)	6,074.00 Dr			
	Allowances for Equipment (Registered)	6,074.00 Dr			
	Allowances for Consumables (Registered)	3,039.00 Dr			
	SGST	1,366.83 Dr			
	<i>Being labour quarter crs excavation</i>				
	To (as per details)	Purchase	766	1,494.00	
	Srikanth Jena on A/c	19,588.00 Cr			
	Labour Charges (Registered)	6,640.00 Dr			
	Allowances for Equipment (Registered)	6,640.00 Dr			
	Allowances for Consumables (Registered)	3,320.00 Dr			
	SGST	1,494.00 Dr			
	<i>Being plumbing work for G-401, 403, 404, 405</i>				
	To (as per details)	Purchase	767	999.00	
	P Praveen Kumar on Account	13,098.00 Cr			
	Labour Charges (Registered)	4,440.00 Dr			
	Allowances for Equipment (Registered)	4,440.00 Dr			
	Allowances for Consumables (Registered)	2,220.00 Dr			
	SGST	999.00 Dr			
	<i>Being labour quarters barrigation work</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 647

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
10-Oct-17	To (as per details)	Purchase	769	1,244.88	
	Abdul Aziz	16,183.76 Cr			
	False Ceiling Material @ 18 %	13,832.00 Dr			
	SGST	1,244.88 Dr			
	TDS on Contractor	138.00 Cr			
	Being false ceiling work for flat.no.H-404				
11-Oct-17	To (as per details)	Purchase	770	740.00	
	Sree Sai Sharanya Enterprises	31,080.00 Cr			
	Sand @ 5%	15,600.00 Dr			
	Sand @ 5%	14,000.00 Dr			
	SGST	740.00 Dr			
	Being purchase of fine sand & crusher sand vide bill.no.116 dtd:11/10/17 voucher.no. 2899				
	To (as per details)	Purchase	771	64.35	
	Kishore Traders	844.00 Cr			
	Plumbing & Sanitary @ 18%	715.00 Dr			
	SGST	64.35 Dr			
	Round Off	0.30 Dr			
	Being purchase of plumbing material vide bill.no.160				
12-Oct-17	To (as per details)	Purchase	772	21.00	
	Bennett Coleman & Co Ltd	882.00 Cr			
	Advertisement @ 5%	840.00 Dr			
	SGST	21.00 Dr			
	Being Paper Ad of Vista Homes in Times of India on 14/10 & 15/10				
13-Oct-17	To (as per details)	Bank Payment	BP\1	504.00	
	Tarachand Allow for Const Equip (Registered)	2,600.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	ch.no:- 073417 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5021				
	To (as per details)	Bank Payment	BP\7	342.00	
	V Anand Allow for Const Equip (Registered)	3,800.00 Dr			
	SGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	ch.no:- 073418 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5022				
	To (as per details)	Purchase	773	895.63	
	Caps Gold Pvt Ltd	61,500.00 Cr			
	Business Promotions @ 3%	59,708.74 Dr			
	SGST	895.63 Dr			
	Being purchase of gold coins vide bill.no.TC /17-18/NG/14				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 648

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
13-Oct-17	To (as per details)	Bank Payment	BP\8	414.00	
	L Raju Allow for Const Equip (Registered)	4,600.00 Dr			
	SGST	414.00 Dr			
	Tds Payable 2017-18	46.00 Cr			
	Yes Bank	5,382.00 Cr			
	<i>ch.no:- 073419 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5034</i>				
	To (as per details)	Bank Payment	BP\9	279.00	
	Balreddy Allow for Const Equip (Registered)	3,100.00 Dr			
	SGST	279.00 Dr			
	Tds Payable 2017-18	31.00 Cr			
	Yes Bank	3,627.00 Cr			
	<i>ch.no:- 073420 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5023</i>				
	To (as per details)	Bank Payment	BP\16	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	<i>ch.no:- 073427 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3413.</i>				
	To (as per details)	Bank Payment	BP\17	3,470.00	
	G Snehalatha Allow for Constr Equip (Registered)	38,560.00 Dr			
	SGST	3,470.00 Dr			
	Tds Payable 2017-18	772.00 Cr			
	Yes Bank	44,728.00 Cr			
	<i>ch.no:- 073428 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3412.</i>				
	To (as per details)	Bank Payment	BP\28	405.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 073447 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5020</i>				
	To (as per details)	Bank Payment	BP\29	315.00	
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	SGST	315.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	Yes Bank	4,095.00 Cr			
	<i>ch.no:- 073439 Being cheque Issue To Sirisha As per details Enclosed Voucher No 5018</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 649

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
13-Oct-17	To (as per details)	Bank Payment	BP\30	261.00	
	P Praveen Kumar Allow for Const Equip (Registered)	2,900.00 Dr			
	SGST	261.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	<i>ch.no:- 073440 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5016</i>				
	To (as per details)	Bank Payment	BP\31	423.00	
	Labour Charges (Registered)	940.00 Dr			
	Allowances for Consumables (Registered)	940.00 Dr			
	Allowances for Equipment (Registered)	2,820.00 Dr			
	SGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	<i>ch.no:- 073441 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5014</i>				
	To (as per details)	Bank Payment	BP\32	486.00	
	L Raju Allow for Const Equip (Registered)	2,900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	6,318.00 Cr			
	<i>ch.no:- 073442 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5011</i>				
	To (as per details)	Bank Payment	BP\33	558.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	<i>ch.no:- 073443 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5012</i>				
	To (as per details)	Bank Payment	BP\34	3,411.00	
	G Mannem for Allow for Const Equip (Registered)	12,000.00 Dr			
	Labour Charges (Registered)	5,180.00 Dr			
	Allowances for Consumables (Registered)	5,180.00 Dr			
	Allowances for Equipment (Registered)	15,540.00 Dr			
	SGST	3,411.00 Dr			
	Tds Payable 2017-18	379.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	42,873.00 Cr			
	<i>ch.no:- 073454 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5009</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 650

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
13-Oct-17	To (as per details)	Bank Payment	BP\35	288.00	
	M Sahdev Allow for Const Equip (Registered)	3,200.00 Dr			
	SGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,339.00 Cr			
	<i>ch.no:- 073444 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5013</i>				
	To (as per details)	Bank Payment	BP\36	711.00	
	Srikanthjena Allow for Const Equip (Registered)	2,100.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	SGST	711.00 Dr			
	Tds Payable 2017-18	79.00 Cr			
	Yes Bank	9,243.00 Cr			
	<i>ch.no:- 073445 Being Cheque Issue To Srikanth Jena as per details Enclosed Voucher No 5019</i>				
	To (as per details)	Bank Payment	BP\37	504.00	
	Tara Chand on Account	5,600.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>ch.no:- 073446 Being Cheque Issue TO V Anand as per details Enclosed Voucher No 5021</i>				
	To (as per details)	Purchase	774	2,145.82	
	Sai Lakshmi Enterprises	90,125.00 Cr			
	Sand @ 5%	22,285.72 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	Sand @ 5%	22,285.72 Dr			
	Granite @ 5%	6,095.24 Dr			
	Granite @ 5%	6,095.24 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	SGST	2,145.82 Dr			
	<i>Being purchase of Granite 11"; Robo Sand Fine; Red Mud against Inv.No:- 97 Dt:- 13.10.17 against Vide Vou.No:- 2906 from 06.10.17 to 12.10.17</i>				
	To (as per details)	Purchase	775	1,233.00	
	Sri Lakshmi Enterprises (Material)	51,786.00 Cr			
	Sand @ 5%	49,320.00 Dr			
	SGST	1,233.00 Dr			
	<i>Being purchase of River Sand fine against Bill NO:- 13 Dt:- 13.10.17 vide Vou.no:- 2907 Dt:- 06.10.17 to 12.10.17</i>				
17-Oct-17	To (as per details)	Purchase	778	75.00	
	Sri Balaji Printers	1,400.00 Cr			
	Printing & Stationery @ 12%	1,250.00 Dr			
	SGST	75.00 Dr			
	<i>Being visting cards printing of Rani, Kranthi & Sanjeet vide bill.nos.6 & 7</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 651

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
17-Oct-17	To (as per details)	Purchase	779	81.00	
	Sri Bhavani Ads	1,053.00 Cr			
	Printing & Stationery @ 18%	900.00 Dr			
	SGST	81.00 Dr			
	TDS on Contractor	9.00 Cr			
	Being flex mounting charges vide bill.no.199				
	To (as per details)	Purchase	780	2,970.00	
	Sri Bhavani Ads	38,610.00 Cr			
	Advertisement @ 18%	33,000.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	Being RK Puram hoarding rent 01-10-17 to 31-10-17 vide bill.no.196				
	To (as per details)	Purchase	781	2,070.00	
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement @ 18%	23,000.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	Being Chakripuram hoarding rent 01-10-17 to 31-10-17 vide bill.no.195				
	To (as per details)	Purchase	782	29.25	
	Vivid World	383.50 Cr			
	Repair & Maint Computer @ 18%	325.00 Dr			
	SGST	29.25 Dr			
	Being catridge refill vide bill.no.143 po. no45831				
	To (as per details)	Purchase	783	72.90	
	Ganesh Tube Traders	956.00 Cr			
	Consumables @ 18%	810.00 Dr			
	SGST	72.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of teflon tape vide bill.no. 160 po.no.45973				
	To (as per details)	Purchase	784	479.52	
	Ganesh Tube Traders	6,287.00 Cr			
	Plumbing & Sanitary @ 18%	5,328.00 Dr			
	SGST	479.52 Dr			
	Round Off	0.04 Cr			
	Being purchase of brass ball cock & valve vide bill.no.161 po.no.45730				
	To (as per details)	Purchase	785	2,438.53	
	Ganesh Tube Traders	30,096.00 Cr			
	Plumbing & Sanitary @ 18%	21,842.00 Dr			
	Plumbing & Sanitary @ 28%	3,376.80 Dr			
	SGST	2,438.53 Dr			
	Round Off	0.14 Dr			
	Being purchase of plumbing material vide bill.no.164 & po.no.45794				
	To (as per details)	Purchase	786	4,320.00	
	Zenex Automations	56,640.00 Cr			
	Equipment @ 18 %	48,000.00 Dr			
	SGST	4,320.00 Dr			
	Being purchase of video door phone vide bill.no.87 po.no.45429				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 652

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
17-Oct-17	To (as per details)	Purchase	787	317.80	
	Sathyavarapu Hardware	2,906.00 Cr			
	Hardware Materials @ 28 %	2,270.00 Dr			
	SGST	317.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of curtain rods vide bill.no. 361 po.no.45115				
18-Oct-17	To (as per details)	Purchase	788	562.50	
	L Raju on A/c	7,375.00 Cr			
	Labour Charges (Registered)	2,500.00 Dr			
	Allowances for Equipment (Registered)	2,500.00 Dr			
	Allowances for Consumables (Registered)	1,250.00 Dr			
	SGST	562.50 Dr			
	Being G-401 eletrical work				
	To (as per details)	Purchase	789	2,097.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	27,494.00 Cr			
	Labour Charges (Registered)	9,320.00 Dr			
	Allowances for Equipment (Registered)	9,320.00 Dr			
	Allowances for Consumables (Registered)	4,660.00 Dr			
	SGST	2,097.00 Dr			
	Being amount plumbing work done at G-206 to 209				
	To (as per details)	Purchase	791	972.00	
	Sai Vishal Enterprises	18,144.00 Cr			
	Fly Ash Bricks @ 12%	16,200.00 Dr			
	SGST	972.00 Dr			
	Being purchase of Fly Ash Bricks against Bill No:- L- 261 Dt:- 18.10.17 Vide Po No:- 44614 Dt:- 01.08.17				
	To (as per details)	Bank Payment	BP\9	1,60,120.00	
	SGST	1,60,120.00 Dr			
	State Bank of India Abids	3,20,240.00 Cr			
	Being amount transfered towards RCM payment for the month of Aug-17				
19-Oct-17	To (as per details)	Purchase	792	1,114.29	
	Sai Lakshmi Enterprises	46,800.00 Cr			
	Sand @ 5%	44,571.44 Dr			
	SGST	1,114.29 Dr			
	Round Off	0.02 Cr			
	Being purchase of manufactured sand vide bill.no.INV106 voucher.no.2925				
20-Oct-17	To (as per details)	Bank Payment	BP\9	243.00	
	K Krishna Allow for Const Equip (Registered)	2,700.00 Dr			
	SGST	243.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	3,132.00 Cr			
	ch.no:- 753330 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3441.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 653

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
20-Oct-17	To (as per details)	Bank Payment	BP\10	2,313.00	
	G Snehalatha Allow for Constr Equip (Registered)	25,695.00 Dr			
	SGST	2,313.00 Dr			
	Tds Payable 2017-18	514.00 Cr			
	Yes Bank	29,807.00 Cr			
	<i>ch.no:- 753331 Being Cheque issued to G. Sneha Latha as per Enclosed detailed voucher .no 3440.</i>				
	To (as per details)	Bank Payment	BP\11	2,657.00	
	G Mannem for Allow for Const Equip (Registered)	11,125.00 Dr			
	Labour Charges (Registered)	3,680.00 Dr			
	Allowances for Consumables (Registered)	3,680.00 Dr			
	Allowances for Equipment (Registered)	11,040.00 Dr			
	SGST	2,657.00 Dr			
	Tds Payable 2017-18	296.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	33,073.00 Cr			
	<i>ch.no:- 753332 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5036</i>				
	To (as per details)	Bank Payment	BP\12	405.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 753333 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5041</i>				
	To (as per details)	Bank Payment	BP\13	324.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	SGST	324.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	Yes Bank	4,212.00 Cr			
	<i>ch.no:- 753334 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5038</i>				
	To (as per details)	Bank Payment	BP\14	495.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	SGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 753335 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5039</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 654

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
20-Oct-17	To (as per details)	Bank Payment	BP\15	270.00	
	M Sahdev Allow for Const Equip (Registered)	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,105.00 Cr			
	<i>ch.no:- 753346 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5040</i>				
	To (as per details)	Bank Payment	BP\16	270.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,430.00 Cr			
	<i>ch.no:- 753347 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5043</i>				
	To (as per details)	Bank Payment	BP\17	477.00	
	Srikanthjena Allow for Const Equip (Registered)	3,300.00 Dr			
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>ch.no:- 753348 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5045</i>				
	To (as per details)	Bank Payment	BP\18	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 753349 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5046</i>				
	To (as per details)	Bank Payment	BP\19	558.00	
	Tarachand Allow for Const Equip (Registered)	3,200.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	<i>ch.no:- 753350 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5047</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 655

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
20-Oct-17	To (as per details)	Bank Payment	BP\20	270.00	
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	<i>ch.no:- 753351 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5048</i>				
	To (as per details)	Bank Payment	BP\21	378.00	
	Balreddy Allow for Const Equip (Registered)	4,200.00 Dr			
	SGST	378.00 Dr			
	Tds Payable 2017-18	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	<i>ch.no:- 753352 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5049</i>				
	To (as per details)	Purchase	793	1,265.14	
	Sri Lakshmi Enterprises (Material)	53,136.00 Cr			
	Sand @ 5%	50,605.75 Dr			
	SGST	1,265.14 Dr			
	Round Off	0.03 Cr			
	<i>Being purchase of river sand vide bill.no.15 dtd:20/10/17</i>				
	To (as per details)	Purchase	794	2,842.56	
	Abdul Aziz	37,269.00 Cr			
	False Ceiling Material @ 18 %	31,584.00 Dr			
	SGST	2,842.56 Dr			
	Round Off	0.12 Cr			
	<i>Being False Ceiling work of Flats No's: H Block of 406 & C Block 106 against Bill No:- 019 Dt:- 20.10.17 Vide Po No:- 45397 Dt:- 13.09.17</i>				
22-Oct-17	To (as per details)	Purchase	795	607.50	
	V.Bal Reddy on A/c	7,965.00 Cr			
	Labour Charges (Registered)	2,700.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	Allowances for Consumables (Registered)	1,350.00 Dr			
	SGST	607.50 Dr			
	<i>Being amount credited to V Balreddy towards eletrical work for A-403</i>				
23-Oct-17	By (as per details)	Sales	51		504.00
	C 004 V Kumar Swamy	6,608.00 Dr			
	Extra Spects @ 18%	5,600.00 Cr			
	SGST	504.00 Cr			
	<i>Being extra specs</i>				
	By (as per details)	Sales	52		508.50
	C 101 K.Gurivi Reddy	6,667.00 Dr			
	Extra Spects @ 18%	5,650.00 Cr			
	SGST	508.50 Cr			
	<i>Being extra specs</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 656

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
24-Oct-17	To (as per details)	Purchase	796	895.05	
	G Mannem on A/c - Group T Srinivasulu	11,735.00 Cr			
	Labour Charges (Registered)	3,978.00 Dr			
	Allowances for Equipment (Registered)	3,978.00 Dr			
	Allowances for Consumables (Registered)	1,989.00 Dr			
	SGST	895.05 Dr			
	Round Off	0.10 Cr			
	Being badminton, basketball, cricketcourt morrum filling work				
	To (as per details)	Purchase	797	356.40	
	Mohammed Khudoos on A/c - Group Md Khudoos	4,673.00 Cr			
	Labour Charges (Registered)	1,584.00 Dr			
	Allowances for Equipment (Registered)	1,584.00 Dr			
	Allowances for Consumables (Registered)	792.00 Dr			
	SGST	356.40 Dr			
	Round Off	0.20 Dr			
	Being eco drain pipe laying at labour quarters				
	To (as per details)	Purchase	798	12,627.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,65,554.00 Cr			
	Labour Charges (Registered)	56,120.00 Dr			
	Allowances for Equipment (Registered)	42,090.00 Dr			
	Allowances for Consumables (Registered)	42,090.00 Dr			
	SGST	12,627.00 Dr			
	Being G-008 to 408 external plastering work				
	To (as per details)	Purchase	800	1,232.14	
	Sri Lakshmi Enterprises (Material)	51,750.00 Cr			
	Sand @ 5%	49,285.71 Dr			
	SGST	1,232.14 Dr			
	Round Off	0.01 Dr			
	Being purchase of river sand vide bill.no.18 voucher.no.2882				
	By (as per details)	Sales	53		405.00
	H 404 M Gautham Reddy	5,310.00 Dr			
	Extra Spects @ 18%	4,500.00 Cr			
	SGST	405.00 Cr			
	Being extra specs				
	To (as per details)	Purchase	801	3,147.35	
	V.Lakshmanarao On Account	41,265.00 Cr			
	Painting Materials @ 18 %	34,970.50 Dr			
	SGST	3,147.35 Dr			
	Round Off	0.20 Cr			
	Being purchase of Painting material against Bill No:- 001 Dt:- 24.10.17				
25-Oct-17	To (as per details)	Purchase	802	6,472.98	
	A Basha On Account	84,868.00 Cr			
	Painting Materials @ 18 %	71,922.00 Dr			
	SGST	6,472.98 Dr			
	Round Off	0.04 Dr			
	Being purchase of Painting material against Bill No:- 002 Dt:- 25.10.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 657

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
26-Oct-17	To (as per details)	Purchase	803	175.00	
	Sai Lakshmi Enterprises	7,350.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	SGST	175.00 Dr			
	<i>Being purchase of Robo Sand against Bill</i>				
	<i>No:- INV 118 Dt:- 26.10.17 vide Vouc.No:-</i>				
	<i>2935 from 20.10.17 to 26.10.17</i>				
	To (as per details)	Purchase	804	2,131.20	
	K Krishna on Account	27,942.00 Cr			
	Labour Charges (Registered)	9,472.00 Dr			
	Allowances for Equipment (Registered)	9,472.00 Dr			
	Allowances for Consumables (Registered)	4,736.00 Dr			
	SGST	2,131.20 Dr			
	Round Off	0.40 Cr			
	<i>Being Scaffolding work in G Block</i>				
	To (as per details)	Purchase	805	1,368.58	
	Sree Sai Sharanya Enterprises	57,480.00 Cr			
	Metal @ 5 %	11,143.00 Dr			
	Sand @ 5%	15,600.00 Dr			
	Sand @ 5%	28,000.00 Dr			
	SGST	1,368.58 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of 20mm Metal; Fine Sand &</i>				
	<i>Coarse Sand of Robo against Bill No:- 131</i>				
	<i>Dt:- 26.10.17 Vide Vou.No:- 2936 from 20.</i>				
	<i>10.17 to 26.10.17</i>				
27-Oct-17	To (as per details)	Bank Payment	BP\16	3,060.00	
	G Mannem for Allow for Const Equip (Registered)	12,500.00 Dr			
	Labour Charges (Registered)	4,300.00 Dr			
	Allowances for Consumables (Registered)	4,300.00 Dr			
	Allowances for Equipment (Registered)	12,900.00 Dr			
	SGST	3,060.00 Dr			
	Tds Payable 2017-18	340.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	38,310.00 Cr			
	<i>ch.no:- 808782 Being Cheque Issue To G</i>				
	<i>Mannem as per details Enclosed Voucher</i>				
	<i>no 5059</i>				
	To (as per details)	Bank Payment	BP\17	549.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	SGST	549.00 Dr			
	Tds Payable 2017-18	61.00 Cr			
	Yes Bank	7,137.00 Cr			
	<i>ch.no:- 808783 Being Cheque Issue To L</i>				
	<i>Raju as per details Enclosed Voucher No</i>				
	<i>5061</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 658

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-Oct-17	To (as per details)	Bank Payment	BP\18	765.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,400.00 Dr			
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>ch.no:- 808784 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5062</i>				
	To (as per details)	Bank Payment	BP\19	252.00	
	M Sahdev Allow for Const Equip (Registered)	2,800.00 Dr			
	SGST	252.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,871.00 Cr			
	<i>ch.no:- 808785 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5064</i>				
	To (as per details)	Bank Payment	BP\20	567.00	
	Labour Charges (Registered)	1,260.00 Dr			
	Allowances for Consumables (Registered)	1,260.00 Dr			
	Allowances for Equipment (Registered)	3,780.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	<i>ch.no:- 808786 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5066</i>				
	To (as per details)	Bank Payment	BP\21	171.00	
	P Praveen Kumar Allow for Const Equip (Registered)	1,900.00 Dr			
	SGST	171.00 Dr			
	Tds Payable 2017-18	19.00 Cr			
	Miscellaneous Income	60.00 Cr			
	Yes Bank	2,163.00 Cr			
	<i>ch.no:- 808787 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5070</i>				
	To (as per details)	Bank Payment	BP\22	801.00	
	Srikanthjena Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 808788 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5074</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 659

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-Oct-17	To (as per details)	Bank Payment	BP\23	405.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 808789 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5075</i>				
	To (as per details)	Bank Payment	BP\24	720.00	
	Tarachand Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>ch.no:- 808790 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5076</i>				
	To (as per details)	Bank Payment	BP\25	441.00	
	V Anand Allow for Const Equip (Registered)	1,900.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	441.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	<i>ch.no:- 808791 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5078</i>				
	To (as per details)	Bank Payment	BP\26	198.00	
	Balreddy Allow for Const Equip (Registered)	2,200.00 Dr			
	SGST	198.00 Dr			
	Tds Payable 2017-18	22.00 Cr			
	Yes Bank	2,574.00 Cr			
	<i>ch.no:- 808792 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5079</i>				
	To (as per details)	Bank Payment	BP\27	765.00	
	Labour Charges (Registered)	1,700.00 Dr			
	Allowances for Consumables (Registered)	1,700.00 Dr			
	Allowances for Equipment (Registered)	5,100.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>ch.no:- 808793 Being cheque Issue To Anand Water Proofing works As per details Enclosed Voucher No 5081</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 660

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-Oct-17	To (as per details)	Bank Payment	BP\31	2,072.70	
	G Snehalatha Allow for Constr Equip (Registered)	23,028.60 Dr			
	SGST	2,072.70 Dr			
	Tds Payable 2017-18	460.00 Cr			
	Yes Bank	26,714.00 Cr			
	<i>ch.no:- 808797 Being Cheque issued to G. Snehalatha as per Enclosed detailed voucher no 3463.</i>				
	To (as per details)	Bank Payment	BP\32	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	<i>ch.no:- 808798 Being Cheque issued to K. krishna as per Enclosed detailed Voucher no 3464.</i>				
	To (as per details)	Purchase	806	1,313.14	
	Sri Lakshmi Enterprises (Material)	55,152.00 Cr			
	Sand @ 5%	52,525.75 Dr			
	SGST	1,313.14 Dr			
	Round Off	0.03 Cr			
	<i>Being purchase of River Sand against Bill No:- 19 Dt:- 27.10.17 vide Vou.No:- 2937 from 20.10.17 to 26.10.17</i>				
	To (as per details)	Purchase	807	2,691.26	
	Caps Gold Pvt Ltd	1,84,800.00 Cr			
	Business Pramotions @ 3%	1,79,417.48 Dr			
	SGST	2,691.26 Dr			
	<i>Being purchase of gold coins vide bill.no.TC /17-18/NG/17</i>				
	To (as per details)	Purchase	808	1,754.33	
	Sirisha On Account	23,001.00 Cr			
	Painting Materials @ 18 %	19,492.50 Dr			
	SGST	1,754.33 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of Painting material of I Block 403 & C Block 401 & 402 against Bill NO:- 02 Dt:- 27.10.17</i>				
	To (as per details)	Purchase	809	1,557.31	
	Sirisha On Account	20,418.00 Cr			
	Painting Materials @ 18 %	17,303.46 Dr			
	SGST	1,557.31 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of Painting material for Flat No:- I Block 309 ; 408 ;303; 306 & 404 & C Block 401; 402; 406</i>				
30-Oct-17	To (as per details)	Purchase	811	1,164.60	
	Tara Chand on Account	15,269.00 Cr			
	Labour Charges (Registered)	5,176.00 Dr			
	Allowances for Equipment (Registered)	5,176.00 Dr			
	Allowances for Consumables (Registered)	2,588.00 Dr			
	SGST	1,164.60 Dr			
	Round Off	0.20 Cr			
	<i>Being H Block 406 Virtrified Tiles flooring work</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 661

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Oct-17	To (as per details)	Purchase	812	9,832.50	
	Magaiya Sahdev on A/c - Group S Arjun	1,28,915.00 Cr			
	Labour Charges (Registered)	43,700.00 Dr			
	Allowances for Equipment (Registered)	32,775.00 Dr			
	Allowances for Consumables (Registered)	32,775.00 Dr			
	SGST	9,832.50 Dr			
	Being G Block 006 to 406 flats External second coat plastering work.				
	To (as per details)	Purchase	813	1,134.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	14,868.00 Cr			
	Labour Charges (Registered)	5,040.00 Dr			
	Allowances for Equipment (Registered)	5,040.00 Dr			
	Allowances for Consumables (Registered)	2,520.00 Dr			
	SGST	1,134.00 Dr			
	Being G Block 306 to 309 Plumbing work.				
31-Oct-17	To (as per details)	Purchase	814	900.00	
	Modi Housing Pvt Ltd	10,800.00 Cr			
	Rent on Hoarding	10,000.00 Dr			
	SGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	Being Rent on Hoarding for the month of Oct ' 17 of Kushaiguda against Bill No:- 066 Dt:- 31.10.17				
	To (as per details)	Purchase	815	2,947.50	
	Soham Modi Huf	38,317.00 Cr			
	Car Hires Charges	32,750.00 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	Being Car hire charges for the month of Oct ' 17 against Bill No:- 072 Dt:- 31.10.17				
	To (as per details)	Purchase	816	392.40	
	SVR Pumps & Allied Services	5,144.80 Cr			
	Repair & Maint Pumps 18%	4,360.00 Dr			
	SGST	392.40 Dr			
	Being repairing charges of monoblock pumps vide R.no.21 & 20				
	To (as per details)	Purchase	818	181.80	
	Anil Engineering Corporation	2,384.00 Cr			
	Plumbing & Sanitary @ 18%	2,020.00 Dr			
	SGST	181.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of plumbing material vide bill.n.163				
	To (as per details)	Purchase	819	108.00	
	Sri Ramdev Electricals & Sanitary	1,416.00 Cr			
	Plumbing & Sanitary @ 18%	1,200.00 Dr			
	SGST	108.00 Dr			
	Being purchase of plumbing material vide bill.no.169				
	To (as per details)	Purchase	820	126.00	
	New Patel Timber Depot	1,652.00 Cr			
	Plywood/ Wood	1,400.00 Dr			
	SGST	126.00 Dr			
	Being purchase of salwood vide bill.no.643				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 662

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Oct-17	To (as per details)	Purchase	821	9.60	
	L K Choudhary	179.00 Cr			
	Consumables @ 12 %	160.00 Dr			
	SGST	9.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of black rope vide bill.no. 371</i>				
	To (as per details)	Purchase	822	72.00	
	Shreya Aqua Technologies	944.00 Cr			
	Consumables @ 18%	800.00 Dr			
	SGST	72.00 Dr			
	<i>Being purchase of leafnet vide bill.no.31</i>				
	To (as per details)	Purchase	823	5,860.17	
	MPPL Common Expenses	75,531.00 Cr			
	Admin & Marketing Common Expenses	65,113.00 Dr			
	SGST	5,860.17 Dr			
	Tds Payable 2017-18	1,302.00 Cr			
	Round Off	0.34 Cr			
	<i>Being Admin & Marketing service charges for the month of Oct ' 17 against Bill No:- 150 Dt:- 31.10.17</i>				
	To (as per details)	Purchase	824	792.62	
	Shah Traders	10,392.00 Cr			
	Ms Grills & Pipes	8,806.89 Dr			
	SGST	792.62 Dr			
	Round Off	0.13 Cr			
	<i>Being purchase of MS L Angle & Flat Patti against Bill No:- 1093 Dt:- 23.10.17 Vide Po No:- 46042 Dt :- 18.10.17</i>				
	To (as per details)	Purchase	825	104.72	
	Ganesh Tube Traders	1,373.00 Cr			
	Plumbing & Sanitary @ 18%	1,163.50 Dr			
	SGST	104.72 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of CP Square Jallies against Bill No:- 235 Dt:- 26.10.17 Vide Po No:- 45909 Dt:- 11.10.17</i>				
	To (as per details)	Purchase	827	173.70	
	Jinkrupa Agency	2,277.00 Cr			
	Plumbing & Sanitary @ 18%	1,930.00 Dr			
	SGST	173.70 Dr			
	Round Off	0.40 Cr			
	<i>Bieng purchase of Curring Pipes against Bill No:- 192 Dt:- 30.10.17 Vide Po No:- 46213 Dt:- 27.10.17</i>				
	To (as per details)	Purchase	828	657.90	
	Sri Raja Rajeshwara Traders	8,626.00 Cr			
	Hardware Material @ 18 %	7,310.00 Dr			
	SGST	657.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Chicken Mesh; MS Nails against Bill No:- 00750 Dt:- 17.10.17 Vide Po No:- 45913 Dt:- 11.10.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 663

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Oct-17	To (as per details)	Purchase	829	663.09	
	Ganesh Tube Traders	6,771.00 Cr			
	Plumbing & Sanitary @ 18%	1,984.60 Dr			
	Plumbing & Sanitary @ 28%	3,460.60 Dr			
	SGST	663.09 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of CP Material against Bill No:- 197 Dt:- 13.10.17 Vide Po No:- 45909 Dt:- 11.10.17</i>				
	To (as per details)	Purchase	830	4,775.86	
	Patel & Co	43,665.00 Cr			
	Plumbing & Sanitary @ 28%	34,113.29 Dr			
	SGST	4,775.86 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of Sanitary Material against Bill No:- 1538 Dt:- 13.10.17 Vide Po No:- 45790 Dt:- 29.09.17</i>				
	To (as per details)	Purchase	831	594.89	
	Patel & Co	5,439.00 Cr			
	Plumbing & Sanitary @ 28%	4,249.22 Dr			
	SGST	594.89 Dr			
	<i>Being purchase of Sanitary Material against Bill No:- 1622 Dt:- 27.10.17 Vide Po No:- 45790 Dt:- 29.09.17</i>				
	To (as per details)	Purchase	832	2,387.15	
	Praful Sanitary	33,098.00 Cr			
	Plumbing & Sanitary @ 18%	26,523.90 Dr			
	SGST	2,387.15 Dr			
	Transpotation Charges Exempt	1,800.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of ECO Drain Pipes against Bill No:- 445 Dt:- 31.10.17 Vide Po No:- 46143 Dt:- 25.10.17</i>				
	To (as per details)	Purchase	833	160.20	
	Sri Raja Rajeshwara Traders	2,100.00 Cr			
	Hardware Material @ 18 %	1,780.00 Dr			
	SGST	160.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Hacksaw Blade against Bill No:- 00794 Dt:- 28.10.17 Vide Po No:- 46161 Dt:- 25.10.17</i>				
	To (as per details)	Purchase	834	313.20	
	Sri Raja Rajeshwara Traders	6,426.00 Cr			
	Consumables @ 12 %	2,160.00 Dr			
	Consumables @ 18%	1,992.00 Dr			
	Consumables/ Tools Nil Rated	1,600.00 Dr			
	Freight Charges @ 18%	48.00 Dr			
	SGST	313.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Sponges; Bombay Jaddu; Ropes etc against Bill No:- 00796 Dt:- 30.10.17 vide Po No:- 46211 Dt: 27.10.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 664

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Oct-17	To (as per details)	Purchase	835	468.00	
	Naveen Metal Udyog	6,136.00 Cr			
	Hardware Material @ 18 %	5,200.00 Dr			
	SGST	468.00 Dr			
	<i>Being purchase of MS Mesh against Bill No:- 122 Dt:- 26.10.17 Vide Po No:- 46162 Dt:- 25.10.17</i>				
	To (as per details)	Purchase	836	97.02	
	Sri Raja Rajeshwara Traders	1,272.00 Cr			
	Hardware Material @ 18 %	1,078.00 Dr			
	SGST	97.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of Measuring Tapes against Bill No:- 00778 Dt:- 25.10.17 Vide Po No:- 46096 Dt: 23.10.17</i>				
	To (as per details)	Purchase	837	333.72	
	Elegant Enterprises	6,229.00 Cr			
	Electrical Material @ 12 %	5,562.00 Dr			
	SGST	333.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of LED Lights against Bill NO:- 222 Dt:- 31.10.17 vide Po No:- 46264 Dt:- 30.10.17</i>				
	To (as per details)	Purchase	838	721.78	
	Praful Sanitary	6,600.00 Cr			
	Plumbing & Sanitary @ 28%	5,155.60 Dr			
	SGST	721.78 Dr			
	Round Off	0.84 Dr			
	<i>Being purchase of Sanitary Material against Bill No:- 447 Dt:- 31.10.17 Vide Po No:- 46185 Dt:- 26.10.17</i>				
	To (as per details)	Purchase	839	49.95	
	Vivid World	655.00 Cr			
	Repair & Maint Computer @ 18%	555.00 Dr			
	SGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being Repairing of Tonner Refill against Bill No:- 188 Dt: 30.10.17 Vide Po No:- 46313 Dt:- 30.10.17</i>				
	To (as per details)	Purchase	842	283.76	
	Praful Sanitary	3,721.00 Cr			
	Plumbing & Sanitary @ 18%	3,152.85 Dr			
	SGST	283.76 Dr			
	Round Off	0.63 Dr			
	<i>Being purchase of PVC Material against Bill No:- 446 Dt:- 31.10.17 Vide Po No:-46164 Dt:- 25.10.17</i>				
	To (as per details)	Purchase	844	56.25	
	Shiv Shakti Machine Tools	737.00 Cr			
	Consumables / Tools 18%	625.00 Dr			
	SGST	56.25 Dr			
	Round Off	0.50 Cr			
	<i>Being purchased Bosch cutting Blades against Bill NO:- 1492 Dt:- 30.10.17 Vide Po No:- 46215Dt:- 27.10.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 665

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Oct-17	To (as per details)	Purchase	845	31,427.51	
	S L Infra	4,12,050.00 Cr			
	Cement / Ready Mix @ 18 %	59,618.58 Dr			
	Cement / Ready Mix @ 18 %	85,169.40 Dr			
	Cement / Ready Mix @ 18 %	1,53,304.92 Dr			
	Cement / Ready Mix @ 18 %	51,101.64 Dr			
	SGST	31,427.51 Dr			
	Round Off	0.44 Dr			
	Being Purchase of RMC M20 against Bill's No's:- 157; 44; 45; 46 Dt's:- 30.9.17; 31.07. 17; 31.07.17; 31.07.17 Vide Po No's:- 43737 Dt:- 20.06.17				
	By (as per details)	Debit Note	7		169.00
	S L Infra	2,220.00 Dr			
	Cement / Ready Mix @ 18 %	1,882.00 Cr			
	SGST	169.00 Cr			
	Being Short fall of RMC M20 against Bill No: - 157; 44; 5 & 46 against Vide Po No:- 43737 Dt:- 20.06.17				
	To (as per details)	Purchase	846	22,141.56	
	Digital Marketing	2,02,437.00 Cr			
	Tiles @ 28 %	16,770.00 Dr			
	Tiles @ 28 %	1,41,384.00 Dr			
	SGST	22,141.56 Dr			
	Round Off	0.12 Cr			
	Being purchase of Bathroom Tiles against Bill No:- 68 & 183 Dt:- 13.09.17 Vide Po No:- 44287 Dt:- 20.07.17				
	To (as per details)	Purchase	847	72.00	
	Dilpreet Hardware	944.00 Cr			
	Hardware Material @ 18 %	800.00 Dr			
	SGST	72.00 Dr			
	Being purchase of Anchor Bolts against Bill No:- 023 Dt:- 24.10.17 Vide Po No:- 46073 Dt:- 20.10.17				
	To (as per details)	Purchase	848	5,370.75	
	Patel & Co	49,104.00 Cr			
	Plumbing & Sanitary @ 28%	38,362.51 Dr			
	SGST	5,370.75 Dr			
	Round Off	0.01 Cr			
	Being purchase of Sanitary Material against Bill No:- 1621 Dt:- 27.10.17 Vide Po No:- 45907 Dt:- 11.10.17				
	To (as per details)	Purchase	849	343.17	
	Shubham Enterprises	4,499.00 Cr			
	Electrical Material @ 18%	3,813.00 Dr			
	SGST	343.17 Dr			
	Round Off	0.34 Cr			
	Being purchase of TV Wire against Bill No:- 1413 dT:- 30.10.17 Vide Po No:- 46174 Dt:- 28.10.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 666

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Oct-17	To (as per details)	Purchase	850	203.70	
	Shubham Enterprises	1,862.00 Cr			
	Electrical Material @ 28%	1,455.00 Dr			
	SGST	203.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of Telephone coils against Bill No:- 1414 Dt:- 30.10.17 Vide Po No:- 46174 Dt:- 28.10.17				
	To (as per details)	Purchase	851	4,248.66	
	Sri Ambe Electricals	41,589.00 Cr			
	Electrical Material @ 28%	25,407.77 Dr			
	Electrical Material @ 18%	7,684.13 Dr			
	SGST	4,248.66 Dr			
	Round Off	0.22 Cr			
	Being Electrical Material against Bill NO:- G804 Dt:- 31.10.17 Vide Po No:- 46170 Dt:- 28.10.17				
	To (as per details)	Purchase	852	700.89	
	Ganesh Tube Traders	7,267.00 Cr			
	Plumbing & Sanitary @ 18%	2,404.60 Dr			
	Plumbing & Sanitary @ 28%	3,460.60 Dr			
	SGST	700.89 Dr			
	Round Off	0.02 Dr			
	Being purchase of CP Material against bill No:- 200 Dt:- 14.10.17 Vide Po No:- 45796 Dt:- 29.09.17				
	To (as per details)	Purchase	853	72.90	
	Ganesh Tube Traders	956.00 Cr			
	Plumbing & Sanitary @ 18%	810.00 Dr			
	SGST	72.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of Tefflon tape against Bill No:- 201 Dt:- 14.10.17 Vide Po No:- 45973 Dt:- 14.10.17				
	To (as per details)	Purchase	854	35.00	
	Maruthi Cabs	1,470.00 Cr			
	Car Hire Charges @ 5%	1,400.00 Dr			
	SGST	35.00 Dr			
	Being Customer site visit against Bill No:- 608 Dt:- 25.10.17				
	To (as per details)	Purchase	855	661.50	
	Sri Bhavani Digital	12,238.00 Cr			
	Printing & Stationery @ 12%	11,025.00 Dr			
	SGST	661.50 Dr			
	Tds Payable 2017-18	110.00 Cr			
	Being Pochamma Temple to MMR School Hoarding Board printing against Bill No:- 286 Dt:- 09.10.17 Vide Po No:- 45637 Dt:- 23.09.17				
	To (as per details)	Purchase	856	2,781.00	
	Gautham Traders	36,462.00 Cr			
	Hardware Material @ 18 %	30,900.00 Dr			
	SGST	2,781.00 Dr			
	Being purchase of MS Sheet & Self Drill Screws against Bill No:- 305 Dt:- 06.10.17 Vide po No:- 45683 Dt:- 25.09.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 667

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Oct-17	To (as per details)	Purchase	857	223.56	
	Sri Raja Rajeshwara Traders	2,931.00 Cr			
	Hardware Material @ 18 %	2,465.00 Dr			
	Labour Charges (Registered)	19.00 Dr			
	SGST	223.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of PP Rope against Bill No:- 754 Dt:- 20.10.17 Vide Po No:- 45985 Dt:- 18.10.17</i>				
	To (as per details)	Purchase	858	91.53	
	Sri Raja Rajeshwara Traders	1,200.00 Cr			
	Hardware Material @ 18 %	1,010.00 Dr			
	Labour Charges (Registered)	7.00 Dr			
	SGST	91.53 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Insulation Tapes & Janata Paste against Bill No:- 00755 Dt:- 20. 10.17 Vide Po No:- 45972 Dt:- 14.10.17</i>				
	To (as per details)	Purchase	859	74.88	
	Sri Raja Rajeshwara Traders	982.00 Cr			
	Hardware Material @ 18 %	820.00 Dr			
	Labour Charges (Registered)	12.00 Dr			
	SGST	74.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of MS Nails againg Bill No:- 00758 Dt:- 20.10.17 Vide Po No:- 46047 Dt:- 18.10.17</i>				
	To (as per details)	Purchase	860	220.50	
	Rajadhani Tiles Company	9,261.00 Cr			
	Macherala & Sahbad Stone @5%	8,820.00 Dr			
	SGST	220.50 Dr			
	<i>Being purchase of Sahabad Stones against Bill No:- 032 Dt:- 27.10.17 Vide pO No:- 45388 Dt:- 13.09.17</i>				
	To (as per details)	Purchase	861	1,088.41	
	Praful Sanitary	15,070.00 Cr			
	Plumbing & Sanitary @ 18%	12,093.39 Dr			
	Transpotation Charges Exempt	800.00 Dr			
	SGST	1,088.41 Dr			
	Round Off	0.21 Cr			
	<i>Being purchase of PVC Material against Bill No:- 390 Dt:- 11.10.17 Vide Po No:- 45910 Dt:- 10.10.17</i>				
	To (as per details)	Purchase	862	2,438.53	
	Ganesh Tube Traders	30,096.00 Cr			
	Plumbing & Sanitary @ 18%	21,842.00 Dr			
	Plumbing & Sanitary @ 28%	3,376.80 Dr			
	SGST	2,438.53 Dr			
	Round Off	0.14 Dr			
	<i>Bieng purchase of CP Mateiral against Bill No:- 196 Dt:- 13.10.17 Vide Po No:- 45908 Dt:- 11.10.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 668

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Oct-17	To (as per details)	Purchase	863	415.62	
	A Chandra Shekar	7,049.00 Cr			
	Consumables @ 18%	4,618.00 Dr			
	Consumables Exempted	1,600.00 Dr			
	SGST	415.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of Sponges; Brooms; Bucket; etc against Bill No:- 015 Dt:- 16.10.17 Vide Po No:- 45971 Dt:- 14.10.17</i>				
	To (as per details)	Purchase	864	444.96	
	Elegant Enterprises	8,306.00 Cr			
	Electrical Material @ 12 %	7,416.00 Dr			
	SGST	444.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of LED Lights against Bill No:- 179 Dt:- 14.10.17 Vide Po No:- 45929 Dt:- 13.10.17</i>				
	To (as per details)	Purchase	865	1,232.00	
	Pridesan Engineers Pvt Ltd	11,264.00 Cr			
	Plumbing & Sanitary @ 28%	8,800.00 Dr			
	SGST	1,232.00 Dr			
	<i>Being purchase of 3 Phase Starater against Bill No:- 294 dt:- 16.10.17 Vide Po No:- 45935 Dt:- 12.10.17</i>				
	To (as per details)	Purchase	867	41.40	
	Vivid World	543.00 Cr			
	Repair & Maint Computer @ 18%	460.00 Dr			
	SGST	41.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Tonner Refilling against Bill No:- 173 Dt:- 16.10.17 Vide Po No:- 46148 Dt:- 15.10.17</i>				
	To (as per details)	Purchase	868	67.20	
	Elegant Enterprises	614.00 Cr			
	Electrical Material @ 28%	480.00 Dr			
	SGST	67.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Fan Rods against Bill No:- 173 Dt:- 13.10.17 Vide Po No:- 45888 Dt:- 10.10.17</i>				
	To (as per details)	Purchase	869	354.56	
	Reflection Electrical Pvt Ltd	3,242.00 Cr			
	Electrical Material @ 28%	2,532.60 Dr			
	SGST	354.56 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of MCB against Bill No:- 1113 Dt:- 05.10.17 Vide PO No:- 45725 Dt:- 27.09.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 669

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Oct-17	To (as per details)	Purchase	870	199.80	
	G.P.Buildcon Materials	2,619.00 Cr			
	Plumbing & Sanitary @ 18%	1,100.00 Dr			
	Plumbing & Sanitary @ 18%	1,120.00 Dr			
	SGST	199.80 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of wall hung & wash basin, rag bolts against bill.no.17286 dt10.10.17 vide po.no.45918 dtd:11.10.17</i>				
	To (as per details)	Purchase	871	361.60	
	Elegant Enterprises	3,363.00 Cr			
	Electrical Material @ 18%	160.00 Dr			
	Electrical Material @ 28%	1,550.00 Dr			
	Electrical Material @ 28%	930.00 Dr			
	SGST	361.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Electrical materiala against Bill No:- 164; 180; 182 Dt:- 16.10.17; 12th; 14th Vide Po No:- 45912 Dt:- 11.10.17</i>				
	To (as per details)	Purchase	872	1,023.12	
	Praful Sanitary	9,954.00 Cr			
	Tiles @ 28 %	7,308.00 Dr			
	Transpotation Charges Exempt	600.00 Dr			
	SGST	1,023.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of kitchen Dado Tiles against Bill No:- 388 Dt:- 11.10.17 Vide Po No:- m45567 Dt:- 20.09.17</i>				
	To (as per details)	Purchase	873	94.05	
	Sree Venkata Durga Anjaneya Steel Tubes	1,233.00 Cr			
	Hardware Material @ 18 %	1,045.00 Dr			
	SGST	94.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Thread Rods; Anchor Bolts & Clamps & Nut bolts against Bill No:- 1914 Dt:- 28.09.17 Vide Po No:- 45617 Dt:- 22.09.17</i>				
	To (as per details)	Purchase	874	142.29	
	Praful Sanitary	1,866.00 Cr			
	Plumbing & Sanitary @ 18%	1,580.96 Dr			
	SGST	142.29 Dr			
	Round Off	0.46 Dr			
	<i>Being puurchase of UPVC material against Bill No:- 425 Dt:- 24.10.17 Vide Po No:- 45939 Dt:- 12.10.17</i>				
	To (as per details)	Purchase	875	69.12	
	Sri Bhavani Ads	898.00 Cr			
	Advertisement @ 18%	768.00 Dr			
	SGST	69.12 Dr			
	Round Off	0.24 Cr			
	Tds Payable 2017-18	8.00 Cr			
	<i>Being Flex Mounting charages against Bill No:- 216 dt;- 13.10.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 670

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Oct-17	To (as per details)	Purchase	876	933.60	
	Shubham Enterprises	8,857.00 Cr			
	Electrical Material @ 18%	900.00 Dr			
	Electrical Material @ 28%	6,090.00 Dr			
	SGST	933.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Electrical Material against Bill No:- 1405 & 1406 dt:- 31.10.17 vide Po No:- 46172 Dt:- 28.10.17</i>				
	By (as per details)	Sales	54		45,135.00
	G 402 Bhavik Rameshbhai Shah	8,42,520.00 Dr			
	Installments Receivable 17-18 @ 12%	7,52,250.00 Cr			
	SGST	45,135.00 Cr			
	<i>Being V Installment</i>				
	By (as per details)	Sales	55		1,18,320.00
	G 408 Srinivasa Raghavan Palyan	22,08,640.00 Dr			
	Installments Receivable 17-18 @ 12%	19,72,000.00 Cr			
	SGST	1,18,320.00 Cr			
	<i>Being IV & V Installment</i>				
1-Nov-17	To (as per details)	Purchase	877	803.92	
	Ganesh Tube Traders	10,540.00 Cr			
	Plumbing & Sanitary @ 18%	8,932.48 Dr			
	SGST	803.92 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of BRass Ball Valves with fittings against Bill NO:- 248 Dt:- 01.11.17 Vide Po No:- 46220 Dt:- 28.10.17</i>				
	To (as per details)	Purchase	878	1,155.42	
	Reflection Electrical Pvt Ltd	10,564.00 Cr			
	Electrical Material @ 28%	8,253.00 Dr			
	SGST	1,155.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of MCB & Isolator against Bill No:- 1286 Dt:- 01.11.17 Vide Po No:- 46171 Dt:- 28.10.17</i>				
	To (as per details)	Purchase	879	72.90	
	Ganesh Tube Traders	956.00 Cr			
	Plumbing & Sanitary @ 18%	810.00 Dr			
	SGST	72.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Tefflon Tapes against Bill No:- 249 Dt:- 01.11.17 Vide Po No:- 46212 Dt:- 27.10.17</i>				
	To (as per details)	Purchase	880	4,103.64	
	Sri Balaji Enterprises	45,463.00 Cr			
	Hardware Materials @ 28 %	15,012.00 Dr			
	Hardware Material @ 18 %	22,244.00 Dr			
	SGST	4,103.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of Door Stoppers; SS Mortise Locks; Cylindrical locks & Wooden screws against Bill NO:- 96 & 95 Dt:- 01.11.17 Vide Po NO:- 46147 Dt:- 24.10.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 671

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Nov-17	To (as per details)	Purchase	881	6,242.88	
	Sri Balaji Enterprises	57,078.00 Cr			
	Doors @ 28 %	44,592.00 Dr			
	SGST	6,242.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of Pannel Doors against Bill</i>				
	<i>No:- 94 Dt:- 01.11.17 Vide Po No:- 46153 Dt:- 25.10.17</i>				
	To (as per details)	Purchase	882	810.35	
	Ganesh Tube Traders	8,702.00 Cr			
	Plumbing & Sanitary @ 18%	3,620.80 Dr			
	Plumbing & Sanitary @ 28%	3,460.60 Dr			
	SGST	810.35 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of CP Sanitary Material</i>				
	<i>against Bill No:- 250 Dt:- 01.11.17 Vide Po NO:- 46176 Dt:- 27.10.17</i>				
	To (as per details)	Purchase	883	171.00	
	Reflection Electrical Pvt Ltd	3,192.00 Cr			
	Electrical Material @ 12 %	2,850.00 Dr			
	SGST	171.00 Dr			
	<i>Being purchase of LED lights against Bill No:</i>				
	<i>- 1290 Dt:- 01.11.17 Vide PO No:- 46205 Dt:- 26.10.17</i>				
	To (as per details)	Purchase	884	417.60	
	Ganesh Tube Traders	5,475.00 Cr			
	Plumbing & Sanitary @ 18%	3,840.00 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	SGST	417.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Loft Tanks against Bill</i>				
	<i>No:- 187 Dt:- 11.11.17 Vide Po No:- 44803 Dt:- 16.08.17</i>				
	To (as per details)	Purchase	885	2,323.80	
	Ganesh Tube Traders	30,468.00 Cr			
	Plumbing & Sanitary @ 18%	24,320.00 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	SGST	2,323.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Loft Tanks against Bill</i>				
	<i>No: 127 Dt:- 15.09.17 Vide Po No:- 44803 Dt:- 16.08.17</i>				
	To (as per details)	Purchase	886	763.20	
	Ganesh Tube Traders	10,006.00 Cr			
	Plumbing & Sanitary @ 18%	7,680.00 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	SGST	763.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Loft Tanks against Bill</i>				
	<i>No: 93 Dt:- 28.08.17 Vide Po No:- 44803 Dt:- 16.08.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 672

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Nov-17	By (as per details)	Debit Note	8		152.55
	Ganesh Tube Traders	2,000.00 Dr			
	Transportation Charges @ 18%	1,695.00 Cr			
	SGST	152.45 Cr			
	<i>Being purchase of Loft Tanks against Bill NO:- 127; 187; 93 against Vide Po No:- 44803 Dat;- 16.08.17</i>				
2-Nov-17	To (as per details)	Purchase	887	442.05	
	Sai Lakshmi Enterprises	18,565.96 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,939.00 Dr			
	Sand @ 5%	13,742.86 Dr			
	SGST	442.05 Dr			
	<i>Being supplied of Morrum & Sand against Bill No:- INV 124 Dt:- 02.11.17 Vide Vou.No:- 2951 from 27.10.17 to 02.11.17</i>				
	To (as per details)	Purchase	888	2,073.60	
	P Manoj on Account	27,187.00 Cr			
	Labour Charges (Registered)	9,216.00 Dr			
	Allowances for Equipment (Registered)	6,912.00 Dr			
	Allowances for Consumables (Registered)	6,912.00 Dr			
	SGST	2,073.60 Dr			
	Round Off	0.20 Cr			
	<i>Bieng Brick & 2nd coat plastering work in B & C Block & G & G Block.</i>				
	To (as per details)	Purchase	889	1,410.93	
	T Kurmanna	18,498.00 Cr			
	Labour Charges (Registered)	6,271.00 Dr			
	Allowances for Equipment (Registered)	6,271.00 Dr			
	Allowances for Consumables (Registered)	3,135.00 Dr			
	SGST	1,410.93 Dr			
	Round Off	0.86 Cr			
	<i>Being D Block Plinth Beams & Back filling work.</i>				
	To (as per details)	Purchase	890	940.50	
	T Kurmanna	12,331.00 Cr			
	Labour Charges (Registered)	4,180.00 Dr			
	Allowances for Equipment (Registered)	4,180.00 Dr			
	Allowances for Consumables (Registered)	2,090.00 Dr			
	SGST	940.50 Dr			
	<i>Being D Block Soil shifting work & D Block Plinth Beams back filling from f BLock.</i>				
	To (as per details)	Purchase	891	9,832.50	
	Magaiya Sahdev on A/c - Group S Arjun	1,28,915.00 Cr			
	Labour Charges (Registered)	43,700.00 Dr			
	Allowances for Equipment (Registered)	32,775.00 Dr			
	Allowances for Consumables (Registered)	32,775.00 Dr			
	SGST	9,832.50 Dr			
	<i>Being G Block 003 to 403 External 2nd coat Plastering work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 673

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
2-Nov-17	To (as per details)	Purchase	892	9,226.80	
	K Krishna on Account	1,20,973.00 Cr			
	Labour Charges (Registered)	41,008.00 Dr			
	Allowances for Equipment (Registered)	41,008.00 Dr			
	Allowances for Consumables (Registered)	20,504.00 Dr			
	SGST	9,226.80 Dr			
	Round Off	0.60 Cr			
	Being G Block Scaffolding tying and removing work.				
	To (as per details)	Purchase	893	1,140.75	
	B.Pochaiah On A/c	14,956.00 Cr			
	Labour Charges (Registered)	5,070.00 Dr			
	Allowances for Equipment (Registered)	5,070.00 Dr			
	Allowances for Consumables (Registered)	2,535.00 Dr			
	SGST	1,140.75 Dr			
	Round Off	0.50 Cr			
	Being G & H Block core cutting work				
	To (as per details)	Purchase	894	427.50	
	V.Bal Reddy on A/c	5,605.00 Cr			
	Labour Charges (Registered)	1,900.00 Dr			
	Allowances for Equipment (Registered)	1,900.00 Dr			
	Allowances for Consumables (Registered)	950.00 Dr			
	SGST	427.50 Dr			
	Being Electrical work done in A Block 403 flat.				
	To (as per details)	Purchase	895	840.00	
	Shubham Enterprises	7,680.00 Cr			
	Electrical Material @ 28%	6,000.00 Dr			
	SGST	840.00 Dr			
	Being purchase of 7/20 Al.Service Wire against Bill No:- 1475 Dt:- 02.11.17 Vide Po No:- 46174 Dt:- 28.10.17				
	To (as per details)	Purchase	896	115.19	
	Ganesh Tube Traders	1,510.00 Cr			
	Plumbing & Sanitary @ 18%	1,279.85 Dr			
	SGST	115.19 Dr			
	Round Off	0.23 Cr			
	Being purchase of Cp Sq.Jallis against Bill No:- 254 DT:- 02.11.17 Vide Po No;- 45796 D:- 29.09.17				
	To (as per details)	Purchase	897	2,543.64	
	Summit Sales LLP	33,350.00 Cr			
	Plumbing & Sanitary @ 18%	28,262.71 Dr			
	SGST	2,543.64 Dr			
	Round Off	0.01 Dr			
	Being purchase of PVC Rigid Pipes against bill No:- 001 Dt:- 02.11.17 Vide Po No:- 46029 Dt:- 17.10.17				
	To (as per details)	Purchase	898	567.00	
	Sai Vishal Enterprises	10,584.00 Cr			
	Fly Ash Bricks @ 12%	9,450.00 Dr			
	SGST	567.00 Dr			
	Being purchase of Solid Bricks against bill No:- 282 Dt:- 02.11.17 Vide Po No:- 44614 Dt:- 01.08.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 674

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
2-Nov-17	To (as per details)	Purchase	899	5,040.00	
	Sai Vishal Enterprises	46,080.00 Cr			
	Cement / Ready Mix @ 28%	27,000.00 Dr			
	Cement / Ready Mix @ 28%	9,000.00 Dr			
	SGST	5,040.00 Dr			
	<i>Being purchase of Cement Solid Bricks against Bill NO:- 277 & 281 Dt:- 2.11.17</i>				
	<i>Vide Po No:- 46009 Dt:- 017.10.17</i>				
3-Nov-17	To (as per details)	Bank Payment	BP\16	567.00	
	K Krishna Allow for Const Equip (Registered)	6,300.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	126.00 Cr			
	Yes Bank	7,308.00 Cr			
	<i>ch.no:- 154877 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3488.</i>				
	To (as per details)	Bank Payment	BP\17	4,536.00	
	G Snehalatha Allow for Constr Equip (Registered)	50,405.00 Dr			
	SGST	4,536.00 Dr			
	Tds Payable 2017-18	1,008.00 Cr			
	Yes Bank	58,469.00 Cr			
	<i>ch.no:- 154878 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3487.</i>				
	To (as per details)	Bank Payment	BP\34	720.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>ch.no:- 154892 Being cheque Issue To Aaron Associates As per details Enclosed Voucher No 5085</i>				
	To (as per details)	Bank Payment	BP\35	2,565.00	
	G Mannem for Allow for Const Equip (Registered)	11,000.00 Dr			
	Labour Charges (Registered)	3,500.00 Dr			
	Allowances for Consumables (Registered)	3,500.00 Dr			
	Allowances for Equipment (Registered)	10,500.00 Dr			
	SGST	2,565.00 Dr			
	Tds Payable 2017-18	285.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	31,875.00 Cr			
	<i>ch.no:- 154893 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5087</i>				
	To (as per details)	Bank Payment	BP\36	630.00	
	L Raju Allow for Const Equip (Registered)	4,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>ch.no:- 154894 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5089</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 675

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
3-Nov-17	To (as per details)	Bank Payment	BP\37	747.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,200.00 Dr			
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	SGST	747.00 Dr			
	Tds Payable 2017-18	83.00 Cr			
	Yes Bank	9,711.00 Cr			
	<i>ch.no:- 154895 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5090</i>				
	To (as per details)	Bank Payment	BP\38	243.00	
	M Sahdev Allow for Const Equip (Registered)	2,700.00 Dr			
	SGST	243.00 Dr			
	Tds Payable 2017-18	27.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,754.00 Cr			
	<i>ch.no:- 154896 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5091</i>				
	To (as per details)	Bank Payment	BP\39	801.00	
	Labour Charges (Registered)	1,780.00 Dr			
	Allowances for Consumables (Registered)	1,780.00 Dr			
	Allowances for Equipment (Registered)	5,340.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 154897 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5092</i>				
	To (as per details)	Bank Payment	BP\40	306.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,400.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	<i>ch.no:- 154898 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5094</i>				
	To (as per details)	Bank Payment	BP\41	261.00	
	Labour Charges (Registered)	580.00 Dr			
	Allowances for Consumables (Registered)	580.00 Dr			
	Allowances for Equipment (Registered)	1,740.00 Dr			
	SGST	261.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	<i>ch.no:- 154899 Being cheque Issue To Sirisha As per details Enclosed Voucher No 5097</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 676

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
3-Nov-17	To (as per details)	Bank Payment	BP\42	594.00	
	Srikanthjena Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	594.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	<i>ch.no:- 154900 Being Cheque Issue To Srikanth Jena as per details Enclosed Voucher No 5098</i>				
	To (as per details)	Bank Payment	BP\43	387.00	
	Labour Charges (Registered)	860.00 Dr			
	Allowances for Consumables (Registered)	860.00 Dr			
	Allowances for Equipment (Registered)	2,580.00 Dr			
	SGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	<i>ch.no:- 154901 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5099</i>				
	To (as per details)	Bank Payment	BP\44	549.00	
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Consumables (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	SGST	549.00 Dr			
	Tds Payable 2017-18	61.00 Cr			
	Yes Bank	7,137.00 Cr			
	<i>ch.no:- 154902 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5100</i>				
	To (as per details)	Bank Payment	BP\45	405.00	
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 154903 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5101</i>				
	To (as per details)	Bank Payment	BP\46	702.00	
	Balreddy Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	702.00 Dr			
	Tds Payable 2017-18	78.00 Cr			
	Yes Bank	9,126.00 Cr			
	<i>ch.no:- 154904 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5102</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 677

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
3-Nov-17	To (as per details)	Purchase	900	1,784.86	
	Mahalakshmi Enterprises	16,320.00 Cr			
	Painting Material @ 28%	12,749.00 Dr			
	SGST	1,784.86 Dr			
	Round Off	1.28 Dr			
	<i>Being purchase Ace Ext L 126 , Ace4120</i>				
	<i>vide bill no : 096 dtd : 19.8.2017</i>				
	To (as per details)	Purchase	901	747.60	
	Ramdev Eletrical Hardware Paints & Sanitary	6,836.00 Cr			
	Painting Material @ 28%	5,340.00 Dr			
	SGST	747.60 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of OBD Day Brack etc vide</i>				
	<i>bill no : 131 dtd : 09.08.2017</i>				
	To (as per details)	Purchase	902	1,950.20	
	Ramdev Eletrical Hardware Paints & Sanitary	17,830.00 Cr			
	Painting Material @ 28%	13,930.00 Dr			
	SGST	1,950.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Ace 4150 , Ace 4156</i>				
	<i>vide bill no : 088 dtd : 28.07.2017</i>				
	To (as per details)	Purchase	903	159.88	
	L K Choudhary	1,462.00 Cr			
	Painting Material @ 28%	1,142.00 Dr			
	SGST	159.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of OBD Day Break , OBD</i>				
	<i>white vide bill no : 108 dtd : 12.08.2017</i>				
	To (as per details)	Purchase	904	169.40	
	Ambica Electrical & Hardware	1,550.00 Cr			
	Painting Material @ 28%	1,210.00 Dr			
	SGST	169.40 Dr			
	Round Off	1.20 Dr			
	<i>Being purchase of OBD 0942 , Enamel Raw</i>				
	<i>silk paint vide bill no : 153 dtd : 17.8.2017</i>				
	To (as per details)	Purchase	905	591.08	
	L K Choudhary	5,404.00 Cr			
	Painting Material @ 28%	4,222.00 Dr			
	SGST	591.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of ACE Asian paint vide bill</i>				
	<i>no : 140 dtd : 19.08.2017</i>				
	To (as per details)	Purchase	906	56.28	
	L K Choudhary	513.00 Cr			
	Painting Material @ 28%	402.00 Dr			
	SGST	56.28 Dr			
	Round Off	1.56 Cr			
	<i>Being purchase of OBD L105 vide bill no :</i>				
	<i>135 dtd : 18.08.2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 678

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
3-Nov-17	To (as per details)	Purchase	910	1,313.57	
	Sri Lakshmi Enterprises (Material)	55,170.00 Cr			
	Sand @ 5%	52,542.86 Dr			
	SGST	1,313.57 Dr			
	<i>Being purchase of Sand against Bill NO:- 21</i>				
	<i>Dt:- 03.11.17 Vide Vou.No:- 2953 from 27.</i>				
	<i>10.17 to 02.11.17</i>				
	To (as per details)	Purchase	911	2,259.00	
	Gautham Traders	29,618.00 Cr			
	Hardware Material @ 18 %	22,512.00 Dr			
	Hardware Material @ 18 %	750.00 Dr			
	Hardware Material @ 18 %	1,838.00 Dr			
	SGST	2,259.00 Dr			
	<i>Being purchase of MS Sheet with Self drill</i>				
	<i>screws against Bill NO:- 421 Dt:- 03.11.17</i>				
	<i>Vide Po No:- 46018 Ddt:- 18.10.17</i>				
	To (as per details)	Purchase	912	397.58	
	Gautham Traders	5,213.00 Cr			
	Hardware Material @ 18 %	4,417.50 Dr			
	SGST	397.58 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of MS Sheet with self drill</i>				
	<i>screws against Bill No:- 423 Dt:- 03.11.17</i>				
	<i>Vide Po No:- 46285 Dt:- 31.10.17</i>				
	To (as per details)	Purchase	913	11,182.64	
	Linus Consultants Pvt Ltd	1,00,643.00 Cr			
	Modular Kitchen Component @ 28%	79,876.00 Dr			
	SGST	11,182.64 Dr			
	Round Off	0.28 Cr			
	TDS on Contractor	1,598.00 Cr			
	<i>Being purchase of Modular Cabinets against</i>				
	<i>Bill No:- 014 D t:- 03.11.17 Vide Po No:-</i>				
	<i>45426 Dt:- 15.09.17</i>				
	To (as per details)	Purchase	914	2,438.53	
	Ganesh Tube Traders	30,096.00 Cr			
	Plumbing & Sanitary @ 18%	21,842.00 Dr			
	Plumbing & Sanitary @ 28%	3,376.80 Dr			
	SGST	2,438.53 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of CP Sanitary Material</i>				
	<i>against Bill NO:- 256 Dt:- 03.11.17 Vide Po</i>				
	<i>No:- 46175 Dt:- 27.10.17</i>				
4-Nov-17	To (as per details)	Purchase	915	540.00	
	Sree Sai Sharanya Enterprises	22,680.00 Cr			
	Metal @ 5 %	7,600.00 Dr			
	Sand @ 5%	14,000.00 Dr			
	SGST	540.00 Dr			
	<i>Being purchase of Metal & Sand against Bill</i>				
	<i>No:- 135 Dt:- 03.11.17 Vide vou No:- 2952</i>				
	<i>from 27.10.17 to 02.11.17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
4-Nov-17	To (as per details)	Purchase	916	3,160.53	
	Shubham Enterprises	34,638.00 Cr			
	Electrical Material @ 18%	16,077.00 Dr			
	Electrical Material @ 28%	12,240.00 Dr			
	SGST	3,160.53 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Electrical material against Bill No:- 1497 & 1498 Dt:- 04.11.17 Vide Po No:- 46359 Dt:- 04.11.17</i>				
6-Nov-17	To (as per details)	Purchase	918	49.95	
	Vivid World	655.00 Cr			
	Repair & Maint Computer @ 18%	555.00 Dr			
	SGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being Tonner Refilling with drum replacing against Bill No:- 212 Dt:- 06.11.17 Vide Po No:- 46443 Dt:- 06.11.17</i>				
	To (as per details)	Purchase	919	295.74	
	A Chandra Shekar	5,477.00 Cr			
	Consumables @ 18%	1,600.00 Dr			
	Consumables @ 18%	1,686.00 Dr			
	Consumables Exempted	1,600.00 Dr			
	SGST	295.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of Cleaning Material against bill No:- 20 dt:- 06.11.17 Vide po No:- 46155 Dt:- 25.10.17</i>				
	To (as per details)	Bank Payment	BP\20	83,006.00	
	SGST	1,91,470.00 Dr			
	State Bank of India Abids	2,74,476.00 Cr			
	<i>Being amount transfered towards gst payment for the month of Sept-17</i>				
	To IGST	Journal	JV\3	1,08,464.00	
	<i>Being IGST amount adjusted towards payment of GST</i>				
7-Nov-17	To (as per details)	Purchase	920	353.61	
	Shah Traders	4,636.00 Cr			
	Ms Grills & Pipes	3,929.04 Dr			
	SGST	353.61 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of MS Sq.Pipes against Bill No:- 1251 Dt:- 07.11.17 Vide Po No:- 46181 Dt:- 26.10.17</i>				
	To (as per details)	Purchase	921	211.33	
	Shah Traders	2,771.00 Cr			
	Ms Grills & Pipes	2,348.07 Dr			
	SGST	211.33 Dr			
	Round Off	0.27 Dr			
	<i>Being purchase of Sq.Pipes against Bill No:- 1252 Dt:- 07.11.17 Vide Po No:- 46283 Dt:- 31.10.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 680

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
7-Nov-17	To (as per details)	Purchase	922	103.50	
	Venkataramana Stationery and Binding Works	1,357.00 Cr			
	Printing & Stationery @ 18%	1,150.00 Dr			
	SGST	103.50 Dr			
	being purchase of Stationary material				
	against Bill No:- 619 Dt:- 04.11.17 Vide Po				
	No:- 46377 Dt:- 04.11.17				
	To (as per details)	Purchase	923	207.40	
	Venkataramana Stationery and Binding Works	3,145.00 Cr			
	Printing & Stationery @ 28%	500.00 Dr			
	Printing & Stationery @ 12%	2,110.00 Dr			
	Printing & Stationery @ 18%	120.00 Dr			
	SGST	207.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of Stationery material				
	against Bill NoO:- 617 Dt:- 07.11.17 Vide Po				
	No:- 46333 Dt:- 02.11.17				
	To (as per details)	Purchase	924	17,066.45	
	Sri Dattaswaroop Enterprises	2,23,760.00 Cr			
	Steel @ 18 %	1,89,627.24 Dr			
	SGST	17,066.45 Dr			
	Round Off	0.14 Cr			
	Being purchase of Steel against Bill No:- 26				
	Dt:- 07.11.17 Vide Po No:- 46353 Dt:- 02.11.				
	17				
8-Nov-17	To (as per details)	Purchase	925	50.94	
	Sree Venkata Durga Anjaneya Steel Tubes	668.00 Cr			
	Plumbing & Sanitary @ 18%	566.00 Dr			
	SGST	50.94 Dr			
	Round Off	0.12 Dr			
	Being purchase of GI Thread Rods with				
	fittings against Bill No:- 018 Dt:- 08.11.17				
	vide PO No:- 46452 Dt:- 08.11.17				
	To (as per details)	Purchase	926	371.68	
	Prince Piping Systems Pvt. Ltd	4,873.00 Cr			
	Plumbing & Sanitary @ 18%	4,129.76 Dr			
	SGST	371.68 Dr			
	Round Off	0.12 Cr			
	Being purchase of PVC Raing water pipes				
	with fittings against Bill No:- 1277 Dt:- 08.11.				
	17 Vide P0 No:- 45965 Dt:- 16.10.17				
	To (as per details)	Purchase	927	144.00	
	Dilpreet Hardware	1,888.00 Cr			
	Hardware Material @ 18 %	1,600.00 Dr			
	SGST	144.00 Dr			
	Being purchase of Anchor Bolts against Bill				
	No:- 051 Dt:- 08.11.17 Vide Po No:- 46308				
	Dt:- 01.11.17				
	To (as per details)	Purchase	928	120.60	
	Sree Venkata Durga Anjaneya Steel Tubes	1,582.00 Cr			
	Hardware Material @ 18 %	1,340.00 Dr			
	SGST	120.60 Dr			
	Round Off	0.80 Dr			
	Being purchase of GI Thread rods with				
	fittings against Bill No:- 017 Dt:- 08.11.17				
	Vide Po No:- 45966 Dt:- 08.11.17				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
8-Nov-17	To (as per details)	Purchase	929	50.94	
	Sree Venkata Durga Anjaneya Steel Tubes	668.00 Cr			
	Plumbing & Sanitary @ 18%	566.00 Dr			
	SGST	50.94 Dr			
	Round Off	0.12 Dr			
	<i>being purchase of GI Thread Rods against Bill No:- 019 Dt:- 08.11.17 Vide Po No:- 46453 Dt:- 08.11.17</i>				
9-Nov-17	To (as per details)	Purchase	930	2,249.06	
	Sai Lakshmi Enterprises	94,460.00 Cr			
	Metal @ 5 %	5,571.42 Dr			
	Sand @ 5%	13,742.86 Dr			
	Sand @ 5%	22,285.72 Dr			
	Metal @ 5 %	5,571.42 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	17,619.04 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	Sand @ 5%	13,742.86 Dr			
	SGST	2,249.06 Dr			
	<i>Being purchase of Morrum, Fine Sand, 40mm Machine cut metal; & Red Bricks against Invo.No:- 130 Dt:- 09.11.17 against Vou.No:- 2971 from 03.11.17 to 09.11.17</i>				
	To (as per details)	Purchase	931	1,266.43	
	Sri Lakshmi Enterprises (Material)	53,190.00 Cr			
	Sand @ 5%	50,657.14 Dr			
	SGST	1,266.43 Dr			
	<i>Being purchase of River Sand against Bill No:- 24 dt:- 09.11.17 against Vou.no:- 2973 from 03.11.17 to 09.11.17</i>				
	To (as per details)	Purchase	932	1,093.05	
	Basappa on Account	14,331.00 Cr			
	Painting Materials @ 18 %	12,145.00 Dr			
	SGST	1,093.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Painting Material against Bill No:- 008 dt :- 09.11.17 for C Block flat 308 & 301 stage II work.</i>				
	To (as per details)	Purchase	933	741.15	
	Sirisha On Account	9,717.00 Cr			
	Painting Materials @ 18 %	8,235.00 Dr			
	SGST	741.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of Painting material against Bill No:- 03 DT:- 09.11.17 for C Block flat No:- 406.</i>				
	To (as per details)	Purchase	934	2,523.88	
	N Laxminarayana on Account	33,091.00 Cr			
	Painting Materials @ 18 %	28,043.16 Dr			
	SGST	2,523.88 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of Painting material against Bill No:- 002 Dt:- 09.11.17 for H Block 401; 402 ; B 202 & A 105,102, 302, 306 I 005; 109; & 403 & H 404 ; B 407 & 404 painting work.</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 682

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
9-Nov-17	To (as per details)	Purchase	935	1,380.15	
	Radhakrishna Gardner on Account	18,095.00 Cr			
	Labour Charges (Registered)	3,067.00 Dr			
	Allowances for Equipment (Registered)	9,201.00 Dr			
	Allowances for Consumables (Registered)	3,067.00 Dr			
	SGST	1,380.15 Dr			
	Round Off	0.30 Cr			
	Being Gardening work at Basket Ball & Cricket court laying of Carpet Grass				
	To (as per details)	Purchase	936	1,296.00	
	P Manoj on Account	16,992.00 Cr			
	Labour Charges (Registered)	5,760.00 Dr			
	Allowances for Equipment (Registered)	4,320.00 Dr			
	Allowances for Consumables (Registered)	4,320.00 Dr			
	SGST	1,296.00 Dr			
	Being D Block South Side Retaining wall outside plastering work				
	To (as per details)	Purchase	937	9,832.50	
	Magaiya Sahdev on A/c - Group S Arjun	1,28,915.00 Cr			
	Labour Charges (Registered)	43,700.00 Dr			
	Allowances for Equipment (Registered)	32,775.00 Dr			
	Allowances for Consumables (Registered)	32,775.00 Dr			
	SGST	9,832.50 Dr			
	Being G 005 to 405 External Plastering 2 coats work.				
	To (as per details)	Purchase	938	3,354.75	
	Pappu Ram On A/c	43,985.00 Cr			
	Labour Charges (Registered)	7,455.00 Dr			
	Allowances for Equipment (Registered)	22,365.00 Dr			
	Allowances for Consumables (Registered)	7,455.00 Dr			
	SGST	3,354.75 Dr			
	Round Off	0.50 Dr			
	Being C; H ; B & I Blocks balck kitchen granite laying work.				
	To (as per details)	Purchase	939	12,600.00	
	Rekha Pande on A/c - Group Rekha Pandey	1,65,200.00 Cr			
	Labour Charges (Registered)	56,000.00 Dr			
	Allowances for Equipment (Registered)	42,000.00 Dr			
	Allowances for Consumables (Registered)	42,000.00 Dr			
	SGST	12,600.00 Dr			
	Being G Block 001 to 401 external plastering work.				
	To (as per details)	Purchase	940	2,343.60	
	Pappu Ram On A/c	30,727.00 Cr			
	Labour Charges (Registered)	5,208.00 Dr			
	Allowances for Equipment (Registered)	15,624.00 Dr			
	Allowances for Consumables (Registered)	5,208.00 Dr			
	SGST	2,343.60 Dr			
	Round Off	0.20 Cr			
	Being H Blcok 103 Tiles work & Badminton Tandoor Stones laying work.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
9-Nov-17	To (as per details)	Purchase	941	789.75	
	Praful Sanitary	12,155.00 Cr			
	Plumbing & Sanitary @ 18%	8,775.00 Dr			
	Transpotation Charges Exempt	1,800.00 Dr			
	SGST	789.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of RCC Covers Round & Squares against Bill NO;- 482 Dt:- 09.11.17</i>				
	<i>Vide Po No:- 46309 Dt:- 01.11.17</i>				
	To (as per details)	Purchase	943	508.50	
	Elegant Enterprises	6,667.00 Cr			
	Electrical Material @ 18%	5,650.00 Dr			
	SGST	508.50 Dr			
	<i>Being purchase of Electrical material against Bill No:- 240 Dt:- 09.11.17 Vide Po No:- 46486 Dt:- 08.11.17</i>				
	To (as per details)	Purchase	944	576.84	
	Praful Sanitary	7,563.00 Cr			
	Plumbing & Sanitary @ 18%	6,409.31 Dr			
	SGST	576.84 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of 50mm PVC Pipes with fittings against Bill No:- 483 Dt:- 09.11.17</i>				
	<i>Vide Po No:- 46310 Dt:- 01.11.17</i>				
	To (as per details)	Purchase	945	173.70	
	Jinkrupa Agency	2,277.00 Cr			
	Plumbing & Sanitary @ 18%	1,930.00 Dr			
	SGST	173.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Curring Pipes against Bill NO:- 223 Dt:- 09.11.17 Vide Po No:- 46306 Dt:- 01.11.17</i>				
	To (as per details)	Purchase	946	619.20	
	Sri Raja Rajeshwara Traders	9,720.00 Cr			
	Consumables @ 18%	6,880.00 Dr			
	Consumables/ Tools Nil Rated	1,600.00 Dr			
	SGST	619.20 Dr			
	Round Off	1.60 Dr			
	<i>Being purchase of consumables vide bill.no. 823 po.no.46421</i>				
	To (as per details)	Purchase	947	278.55	
	Sree Sai Sharanya Enterprises	11,699.00 Cr			
	Metal @ 5 %	11,142.00 Dr			
	SGST	278.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Metal 20mm against Bill No;- 137 Dta:- 09.11.17 Vide vou.no:- 2972 from 03.11.17 to 09.11.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 684

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
10-Nov-17	To (as per details)	Bank Payment	BP\20	3,177.00	
	G Mannem for Allow for Const Equip (Registered)	15,000.00 Dr			
	Labour Charges (Registered)	4,060.00 Dr			
	Allowances for Consumables (Registered)	4,060.00 Dr			
	Allowances for Equipment (Registered)	12,180.00 Dr			
	SGST	3,177.00 Dr			
	Tds Payable 2017-18	353.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	39,831.00 Cr			
	<i>ch.no:- 163780 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5112</i>				
	To (as per details)	Bank Payment	BP\21	450.00	
	L Raju Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	SGST	450.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	<i>ch.no:- 163781 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5114</i>				
	To (as per details)	Bank Payment	BP\22	360.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,000.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	SGST	360.00 Dr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 163783 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5115</i>				
	To (as per details)	Bank Payment	BP\23	216.00	
	M Sahdev Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,403.00 Cr			
	<i>ch.no:- 163783 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5116</i>				
	To (as per details)	Bank Payment	BP\24	675.00	
	Labour Charges (Registered)	1,500.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	Allowances for Equipment (Registered)	4,500.00 Dr			
	SGST	675.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	<i>ch.no:- 163784 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5117</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 685

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
10-Nov-17	To (as per details)	Bank Payment	BP\26	81.00	
	P Praveen Kumar Allow for Const Equip (Registered)	900.00 Dr			
	SGST	81.00 Dr			
	Tds Payable 2017-18	9.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	973.00 Cr			
	ch.no:- 163786 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5119				
	To (as per details)	Bank Payment	BP\27	270.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	ch.no:- 16787 Being cheque Issue To Sirisha As per details Enclosed Voucher No 5121				
	To (as per details)	Bank Payment	BP\28	168.00	
	Srikanthjena Allow for Const Equip (Registered)	1,870.00 Dr			
	SGST	168.00 Dr			
	Tds Payable 2017-18	18.00 Cr			
	Yes Bank	2,188.00 Cr			
	ch.no:- 163788 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5122				
	To (as per details)	Bank Payment	BP\29	657.00	
	Labour Charges (Registered)	1,460.00 Dr			
	Allowances for Consumables (Registered)	1,460.00 Dr			
	Allowances for Equipment (Registered)	4,380.00 Dr			
	SGST	657.00 Dr			
	Tds Payable 2017-18	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	ch.no:- 163789 Being cheque Issue To T kurmanna As per details Enclosed Voucher No 5123				
	To (as per details)	Bank Payment	BP\30	801.00	
	Tarachand Allow for Const Equip (Registered)	2,400.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	ch.no:- 163790 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5124				
	To (as per details)	Bank Payment	BP\31	378.00	
	V Anand Allow for Const Equip (Registered)	4,200.00 Dr			
	SGST	378.00 Dr			
	Tds Payable 2017-18	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	ch.no:- 163791 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5125				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 686

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
10-Nov-17	To (as per details)	Bank Payment	BP\32	387.00	
	Balreddy Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	SGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	<i>ch.no:- 163792 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5126</i>				
	To (as per details)	Bank Payment	BP\37	8,516.70	
	G Snehalatha Allow for Constr Equip (Registered)	94,630.00 Dr			
	SGST	8,516.70 Dr			
	Tds Payable 2017-18	1,893.00 Cr			
	Round Off	0.40 Cr			
	Yes Bank	1,09,770.00 Cr			
	<i>ch.no:- 163797 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3528</i>				
	To (as per details)	Bank Payment	BP\38	891.00	
	K Krishna Allow for Const Equip (Registered)	9,900.00 Dr			
	Tds Payable 2017-18	198.00 Cr			
	SGST	891.00 Dr			
	Yes Bank	11,484.00 Cr			
	<i>ch.no:- 163798 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3529</i>				
	To (as per details)	Purchase	948	2,126.78	
	Prince Piping Systems Pvt. Ltd	27,895.00 Cr			
	Plumbing & Sanitary @ 18%	20,658.09 Dr			
	Plumbing & Sanitary @ 28%	1,021.86 Dr			
	Plumbing & Sanitary @ 18%	1,161.00 Dr			
	Freifht Charges @ 5%	800.00 Dr			
	SGST	2,126.78 Dr			
	Round Off	0.49 Dr			
	<i>Being purchase of plumbing material vide bill.no.V1286 Po.no.46455/49802</i>				
	To (as per details)	Purchase	950	1,020.60	
	Sri Raja Rajeshwara Traders	13,381.00 Cr			
	Hardware Material @ 18 %	11,340.00 Dr			
	SGST	1,020.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Binding wire against Bill No:- 00832 Dt:- 10.11.17 Vide Po No:- 46384 Dt:- 04.11.17</i>				
	To (as per details)	Purchase	951	48.60	
	Sri Raja Rajeshwara Traders	638.00 Cr			
	Hardware Material @ 18 %	540.00 Dr			
	SGST	48.60 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of Measuring Tapes against Bill No:- 836 DT:- 10.11.17 vide Po No:- 46492 Dt:- 09.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 687

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
10-Nov-17	To (as per details)	Purchase	952	144.00	
	A Chandra Shekar	3,488.00 Cr			
	Consumables @ 18%	1,600.00 Dr			
	Consumables Exempted	1,600.00 Dr			
	SGST	144.00 Dr			
	<i>Being purchase of Bombay Brooms & Sponges against Bill No:- 032 DT:- 10.11.17</i>				
	<i>Vide Po No:- 46307 Dt:- 01.11.17</i>				
	To (as per details)	Purchase	953	3,274.60	
	Sri Balaji Enterprises	29,939.00 Cr			
	Doors @ 28 %	23,390.00 Dr			
	SGST	3,274.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of 2 Pannel Doors against Bill No:- 107 dt:- 10.11.17 Vide Po No:- 46300 Dt:- 02.02.17</i>				
	To (as per details)	Purchase	954	6,924.98	
	Sri Balaji Enterprises	71,574.00 Cr			
	Hardware Materials @ 28 %	34,597.40 Dr			
	Hardware Material @ 18 %	23,126.00 Dr			
	SGST	6,924.98 Dr			
	Round Off	0.64 Dr			
	<i>Being purchase of Locks & Door Stoppers against Bill No:- 108 & 109 Dt:- 10.11.17</i>				
	<i>Vide Po No:- 46301 Dt:- 02.11.17</i>				
	To (as per details)	Purchase	955	252.00	
	Gautham Enterprises	2,304.00 Cr			
	Office Expenses @ 28 %	1,800.00 Dr			
	SGST	252.00 Dr			
	<i>Being Coffice machine hire charges for the month of Auyg ; Sept & Oct ' 17 against Bill No:- 991 Dt:- 10.11.17</i>				
11-Nov-17	To (as per details)	Purchase	956	1,257.43	
	Sri Lakshmi Enterprises (Material)	52,812.00 Cr			
	Sand @ 5%	50,297.14 Dr			
	SGST	1,257.43 Dr			
	<i>Being purchase of Robo Sand Fine against Bill No:- 26 Dt:- 11.11.17 vide Vou.No:- 2982 from 10.11.17 to 16.11.17</i>				
	To (as per details)	Purchase	957	3,240.00	
	Zenex Automations	42,480.00 Cr			
	Consumables @ 18%	36,000.00 Dr			
	SGST	3,240.00 Dr			
	<i>Being purchase of Video Door Phones against Bill No:- 99 Dt:- 11.11.17 Vide po No:- 46419 Dt:- 07.11.17</i>				
	To (as per details)	Purchase	958	3,297.06	
	Harshvardhan Agencies	43,228.00 Cr			
	Plumbing & Sanitary @ 18%	36,634.00 Dr			
	SGST	3,297.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of plumbing material vide bill.no.2621 po.no.46517</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 688

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
13-Nov-17	To (as per details)	Purchase	959	2,086.22	
	V.Lakshmanarao On Account	27,352.00 Cr			
	Painting Materials @ 18 %	23,180.25 Dr			
	SGST	2,086.22 Dr			
	Round Off	0.69 Cr			
	Being purchase of Painting Material against Bill No:- 003 dt:- 13.11.17 of Club House Banquet Hall & A Blcok 105; C Blcok 206 & 204				
	To (as per details)	Purchase	960	480.00	
	Reflection Electrical Pvt Ltd	8,960.00 Cr			
	Electrical Material @ 12 %	8,000.00 Dr			
	SGST	480.00 Dr			
	Being purchase of LED Lights against Bill No:- 1400 Dt:- 13.11.17 Vide Po No:- 416381				
	To (as per details)	Purchase	961	673.19	
	Ganesh Tube Traders	8,826.00 Cr			
	Plumbing & Sanitary @ 18%	7,479.92 Dr			
	SGST	673.19 Dr			
	Round Off	0.30 Cr			
	Being purchase of GI Pipes with fittings against Bill No:- 279 Dt:- 13.11.17 Vide pO No:- 46461 Dt:- 11.11.17				
	To (as per details)	Purchase	962	465.94	
	Sri Rama Paints & Pipe Fitting Stores	4,260.00 Cr			
	Painting Material @ 28%	3,328.14 Dr			
	SGST	465.94 Dr			
	Round Off	0.02 Cr			
	Being purchase of Painting Material against Bill No:- 3724 Dt:- 13.11.17 Vide Po No:- 46564 DT:- 11.11.17				
	To (as per details)	Purchase	963	6,635.81	
	Ganesh Tube Traders	87,003.00 Cr			
	Plumbing & Sanitary @ 18%	47,476.70 Dr			
	Plumbing & Sanitary @ 18%	17,643.47 Dr			
	Plumbing & Sanitary @ 18%	8,611.07 Dr			
	SGST	6,635.81 Dr			
	Round Off	0.14 Dr			
	Being purchase of GI Materail for plumbing work against Bill NO:- 280 Dt:- 13.11.17 Vide Po NO:- 46357 Dt:- 11.11.17				
	To (as per details)	Purchase	964	1,011.52	
	Ganesh Tube Traders	13,262.00 Cr			
	Plumbing & Sanitary @ 18%	1,999.26 Dr			
	Plumbing & Sanitary @ 18%	9,239.84 Dr			
	SGST	1,011.52 Dr			
	Round Off	0.14 Cr			
	Being purchase fo Gi Material with Ball valve against Bill NO:- 277 Dt:- 13.11.17 Vide Po No:- 46361 Dt:- 11.11.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 689

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
13-Nov-17	To (as per details)	Purchase	965	1,770.40	
	Ganesh Tube Traders	23,403.00 Cr			
	Plumbing & Sanitary @ 18%	17,984.00 Dr			
	Plumbing & Sanitary @ 18%	728.75 Dr			
	Plumbing & Sanitary @ 28%	500.00 Dr			
	Plumbing & Sanitary @ 5%	650.00 Dr			
	SGST	1,770.40 Dr			
	Round Off	0.55 Cr			
	<i>Being purchase of Gi Pipes with fittings against Bill No:- 281 Dt:- 13.11.17 Vide Po No:- 46362 Dt:- 11.11.17</i>				
	To (as per details)	Purchase	966	72.90	
	Ganesh Tube Traders	956.00 Cr			
	Plumbing & Sanitary @ 18%	810.00 Dr			
	SGST	72.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Tefflon Tapes against Bill No:- 282 Dt:- 13.11.17 Vide Po No:- 46422 Dt:- 07.11.17</i>				
14-Nov-17	To (as per details)	Purchase	967	199.80	
	G.P.Buildcon Materials	2,620.00 Cr			
	Plumbing & Sanitary @ 18%	2,220.00 Dr			
	SGST	199.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of fischer rack, bolt, wash basin ect vide bill.no.17336 po.no.46539</i>				
	To (as per details)	Purchase	968	710.92	
	Swastik Commercial Corporation	6,500.00 Cr			
	Electrical Material @ 28%	5,078.00 Dr			
	SGST	710.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of Ceiling Fans against Bill No:- 368 Dt:- 14.11.17 Vide Po No:- 46396 Dt:- 06.11.17</i>				
	To (as per details)	Purchase	969	661.50	
	Aditya Industries	8,673.00 Cr			
	Consumables @ 18%	7,350.00 Dr			
	SGST	661.50 Dr			
	<i>Being purchase of Spacers against Bill No:- 166 Dt:- 14.11.17 Vide Po No:- 46304 Dt:- 01.11.17</i>				
	To (as per details)	Purchase	970	1,771.60	
	Shubham Enterprises	17,983.00 Cr			
	Electrical Material @ 28%	9,440.00 Dr			
	Electrical Material @ 18%	5,000.00 Dr			
	SGST	1,771.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Electricla Material against Bill No:- 1647 & 1646 Dt:- 14.11.17 Vide Po No:- 46448 Dt:- 13.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 690

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
14-Nov-17	To (as per details)	Purchase	971	607.50	
	Rajadhani Tiles Company	7,965.00 Cr			
	Macherala Stone @ 18%	6,750.00 Dr			
	SGST	607.50 Dr			
	<i>Being Macherala Stones laying work in Basket Ball Court Area against Bill No:- 042 Dt:- 14.11.17</i>				
	To (as per details)	Purchase	972	607.82	
	Ganesh Tube Traders	7,969.00 Cr			
	Plumbing & Sanitary @ 18%	6,753.60 Dr			
	SGST	607.82 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of CP Sanitary Material against Bill No:- 284 Dt:- 14.11.17 Vide Po No:- 46541 Dta:- 11.11.17</i>				
	To (as per details)	Purchase	973	1,522.42	
	Cosmo Durables Pvt Ltd	13,919.00 Cr			
	Plumbing & Sanitary @ 28%	10,874.41 Dr			
	SGST	1,522.42 Dr			
	Round Off	0.25 Cr			
	<i>Being purchase of grace plain vide bill.no. NRL-982 po.no.46449</i>				
15-Nov-17	To (as per details)	Purchase	974	20,735.80	
	A Basha On Account	2,71,869.00 Cr			
	Painting Materials @ 18 %	2,30,397.75 Dr			
	SGST	20,735.80 Dr			
	Round Off	0.35 Cr			
	<i>Being purchase of Exterior Painting material against Bill No:- 003 Dt:- 15.11.17 ofG Block elevation painting work.</i>				
16-Nov-17	To (as per details)	Purchase	975	1,031.07	
	Sai Lakshmi Enterprises	43,305.00 Cr			
	Sand @ 5%	13,742.86 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	Sand @ 5%	14,000.00 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	SGST	1,031.07 Dr			
	<i>Being purchase of Robo Sand Fine & Coarse ; Morram; Red soil against Inv.No:- 137 Dt:- 16.11.17 Vide Vou.No:- 2980 Dt:- 10.11.17 to 16.11.17</i>				
	To (as per details)	Purchase	976	6,658.11	
	B Venkatesh on A/c - Grouo B Venkatesh	87,295.00 Cr			
	Labour Charges (Registered)	14,796.00 Dr			
	Allowances for Equipment (Registered)	59,183.00 Dr			
	SGST	6,658.11 Dr			
	Round Off	0.22 Cr			
	<i>Being D Blcok Plinth Beams, Rod Bending, Centering & Casting work.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-Nov-17	To (as per details)	Purchase	977	14,359.59	
	B Venkatesh on A/c - Grouo B Venkatesh	1,88,270.00 Cr			
	Labour Charges (Registered)	31,910.00 Dr			
	Allowances for Equipment (Registered)	1,27,641.00 Dr			
	SGST	14,359.59 Dr			
	Round Off	0.18 Cr			
	<i>Being D block south sude Retaining wall Rods bending, CEntering & Slab casting work.</i>				
	To (as per details)	Purchase	978	7,326.00	
	Magaiya Sahdev on A/c - Group S Arjun	96,052.00 Cr			
	Labour Charges (Registered)	32,560.00 Dr			
	Allowances for Consumables (Registered)	24,420.00 Dr			
	Allowances for Equipment (Registered)	24,420.00 Dr			
	SGST	7,326.00 Dr			
	<i>Being G Block Terrace floor Brick & Plastering work.</i>				
	To (as per details)	Purchase	979	4,726.35	
	T Kurmanna	61,967.00 Cr			
	Labour Charges (Registered)	21,006.00 Dr			
	Allowances for Equipment (Registered)	21,006.00 Dr			
	Allowances for Consumables (Registered)	10,503.00 Dr			
	SGST	4,726.35 Dr			
	Round Off	0.70 Cr			
	<i>Being Labour quarater drive way soling excavation; Shifting; & Morrum filling work.</i>				
	To (as per details)	Purchase	980	7,567.20	
	Premier Engineering Corporation	99,214.00 Cr			
	Electrical Material @ 18%	84,080.00 Dr			
	SGST	7,567.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of wires vide bill.no.925 po. no.46447</i>				
	To (as per details)	Purchase	981	140.40	
	A Chandra Shekar	1,841.00 Cr			
	Consumables @ 18%	1,560.00 Dr			
	SGST	140.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chicken mesh vide bill.no. 40 po.no.46637</i>				
17-Nov-17	To (as per details)	Bank Payment	BP\8	815.00	
	K Krishna Allow for Const Equip (Registered)	9,051.00 Dr			
	SGST	815.00 Dr			
	Tds Payable 2017-18	181.00 Cr			
	Yes Bank	10,500.00 Cr			
	<i>ch.no:- 472250 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3544.</i>				
	To (as per details)	Bank Payment	BP\9	4,637.00	
	G Snehalatha Allow for Constr Equip (Registered)	51,517.00 Dr			
	SGST	4,637.00 Dr			
	Tds Payable 2017-18	1,030.00 Cr			
	Yes Bank	59,761.00 Cr			
	<i>ch.no:- 472251 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3543.</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 692

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
17-Nov-17	To (as per details)	Bank Payment	BP\11	585.00	
	L Raju Allow for Const Equip (Registered)	4,200.00 Dr			
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	SGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>ch.no:- 472253 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5142</i>				
	To (as per details)	Bank Payment	BP\13	387.00	
	Balreddy Allow for Const Equip (Registered)	4,300.00 Dr			
	SGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	<i>ch.no:- 472255 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5161</i>				
	To (as per details)	Bank Payment	BP\15	567.00	
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	<i>ch.no:- 4722565\ Being Cheque Issue To V Anand as per details Enclosed Voucher No 5160</i>				
	To (as per details)	Bank Payment	BP\16	540.00	
	Tarachand Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	<i>ch.no:- 472257 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5159</i>				
	To (as per details)	Bank Payment	BP\18	576.00	
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Consumables (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	SGST	576.00 Dr			
	Tds Payable 2017-18	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	<i>Being cheque Isuue To T kurmanna As per details Enclosed Voucher No 5158</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 693

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
17-Nov-17	To (as per details)	Bank Payment	BP\19	351.00	
	Srikanthjena Allow for Const Equip (Registered)	3,900.00 Dr			
	SGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	<i>ch.no:- 472259 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5157</i>				
	To (as per details)	Bank Payment	BP\20	342.00	
	Labour Charges (Registered)	760.00 Dr			
	Allowances for Consumables (Registered)	760.00 Dr			
	Allowances for Equipment (Registered)	2,280.00 Dr			
	SGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	<i>ch.no:- 472260 Being cheque Issue to Sirisha as per details enclosed Voucher no 5156</i>				
	To (as per details)	Bank Payment	BP\21	369.00	
	Pappuram Allow for Const Equip (Registered)	1,100.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	369.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,532.00 Cr			
	<i>ch.no:- 472261 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5153</i>				
	To (as per details)	Bank Payment	BP\22	405.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 472262 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5151</i>				
	To (as per details)	Bank Payment	BP\23	720.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>ch.no:- 472263 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5150</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
17-Nov-17	To (as per details)	Bank Payment	BP\24	666.00	
	Labour Charges (Registered)	1,480.00 Dr			
	Allowances for Consumables (Registered)	1,480.00 Dr			
	Allowances for Equipment (Registered)	4,440.00 Dr			
	SGST	666.00 Dr			
	Tds Payable 2017-18	74.00 Cr			
	Yes Bank	8,658.00 Cr			
	<i>ch.no:- 472265 Being cheque Issue to N Laxminarayana as per details enclosed Voucher no 5147</i>				
	To (as per details)	Bank Payment	BP\25	243.00	
	M Sahdev Allow for Const Equip (Registered)	2,700.00 Dr			
	SGST	243.00 Dr			
	Tds Payable 2017-18	27.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,754.00 Cr			
	<i>ch.no:- 472267 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5145</i>				
	To (as per details)	Bank Payment	BP\26	405.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 472267 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5143</i>				
	To (as per details)	Bank Payment	BP\27	3,252.00	
	G Mannem for Allow for Const Equip (Registered)	11,837.00 Dr			
	Labour Charges (Registered)	4,860.00 Dr			
	Allowances for Consumables (Registered)	4,860.00 Dr			
	Allowances for Equipment (Registered)	14,580.00 Dr			
	SGST	3,252.00 Dr			
	Tds Payable 2017-18	361.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	40,810.00 Cr			
	<i>ch.no:- 472268 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5139</i>				
	To (as per details)	Bank Payment	BP\28	144.00	
	Rekha Pande Allow for Const Equip (Registered)	1,600.00 Dr			
	SGST	144.00 Dr			
	Tds Payable 2017-18	16.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	997.00 Cr			
	<i>ch.no:- 472269 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5154</i>				
	To (as per details)	Purchase	982	10,124.19	
	Dilpreet Tubes Pvt Ltd	1,32,739.00 Cr			
	Plumbing & Sanitary @ 18%	1,12,491.00 Dr			
	SGST	10,124.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of ms round pipe against bill.no.1316 po.no.46565</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 695

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
17-Nov-17	To (as per details)	Purchase	983	2,032.15	
	Sree Sai Sharanya Enterprises	85,350.00 Cr			
	Metal @ 5 %	22,286.00 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	7,200.00 Dr			
	Sand @ 5%	51,800.00 Dr			
	SGST	2,032.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of Metal 20mm; 6mm; Robo Sand coarse against Bill No:- 140 Dt:- 17.11. 17 Vide Vou.No:- 2981 Dt:- 10.11.17 to 16. 11.17</i>				
18-Nov-17	To (as per details)	Purchase	984	35.00	
	New Ramdev Traders	320.00 Cr			
	Electrical Material @ 28%	250.00 Dr			
	SGST	35.00 Dr			
	<i>Being purchase of zee power meter vide bill. no.122</i>				
	To (as per details)	Purchase	985	6,513.93	
	Linus Consultants Pvt Ltd	83,957.00 Cr			
	Modular Cabinets @ 18%	72,377.00 Dr			
	SGST	6,513.93 Dr			
	TDS on Contractor	1,448.00 Cr			
	Round Off	0.14 Dr			
	<i>Being purchase of kitchen cabinet fabrication vide bill.no.016 wo.no.46093</i>				
20-Nov-17	To (as per details)	Purchase	986	572.62	
	Anisha Associates	7,507.00 Cr			
	Chemicals @ 18 %	5,762.40 Dr			
	Transportation Charges @ 18%	600.00 Dr			
	SGST	572.62 Dr			
	Round Off	0.64 Cr			
	<i>Being purchase of RBR bonding agent vide bill.no.1243 po.no.46649</i>				
	To (as per details)	Purchase	987	1,271.47	
	Anisha Associates	11,625.00 Cr			
	Chemicals @ 28 %	9,081.90 Dr			
	SGST	1,271.47 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of rolf sta vide bill.no.1244 po.no.46649</i>				
	To (as per details)	Purchase	988	181.44	
	Print Well	3,387.00 Cr			
	Printing & Stationery @ 12%	3,024.00 Dr			
	SGST	181.44 Dr			
	Round Off	0.12 Dr			
	<i>Being black out flex printing vide bill.no.PW /2017-18/129 po.no.45639</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 696

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
24-Nov-17	To (as per details)	Bank Payment	BP\12	3,604.00	
	G Mannem for Allow for Const Equip (Registered)	13,150.00 Dr			
	Labour Charges (Registered)	5,380.00 Dr			
	Allowances for Consumables (Registered)	5,380.00 Dr			
	Allowances for Equipment (Registered)	16,140.00 Dr			
	SGST	3,604.00 Dr			
	Tds Payable 2017-18	401.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	45,387.00 Cr			
	<i>ch.no:- 550079 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5174</i>				
	To (as per details)	Bank Payment	BP\13	684.00	
	L Raju Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	920.00 Dr			
	Allowances for Consumables (Registered)	920.00 Dr			
	Allowances for Equipment (Registered)	2,760.00 Dr			
	SGST	684.00 Dr			
	Tds Payable 2017-18	76.00 Cr			
	Yes Bank	8,892.00 Cr			
	<i>ch.no:- 550080 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5176</i>				
	To (as per details)	Bank Payment	BP\14	747.00	
	P Manoj Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	SGST	747.00 Dr			
	Tds Payable 2017-18	83.00 Cr			
	Yes Bank	9,711.00 Cr			
	<i>ch.no:- 550081 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5179</i>				
	To (as per details)	Bank Payment	BP\15	639.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	520.00 Dr			
	Allowances for Consumables (Registered)	520.00 Dr			
	Allowances for Equipment (Registered)	1,560.00 Dr			
	SGST	639.00 Dr			
	Tds Payable 2017-18	71.00 Cr			
	Yes Bank	8,307.00 Cr			
	<i>ch.no:- 550082 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5177</i>				
	To (as per details)	Bank Payment	BP\16	603.00	
	Labour Charges (Registered)	1,340.00 Dr			
	Allowances for Consumables (Registered)	1,340.00 Dr			
	Allowances for Equipment (Registered)	4,020.00 Dr			
	SGST	603.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	<i>ch.no:- 550084 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5178</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 697

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
24-Nov-17	To (as per details)	Bank Payment	BP\17	288.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,200.00 Dr			
	SGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	<i>ch.no:- 550084 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5180</i>				
	To (as per details)	Bank Payment	BP\18	315.00	
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	SGST	315.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	Yes Bank	4,095.00 Cr			
	<i>ch.no:- 550085 Being cheque Issue To Pappu Ram As per details Enclosed Voucher No 5181</i>				
	To (as per details)	Bank Payment	BP\19	180.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	SGST	180.00 Dr			
	Yes Bank	2,340.00 Cr			
	<i>ch.no:- 550086 Being cheque Issue To Sirisha As per details Enclosed Voucher No 5182</i>				
	To (as per details)	Bank Payment	BP\20	909.00	
	Srikanthjena Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	SGST	909.00 Dr			
	Tds Payable 2017-18	101.00 Cr			
	Yes Bank	11,817.00 Cr			
	<i>ch.no:- Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5183</i>				
	To (as per details)	Bank Payment	BP\21	405.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 550087 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5184</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 698

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
24-Nov-17	To (as per details)	Bank Payment	BP\22	495.00	
	Tarachand Allow for Const Equip (Registered)	2,500.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 550089 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5185</i>				
	To (as per details)	Bank Payment	BP\23	522.00	
	V Anand Allow for Const Equip (Registered)	2,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	<i>ch.no:- 550090 Being Cheque Issue To V</i>				
	<i>Anand as per details Enclosed Voucher No</i>				
	<i>5186</i>				
	To (as per details)	Bank Payment	BP\24	774.00	
	V Balreddy Allow for Const Equip (Registered)	3,900.00 Dr			
	Labour Charges (Registered)	940.00 Dr			
	Allowances for Consumables (Registered)	940.00 Dr			
	Allowances for Equipment (Registered)	2,820.00 Dr			
	SGST	774.00 Dr			
	Tds Payable 2017-18	86.00 Cr			
	Yes Bank	10,062.00 Cr			
	<i>ch.no:- 550091 Being Cheque Issue To V</i>				
	<i>Balreddy as per details Enclosed Voucher</i>				
	<i>no 5187</i>				
	To (as per details)	Bank Payment	BP\25	207.00	
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	SGST	207.00 Dr			
	Tds Payable 2017-18	23.00 Cr			
	Yes Bank	2,691.00 Cr			
	<i>ch.no:- 550092 Being cheque Issue To V</i>				
	<i>Lakshman rao As per details Enclosed</i>				
	<i>Voucher No 5188</i>				
	To (as per details)	Bank Payment	BP\31	4,363.00	
	G Snehalatha Allow for Constr Equip (Registered)	48,480.00 Dr			
	SGST	4,363.00 Dr			
	Tds Payable 2017-18	969.00 Cr			
	Miscellaneous Income	176.00 Cr			
	Yes Bank	56,061.00 Cr			
	<i>ch.no:- 550098 Being Cheque issued to G.</i>				
	<i>Snehalatha as per Enclosed detailed</i>				
	<i>Voucher no .3562</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 699

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
24-Nov-17	To (as per details)	Bank Payment	BP\32	972.00	
	K Krishna Allow for Const Equip (Registered)	10,800.00 Dr			
	SGST	972.00 Dr			
	Tds Payable 2017-18	216.00 Cr			
	Miscellaneous Income	38.00 Cr			
	Yes Bank	12,490.00 Cr			
	<i>ch.no:- 550099 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3564</i>				
	To (as per details)	Purchase	989	2,350.90	
	Sai Lakshmi Enterprises	98,738.00 Cr			
	Sand @ 5%	41,845.71 Dr			
	Sand @ 5%	22,285.71 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	Sand @ 5%	22,285.71 Dr			
	SGST	2,350.90 Dr			
	Round Off	0.03 Dr			
	<i>Being purchas of Sand; Morrum against Bill No:- 146 Dt:- 24.11.17 vide Vou.no:- 2991 from 17.11.17 to 22.11.17</i>				
	To (as per details)	Purchase	990	1,228.63	
	Sri Lakshmi Enterprises (Material)	51,602.00 Cr			
	Sand @ 5%	49,145.00 Dr			
	SGST	1,228.63 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of Sand against Bill No:- 29 Dt:- 24.11.17 Vide vou.no:- 2994 from 17.11.17 to 22.11.17</i>				
	To (as per details)	Purchase	991	1,198.58	
	Sree Sai Sharanya Enterprises	50,340.16 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	33,943.00 Dr			
	Sand @ 5%	14,000.00 Dr			
	SGST	1,198.58 Dr			
	<i>Being purchase of Metal 20mm; 6mm Robo Sand Fine & coarse against Bill No:- 151 Dt:- 24.11.17 vide vou.no:- 2993 Dt:- 17.11.17 to 22.11.17</i>				
25-Nov-17	To (as per details)	Purchase	992	2,591.10	
	Srikanth Jena on A/c	33,972.00 Cr			
	Labour Charges (Registered)	11,516.00 Dr			
	Allowances for Equipment (Registered)	11,516.00 Dr			
	Allowances for Consumables (Registered)	5,758.00 Dr			
	SGST	2,591.10 Dr			
	Round Off	0.20 Cr			
	<i>Being amount credited to Srikanth Jena towards plumbing work at G-001 to 401</i>				
	To (as per details)	Purchase	993	12,600.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,65,200.00 Cr			
	Labour Charges (Registered)	56,000.00 Dr			
	Allowances for Equipment (Registered)	42,000.00 Dr			
	Allowances for Consumables (Registered)	42,000.00 Dr			
	SGST	12,600.00 Dr			
	<i>Being civil work done at G-007 to409 external plastering two coat</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 700

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
25-Nov-17	To (as per details)	Purchase	994	2,340.00	
	K Krishna on Account	30,680.00 Cr			
	Labour Charges (Registered)	10,400.00 Dr			
	Allowances for Equipment (Registered)	10,400.00 Dr			
	Allowances for Consumables (Registered)	5,200.00 Dr			
	SGST	2,340.00 Dr			
	Being D-block 94'6" IVI beam scaffolding & G block lift scaffolding work				
	To (as per details)	Purchase	995	4,162.50	
	L Raju on A/c	54,575.00 Cr			
	Labour Charges (Registered)	18,500.00 Dr			
	Allowances for Equipment (Registered)	18,500.00 Dr			
	Allowances for Consumables (Registered)	9,250.00 Dr			
	SGST	4,162.50 Dr			
	Being G block eletrical work				
	To (as per details)	Purchase	996	1,134.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	14,868.00 Cr			
	Labour Charges (Registered)	5,040.00 Dr			
	Allowances for Equipment (Registered)	5,040.00 Dr			
	Allowances for Consumables (Registered)	2,520.00 Dr			
	SGST	1,134.00 Dr			
	Being plumbing work G-406 to 409				
	To (as per details)	Purchase	997	896.22	
	V.Anand On Account	11,750.00 Cr			
	Labour Charges (Registered)	3,983.00 Dr			
	Allowances for Equipment (Registered)	3,983.00 Dr			
	Allowances for Consumables (Registered)	1,992.00 Dr			
	SGST	896.22 Dr			
	Round Off	0.44 Cr			
	Being modular kitchen carpentary work				
	To (as per details)	Purchase	998	1,174.50	
	T Kurmanna	15,399.00 Cr			
	Labour Charges (Registered)	5,220.00 Dr			
	Allowances for Equipment (Registered)	5,220.00 Dr			
	Allowances for Consumables (Registered)	2,610.00 Dr			
	SGST	1,174.50 Dr			
	Being manjeera sump excavation				
	To (as per details)	Purchase	999	729.00	
	T Kurmanna	9,558.00 Cr			
	Labour Charges (Registered)	3,240.00 Dr			
	Allowances for Equipment (Registered)	3,240.00 Dr			
	Allowances for Consumables (Registered)	1,620.00 Dr			
	SGST	729.00 Dr			
	Being manjeera sump excavation soil shifting				
	To (as per details)	Purchase	1000	756.00	
	P Manoj on Account	9,912.00 Cr			
	Labour Charges (Registered)	3,360.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	Allowances for Consumables (Registered)	2,520.00 Dr			
	SGST	756.00 Dr			
	Being D block south side retaining work plastering				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 701

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
25-Nov-17	To (as per details)	Purchase	1001	2,298.30	
	Tara Chand on Account	30,133.00 Cr			
	Labour Charges (Registered)	10,214.50 Dr			
	Allowances for Equipment (Registered)	10,214.50 Dr			
	Allowances for Consumables (Registered)	5,107.50 Dr			
	SGST	2,298.30 Dr			
	Round Off	0.10 Cr			
	<i>Being badminton, basketball & cricket courts tandoor stone laying work</i>				
27-Nov-17	By (as per details)	Debit Note	9		2,781.00
	Gautham Traders	36,462.00 Dr			
	Hardware Material @ 18 %	30,900.00 Cr			
	SGST	2,781.00 Cr			
	<i>Being double entry vide bill.no.305 dtd:6/10 /17 po.no.45683 dtd:25.09.17</i>				
30-Nov-17	To (as per details)	Purchase	1002	16.02	
	Pawan Eletricals Hardware	210.00 Cr			
	Electrical Material @ 18%	178.00 Dr			
	SGST	16.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of 13 watt plc bulb vide bill. no.178 dtd:21/11/17</i>				
	To (as per details)	Purchase	1003	2,947.50	
	Soham Modi Huf	38,317.00 Cr			
	Car Hires Charges	32,750.00 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being Car Hire charges for the month of Nov ' 17 against Bill No:- 082 Dt:-30.11.17</i>				
	To (as per details)	Purchase	1004	2,970.00	
	Sri Bhavani Ads	38,610.00 Cr			
	Advertisement @ 18%	33,000.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	<i>Being RK Puram hoarding advertisement from 01-11-17 to 30-11-17 vide bill.no.247</i>				
	To (as per details)	Purchase	1005	1,890.00	
	RPR Media	24,360.00 Cr			
	Advertisement @ 18%	21,000.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	<i>Being kushaiguda advertisement from 04-11 -17 to 04-12-17 vide bill.no.0012/RPR/VH/11 /17-18</i>				
	To (as per details)	Purchase	1006	2,070.00	
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement @ 18%	23,000.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	<i>Being chakripuram hoarding advertisement from 01-11-17 to 30-11-17 vide bill.no.246</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 702

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Nov-17	To (as per details)	Purchase	1007	1,899.00	
	Linus Consultants Pvt Ltd	24,476.00 Cr			
	Modulat Kirchen Installation Charges @ 18%	21,100.00 Dr			
	SGST	1,899.00 Dr			
	TDS on Contractor	422.00 Cr			
	Being installation & erection of pre				
	-fabricated wooden cabinets vide bill.no.SER				
	/17-18/003 wo.no.41127				
	To (as per details)	Purchase	1008	927.00	
	Linus Consultants Pvt Ltd	11,948.00 Cr			
	Modulat Kirchen Installation Charges @ 18%	10,300.00 Dr			
	SGST	927.00 Dr			
	TDS on Contractor	206.00 Cr			
	Being installation & erection of pre				
	-fabricated wooden cabinets vide bill.no.SER				
	/17-18/004 wo.no.42533				
	To (as per details)	Purchase	1009	900.00	
	Modi Housing Pvt Ltd	10,800.00 Cr			
	Rent on Hoarding	10,000.00 Dr			
	SGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	Being Rent on Hoarding for the month of				
	Nov-17				
	By (as per details)	Sales	56		1,500.00
	D 003 Mettu Sridhar	28,000.00 Dr			
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	57		13,500.00
	D 203 B Subhalakshmi	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I installment				
	By (as per details)	Sales	58		1,500.00
	D 401 Aarti Kulkarni	28,000.00 Dr			
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	59		13,500.00
	G 002 Sai Srujana	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount & I installment				
	By (as per details)	Sales	60		13,500.00
	G 004 Galeti Ramana	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I installment				
	By (as per details)	Sales	61		13,500.00
	G 007 B L Ravi Chander	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I installment				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 703

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Nov-17	By (as per details)	Sales	62		13,500.00
	G 404 Santosh Myanam	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & 1 installment				
	By (as per details)	Sales	63		13,500.00
	G 407 Pushpendra Singh Rajawat	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & 1 installment				
	To (as per details)	Purchase	1010	1,244.88	
	Abdul Aziz	16,321.00 Cr			
	False Ceiling Material @ 18 %	13,832.00 Dr			
	SGST	1,244.88 Dr			
	Round Off	0.76 Cr			
	Being purchase of False ceiling for A block				
	403 against Bill No:- 025 Dt:- 02.12.17 Vide				
	Po No:- 46122 Dt:- 24.10.17				
	To (as per details)	Purchase	1011	1,193.40	
	T Kurmanna	15,646.00 Cr			
	Labour Charges (Registered)	5,304.00 Dr			
	Allowances for Equipment (Registered)	5,304.00 Dr			
	Allowances for Consumables (Registered)	2,652.00 Dr			
	SGST	1,193.40 Dr			
	Round Off	0.80 Cr			
	Being Soling excavation work at F Block.				
	To (as per details)	Purchase	1012	9,832.50	
	Magaiya Sahdev on A/c - Group S Arjun	1,28,915.00 Cr			
	Labour Charges (Registered)	43,700.00 Dr			
	Allowances for Equipment (Registered)	32,775.00 Dr			
	Allowances for Consumables (Registered)	32,775.00 Dr			
	SGST	9,832.50 Dr			
	Being G Block 004 to 404 external 2nd coat				
	plastering work.				
	To (as per details)	Purchase	1013	2,766.78	
	Tara Chand on Account	36,276.00 Cr			
	Labour Charges (Registered)	12,297.00 Dr			
	Allowances for Equipment (Registered)	12,297.00 Dr			
	Allowances for Consumables (Registered)	6,148.00 Dr			
	SGST	2,766.78 Dr			
	Round Off	0.44 Dr			
	Being Tiles work in C Block 003 & 405				
	To (as per details)	Purchase	1014	3,045.60	
	Pappu Ram On A/c	39,931.00 Cr			
	Labour Charges (Registered)	13,536.00 Dr			
	Allowances for Equipment (Registered)	13,536.00 Dr			
	Allowances for Consumables (Registered)	6,768.00 Dr			
	SGST	3,045.60 Dr			
	Round Off	0.20 Cr			
	Being Granite work in G Block Cellar				
	Shabad stone fixing work.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 704

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Nov-17	To (as per details)	Purchase	1015	1,372.50	
	V.Bal Reddy on A/c	17,995.00 Cr			
	Labour Charges (Registered)	6,100.00 Dr			
	Allowances for Equipment (Registered)	6,100.00 Dr			
	Allowances for Consumables (Registered)	3,050.00 Dr			
	SGST	1,372.50 Dr			
	Being Wiring & Switches Boards in G Block 008; 009; 006				
	To (as per details)	Purchase	1016	1,350.00	
	K Krishna on Account	17,700.00 Cr			
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	SGST	1,350.00 Dr			
	Being Duct Scaffolding work in G Block 005 & 006				
	To (as per details)	Purchase	1017	2,511.00	
	B Venkatesh on A/c - Grouo B Venkatesh	32,922.00 Cr			
	Labour Charges (Registered)	22,320.00 Dr			
	Allowances for Equipment (Registered)	5,580.00 Dr			
	SGST	2,511.00 Dr			
	Being D Blcok South side Retaining wall footings; Rods bending & Centering casting work.				
	To (as per details)	Purchase	1018	7,576.11	
	B Venkatesh on A/c - Grouo B Venkatesh	99,331.00 Cr			
	Labour Charges (Registered)	67,343.00 Dr			
	Allowances for Equipment (Registered)	16,836.00 Dr			
	SGST	7,576.11 Dr			
	Round Off	0.22 Cr			
	Being D Block Columns 1 Rods bending; Centering casting work.				
	To (as per details)	Purchase	1020	29.70	
	Vivid World	389.00 Cr			
	Repair & Maint Computer @ 18%	330.00 Dr			
	SGST	29.70 Dr			
	Round Off	0.40 Cr			
	Being refil of toner vide bill.no.232 po.no. 46893				
	To (as per details)	Purchase	1021	3,446.50	
	Nitco Limited	45,188.00 Cr			
	Tiles @ 18%	38,294.43 Dr			
	SGST	3,446.50 Dr			
	Round Off	0.57 Dr			
	Being purchase of tiles vide bill.no.49072 -25031 po.no.46708				
	To (as per details)	Purchase	1022	777.60	
	Vasanth Enterprises	10,196.00 Cr			
	Consumables @ 18%	8,640.00 Dr			
	SGST	777.60 Dr			
	Round Off	0.80 Dr			
	Being purchase of recron vide bill.no.240 po. no.46639				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 705

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Nov-17	To (as per details)	Purchase	1023	652.05	
	Reflection Electrical Pvt Ltd	8,549.00 Cr			
	Electrical Material @ 18%	7,245.00 Dr			
	SGST	652.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of eletrical material vide bill. no.1474 & 1509 po.no.46458</i>				
	To (as per details)	Purchase	1024	1,551.42	
	Kothari Fire Safety Equipment	20,341.00 Cr			
	Plumbing & Sanitary @ 18%	17,238.00 Dr			
	SGST	1,551.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of ms flang vide bill.no.474 po.no.46545</i>				
	To (as per details)	Purchase	1025	243.00	
	Atlas Security and Safety Inc	4,016.00 Cr			
	Consumables / Tools 18%	1,040.00 Dr			
	Consumables @ 12 %	2,490.00 Dr			
	SGST	243.00 Dr			
	<i>Being purchase of safety helmet & belts vide bill.no.777 po.no.46157</i>				
	To (as per details)	Purchase	1028	28.80	
	Venkataramana Stationery and Binding Works	774.00 Cr			
	Printing & Stationery @ 18%	320.00 Dr			
	Printing & Stationery Nil Rated	396.00 Dr			
	SGST	28.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchas of chalk piece & insulated tape vide bill.no.672 po.no.46848</i>				
	To (as per details)	Purchase	1029	7,018.30	
	Premier Engineering Corporation	64,167.00 Cr			
	Electrical Material @ 28%	50,130.72 Dr			
	SGST	7,018.30 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of eletrical material vide bill. no.887 po.no.46173</i>				
	To (as per details)	Purchase	1030	648.00	
	Elegant Enterprises	9,246.00 Cr			
	Electrical Material @ 18%	5,700.00 Dr			
	Electrical Material @ 12 %	2,250.00 Dr			
	SGST	648.00 Dr			
	<i>Being purchase of eletrical material vide bill. nos.272/273 po.no.46767</i>				
	To (as per details)	Purchase	1032	3,033.90	
	Sree Venkata Durga Anjaneya Steel Tubes	39,778.00 Cr			
	Plumbing & Sanitary @ 18%	33,710.00 Dr			
	SGST	3,033.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material vide bill.no.061 po.no.46519</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 706

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Nov-17	To (as per details)	Purchase	1033	129.60	
	Sree Venkata Durga Anjaneya Steel Tubes	1,700.00 Cr			
	Plumbing & Sanitary @ 18%	1,440.00 Dr			
	SGST	129.60 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of clamp vide bill.no.64 po. no.46528</i>				
	To (as per details)	Purchase	1034	163.62	
	Sree Venkata Durga Anjaneya Steel Tubes	2,146.00 Cr			
	Plumbing & Sanitary @ 18%	1,818.00 Dr			
	SGST	163.62 Dr			
	Round Off	0.76 Dr			
	<i>Being purchase of plumbing & hardware material vide bill.no.26 po.no.46456</i>				
	To (as per details)	Purchase	1035	246.60	
	Sree Venkata Durga Anjaneya Steel Tubes	3,234.00 Cr			
	Plumbing & Sanitary @ 18%	2,740.00 Dr			
	SGST	246.60 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of plumbing & hardware material vide bill.no.62 po.no.46363</i>				
	To (as per details)	Purchase	1036	4,072.77	
	Sri Balaji Enterprises	53,399.00 Cr			
	Hardware Material @ 18 %	45,253.00 Dr			
	SGST	4,072.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of hinges, door stopper, locks ect vide bill.no.113 po.no.46476</i>				
	To (as per details)	Purchase	1037	5,328.18	
	Sri Balaji Enterprises	69,858.00 Cr			
	Door @ 18%	57,602.00 Dr			
	Transportation Charges @ 18%	1,600.00 Dr			
	SGST	5,328.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of panel door vide bill.no. 112 po.no.46559</i>				
	To (as per details)	Purchase	1038	184.50	
	Sri Balaji Enterprises	2,419.00 Cr			
	Door @ 18%	1,350.00 Dr			
	Transportation Charges @ 18%	700.00 Dr			
	SGST	184.50 Dr			
	<i>Being purchase of panel door vide bill.no. 118 po.no.46479</i>				
	To (as per details)	Purchase	1039	5,400.00	
	Zenex Automations	70,800.00 Cr			
	Equipment @ 18 %	60,000.00 Dr			
	SGST	5,400.00 Dr			
	<i>Being purchase of 7" video door phone vide bill.no.105 po.no.46693</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 707

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Nov-17	To (as per details)	Purchase	1040	2,820.51	
	Praful Sanitary	36,980.00 Cr			
	Plumbing & Sanitary @ 18%	31,339.00 Dr			
	SGST	2,820.51 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing material vide bill.no.524 po.no.46670</i>				
	To (as per details)	Purchase	1041	4,072.77	
	Sri Balaji Enterprises	53,399.00 Cr			
	Hardware Material @ 18 %	45,253.00 Dr			
	SGST	4,072.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of Hinges; Cylindrical locks; Door stoppers against Bill No:- 123 Dt:- 30.11.17 Vide Po No:- 47097 Dt:- 06.12.17</i>				
	To (as per details)	Purchase	1042	5,328.18	
	Sri Balaji Enterprises	69,858.00 Cr			
	Door @ 18%	59,202.00 Dr			
	SGST	5,328.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of 2 Pannel Doors against Bill No:- 119 Dt:- 24.11.17 Vide Po No:- 46748 Dt:- 21.11.17</i>				
	To (as per details)	Purchase	1043	172.80	
	Sathyavarapu Hardware	2,266.00 Cr			
	Hardware Material @ 18 %	1,920.00 Dr			
	SGST	172.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of SS Screws against Bill No 585 Dt:- 29.11.17 Vide Po No:- 46841 Dt:- 24.11.17</i>				
	To (as per details)	Purchase	1044	5,174.27	
	Sri Balaji Enterprises	67,840.00 Cr			
	Hardware Material @ 18 %	57,491.90 Dr			
	SGST	5,174.27 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of Door Hinges; Door Stopper; Locks against Bill No:- 120 Dt:- 24.11.17 Vide Po No:- 46750 Dt:- 21.11.17</i>				
	To (as per details)	Purchase	1045	5,328.18	
	Sri Balaji Enterprises	69,858.00 Cr			
	Door @ 18%	59,202.00 Dr			
	SGST	5,328.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of Paneel Doors against Bill No:- 122 Dt:- 30.11.17 Vide Po No:- 47096 Dt:- 06.12.17</i>				
	To (as per details)	Purchase	1046	731.81	
	Praful Sanitary	9,595.00 Cr			
	Plumbing & Sanitary @ 18%	8,131.20 Dr			
	SGST	731.81 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of plumbing material vide bill.no.525 po.no.46733</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 708

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Nov-17	To (as per details)	Purchase	1047	488.13	
	Praful Sanitary	6,400.00 Cr			
	Plumbing & Sanitary @ 18%	5,423.70 Dr			
	SGST	488.13 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of plumbing material vide bill.no.515 po.no.46450</i>				
	To (as per details)	Purchase	1048	387.44	
	Rajadhani Tiles Company	16,272.00 Cr			
	Macherala & Sahbad Stone @5%	15,497.50 Dr			
	SGST	387.44 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of sahbad stone & macherla stone vide bill.no.043 po.no.46044</i>				
	To (as per details)	Purchase	1049	1,522.10	
	Rajadhani Tiles Company	63,928.00 Cr			
	Macherala & Sahbad Stone @5%	60,883.80 Dr			
	SGST	1,522.10 Dr			
	<i>Being purchase of sahbad stone vide bill.no.044 po.no.46320</i>				
	To (as per details)	Purchase	1050	190.58	
	Jinkrupa Agency	2,499.00 Cr			
	Plumbing & Sanitary @ 18%	2,117.50 Dr			
	SGST	190.58 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of black pipe vide bill.no.276 po.no.46847</i>				
	To (as per details)	Purchase	1051	72.90	
	Ganesh Tube Traders	956.00 Cr			
	Plumbing & Sanitary @ 18%	810.00 Dr			
	SGST	72.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of teflon tap vide bill.no.160 po.no.45727</i>				
	To (as per details)	Purchase	1052	1,299.60	
	Shubham Enterprises	17,039.00 Cr			
	Electrical Material @ 18%	14,440.00 Dr			
	SGST	1,299.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of wires vide bill.no.1735 po.no.46745 // 49816</i>				
	To (as per details)	Purchase	1053	657.00	
	Shubham Enterprises	8,614.00 Cr			
	Electrical Material @ 18%	7,300.00 Dr			
	SGST	657.00 Dr			
	<i>Being purchase of eletrical material vide bill.no.1734 po.no.46749 // 49815</i>				
	To (as per details)	Purchase	1054	63.75	
	Saya Surender Gunny Merchant	2,677.00 Cr			
	Consumables / Tools @ 5%	2,550.00 Dr			
	SGST	63.75 Dr			
	Round Off	0.50 Cr			
	<i>Being old empty gunny bags vide bill.no.16 po.no.46305</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 709

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Nov-17	To (as per details)	Purchase	1055	450.13	
	Ganesh Tube Traders	4,984.00 Cr			
	Plumbing & Sanitary @ 18%	2,431.00 Dr			
	Plumbing & Sanitary @ 28%	1,652.40 Dr			
	SGST	450.13 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of pumbing material vide bill.no.278 po.no.46542</i>				
	To (as per details)	Purchase	1056	40.25	
	Deccan Chronicle Holdings Limited	1,690.50 Cr			
	Advertisement @ 5%	1,610.00 Dr			
	SGST	40.25 Dr			
	<i>Being classified paper ad in deccan chronicle on 27/10/17 vide bill.no.TSHY /1718/005886</i>				
	To (as per details)	Purchase	1057	40.25	
	Deccan Chronicle Holdings Limited	1,690.50 Cr			
	Advertisement @ 5%	1,610.00 Dr			
	SGST	40.25 Dr			
	<i>Being classified paper ad in deccan chronicle on 28/10/17 vide bill.no.TSHY /1718/005894</i>				
	To (as per details)	Purchase	1060	1,273.93	
	Sai Lakshmi Enterprises	53,505.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.51 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.55 Dr			
	Sand @ 5%	37,457.14 Dr			
	SGST	1,273.93 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Red Mud; Morram; Sand against Bill No:- INV153 Dt:- 30.11.17 against Vou.No:-3010 from 23.11.17 to 30.11.17</i>				
	To (as per details)	Credit Note	2	13,500.00	
	C 005 A Pushyami	2,52,000.00 Cr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Dr			
	SGST	13,500.00 Dr			
	<i>Being flat cancelled</i>				
	To (as per details)	Credit Note	3	1,44,240.00	
	C 005 A Pushyami	26,92,480.00 Cr			
	Installments Receivable 17-18 @ 12%	24,04,000.00 Dr			
	SGST	1,44,240.00 Dr			
	<i>Being flat cancelled</i>				
	To (as per details)	Credit Note	4	12,000.00	
	C 005 A Pushyami	2,24,000.00 Cr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Dr			
	SGST	12,000.00 Dr			
	<i>Being flat cancelled</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 710

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Dec-17	To (as per details)	Bank Payment	BP\4	4,973.00	
	G Snehalatha Allow for Constr Equip (Registered)	55,250.00 Dr			
	SGST	4,973.00 Dr			
	Tds Payable 2017-18	1,105.00 Cr			
	Yes Bank	64,091.00 Cr			
	<i>ch.no:- 013186 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3599.</i>				
	To (as per details)	Bank Payment	BP\5	1,296.00	
	K Krishna Allow for Const Equip (Registered)	14,400.00 Dr			
	SGST	1,296.00 Dr			
	Tds Payable 2017-18	288.00 Cr			
	Yes Bank	16,704.00 Cr			
	<i>ch.no:- 013182 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3600.</i>				
	To (as per details)	Bank Payment	BP\6	428.00	
	T Kurmanna Allow for Const Equip	4,760.00 Dr			
	SGST	428.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	Yes Bank	5,521.00 Cr			
	<i>ch.no:- 013181 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3601</i>				
	To (as per details)	Bank Payment	BP\19	180.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	SGST	180.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	<i>ch.no:- 013199 Being cheque Issue To V Lakshman rao As per details Enclosed Voucher No 5214</i>				
	To (as per details)	Bank Payment	BP\20	405.00	
	V Balreddy Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 013200 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5212</i>				
	To (as per details)	Bank Payment	BP\21	252.00	
	V Anand Allow for Const Equip (Registered)	2,800.00 Dr			
	SGST	252.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	Yes Bank	3,276.00 Cr			
	<i>ch.no:- 013201 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5211</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 711

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Dec-17	To (as per details)	Bank Payment	BP\22	495.00	
	Tarachand Allow for Const Equip (Registered)	2,500.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 013202 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5210</i>				
	To (as per details)	Bank Payment	BP\23	540.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	<i>ch.no:- 013203 Being cheque Issue ToT</i>				
	<i>kurmanna As per details Enclosed Voucher</i>				
	<i>No 5208</i>				
	To (as per details)	Bank Payment	BP\24	459.00	
	Srikanthjena Allow for Const Equip (Registered)	2,100.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	459.00 Dr			
	Tds Payable 2017-18	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	<i>ch.no:- 013204 Being Cheque Issue To</i>				
	<i>Srikanta Jena as per details Enclosed</i>				
	<i>Voucher No 5207</i>				
	To (as per details)	Bank Payment	BP\25	207.00	
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	SGST	207.00 Dr			
	Tds Payable 2017-18	23.00 Cr			
	Yes Bank	2,691.00 Cr			
	<i>ch.no:- 013206 Being cheque Issue To</i>				
	<i>Sirisha As per details Enclosed Voucher No</i>				
	<i>5205</i>				
	To (as per details)	Bank Payment	BP\26	540.00	
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,755.00 Cr			
	<i>ch.no:- 013206 Being Cheque Issue To</i>				
	<i>Pappu Ram as per details Enclosed</i>				
	<i>Voucher No 5203</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 712

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Dec-17	To (as per details)	Bank Payment	BP\27	90.00	
	P Praveen Kumar Allow for Const Equip (Registered)	1,000.00 Dr			
	SGST	90.00 Dr			
	Tds Payable 2017-18	10.00 Cr			
	Yes Bank	1,170.00 Cr			
	ch.no:- 013207 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5201				
	To (as per details)	Bank Payment	BP\28	720.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	ch.no:- 013209 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5200				
	To (as per details)	Bank Payment	BP\29	432.00	
	Labour Charges (Registered)	960.00 Dr			
	Allowances for Consumables (Registered)	960.00 Dr			
	Allowances for Equipment (Registered)	2,880.00 Dr			
	SGST	432.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	ch.no:- 013209 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5199				
	To (as per details)	Bank Payment	BP\30	450.00	
	M Sahdev Allow for Const Equip (Registered)	5,000.00 Dr			
	SGST	450.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	5,445.00 Cr			
	ch.no:- 013211 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5197				
	To (as per details)	Bank Payment	BP\31	423.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	SGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	ch.no:- 013211 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5195				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 713

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Dec-17	To (as per details)	Bank Payment	BP\32	3,474.00	
	G Mannem for Allow for Const Equip (Registered)	10,800.00 Dr			
	Labour Charges (Registered)	5,560.00 Dr			
	Allowances for Consumables (Registered)	5,560.00 Dr			
	Allowances for Equipment (Registered)	16,680.00 Dr			
	SGST	3,474.00 Dr			
	Tds Payable 2017-18	386.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	43,692.00 Cr			
	<i>ch.no:- 013212 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5191</i>				
	To (as per details)	Bank Payment	BP\33	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 013213 Being cheque Issue To Anand water proofing works As per details Enclosed Voucher No 5189</i>				
	To (as per details)	Bank Payment	BP\34	441.00	
	L Raju Allow for Const Equip (Registered)	4,900.00 Dr			
	SGST	441.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	<i>ch.no:- 013214 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5194</i>				
	To (as per details)	Purchase	1061	1,777.83	
	M.Sudharshan	23,309.00 Cr			
	Aluminium Windows	19,753.65 Dr			
	SGST	1,777.83 Dr			
	Round Off	0.31 Cr			
	<i>Being purchase of Aluminium French doors for A 403 & H 406 against Bill No:- 13 Dt:- 01.12.17 Vide Po No:- 46005 Dt:- 17.10.17</i>				
	To (as per details)	Purchase	1062	4,849.79	
	M.Sudharshan	63,586.00 Cr			
	Aluminium Windows	53,886.54 Dr			
	SGST	4,849.79 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of Aluminium windows for A 403 & H 406 against Bill No:- 10 Dt:- 01.12.17 Vide Po No:- 46046 Dt:- 13.06.1007</i>				
	To (as per details)	Purchase	1063	2,805.39	
	MPPL Common Expenses	36,159.00 Cr			
	Admin & Marketing Common Expenses	31,171.00 Dr			
	SGST	2,805.39 Dr			
	Round Off	0.22 Dr			
	TDS on Contractor	623.00 Cr			
	<i>Being admin & marketing common exp for the month of Nov-17 vide bill.no.MPIPL/178</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 714

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Dec-17	To (as per details)	Purchase	1064	522.42	
	Sri Ambe Electricals	6,850.00 Cr			
	Electrical Material @ 18%	5,804.64 Dr			
	SGST	522.42 Dr			
	Round Off	0.52 Dr			
	Being purchase of Fan Regulator & Socket 16Amps against Bill No:- 1044 Dt:- 29.11.17 Vide Po No:-46451 Dt:- 13.11.17				
	To (as per details)	Purchase	1065	3,583.22	
	Sri Ambe Electricals	35,684.00 Cr			
	Electrical Material @ 28%	20,331.90 Dr			
	Electrical Material @ 18%	8,186.12 Dr			
	SGST	3,583.22 Dr			
	Round Off	0.46 Cr			
	Being purchase of Electrical Material against Bill No:- 921 Dt:- 14.11.17 Vide Po No:- -46451 Dt:- 13.11.17				
	To (as per details)	Purchase	1066	1,059.13	
	Sri Value Engineers	16,775.00 Cr			
	Electrical Material @ 18%	10,488.00 Dr			
	Electrical Material @ 5%	4,000.00 Dr			
	Electrical Material @ 18%	169.00 Dr			
	SGST	1,059.13 Dr			
	Round Off	0.26 Cr			
	Being purchase of Electrical material against Bill No:- 14/014/17-18 Dt:- 30.11.17 Vide Po No:- 46904 Dt:- 29.11.17				
	To (as per details)	Purchase	1067	313.60	
	Shubham Enterprises	2,867.00 Cr			
	Electrical Material @ 28%	2,240.00 Dr			
	SGST	313.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of 6Amps Connectors against Bill No:- 1648 Dt:- 14.11.17 Vide Po No:- 46459 Dt:- 13.11.17				
	To (as per details)	Purchase	1068	105.46	
	Premier Engineering Corporation	1,383.00 Cr			
	Electrical Material @ 18%	1,171.80 Dr			
	SGST	105.46 Dr			
	Round Off	0.28 Dr			
	Being purchase of Wires against Bill No:- 0954 Dt:- 24.11.17 Vide Po No:- 46447 Dt:- 13.11.17				
	To (as per details)	Purchase	1069	1,177.03	
	Praful Sanitary	15,432.00 Cr			
	Plumbing & Sanitary @ 18%	13,078.08 Dr			
	SGST	1,177.03 Dr			
	Round Off	0.14 Cr			
	Being purchase of HDPE Pipes against bill No:-550 Dt:- 30.11.17 Vide Po No:- 46868 Dt:- 27.11.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 715

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Dec-17	To (as per details)	Purchase	1070	718.20	
	Regal Sports Co	13,406.00 Cr			
	Equipments @ 12%	11,970.00 Dr			
	SGST	718.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of Nylon Cricket Net against Bill No:- 49417 Dt:- 29.11.17 Vide Po No:- 46341 Dt:- 02.11.17				
	To (as per details)	Purchase	1071	212.28	
	Patel & Co	2,783.00 Cr			
	Plumbing & Sanitary @ 18%	2,358.64 Dr			
	SGST	212.28 Dr			
	Round Off	0.20 Cr			
	Being purchase of Wash basin with pedestal against Bill No:- 1895 Dt:- 29.11.17 Vide Po No:- 46538 Dt:- 11.11.17				
	To (as per details)	Purchase	1072	3,409.09	
	Patel & Co	44,697.00 Cr			
	Plumbing & Sanitary @ 18%	37,878.79 Dr			
	SGST	3,409.09 Dr			
	Round Off	0.03 Dr			
	Being purchase of Wash basin with pedestal against Bill No:- 1834 Dt:- 21.11.17 Vide Po No:- 46538 Dt:- 11.11.17				
	To (as per details)	Purchase	1073	319.30	
	Ganesh Tube Traders	3,209.00 Cr			
	Chemicals @ 28 %	1,760.00 Dr			
	Chemicals @ 18 %	810.00 Dr			
	SGST	319.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of Tiles Grout against Bill No:- 316 Dt:- 28.11.17 Vide Po No:- 46850 Dt:- 25.11.17				
	To (as per details)	Purchase	1074	5,565.69	
	Ganesh Tube Traders	72,972.00 Cr			
	Plumbing & Sanitary @ 18%	61,841.00 Dr			
	SGST	5,565.69 Dr			
	Round Off	0.38 Cr			
	Bieng purchase of Sanitary material against Bill No:- 321 Dt:- 30.11.17 Vide Po No:- 46902 Dt:- 29.11.17				
	To (as per details)	Purchase	1075	21,302.33	
	Sri Dattaswaroop Enterprises	2,79,297.00 Cr			
	Steel @ 18 %	2,36,692.50 Dr			
	SGST	21,302.33 Dr			
	Round Off	0.16 Cr			
	Being purchase of Steel against Bill No:- 31 Dt:- 21.11.17 Vide Po No:- 46641 Dt:- 16.11. 17				
	To (as per details)	Purchase	1076	225.31	
	Sri Rama Paints & Pipe Fitting Stores	2,060.00 Cr			
	Painting Material @ 28%	1,609.38 Dr			
	SGST	225.31 Dr			
	Being purchase of White Cement & Wall Putty against Bill No:- 4440 Dt:- 13.12.17 Vide Po No:- 47167 Dt:- 09.12.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 716

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Dec-17	To (as per details)	Purchase	1078	14.40	
	Prakash Eletricals	189.00 Cr			
	Electrical Material @ 18%	160.00 Dr			
	SGST	14.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of choke vide bill.no.1012</i>				
2-Dec-17	To (as per details)	Purchase	1079	1,545.80	
	A Basha On Account	20,267.00 Cr			
	Painting Materials @ 18 %	17,175.55 Dr			
	SGST	1,545.80 Dr			
	Round Off	0.15 Cr			
	<i>Being purchase of Painting material for C Block Stair case & 3rd floor against Bill No:- 005 Dt:- 02.12.17.</i>				
	To (as per details)	Purchase	1080	2,910.80	
	A Basha On Account	38,163.00 Cr			
	Painting Materials @ 18 %	32,342.18 Dr			
	SGST	2,910.80 Dr			
	Round Off	0.78 Cr			
	<i>Being purchase of Painting material for C Block Staircase, Ground Floor; 1st floor; 4th floor against Bill No:- 004 Dt:-02.12.17</i>				
	To (as per details)	Purchase	1081	4,857.36	
	V.Lakshmanarao On Account	63,685.00 Cr			
	Painting Materials @ 18 %	53,970.63 Dr			
	SGST	4,857.36 Dr			
	Round Off	0.35 Cr			
	<i>Being purchase of Painting material for C Block external; B Block 201; 408; 303 & 403 against Bill No:- 004 Dt:- 02.12.17</i>				
	To (as per details)	Purchase	1082	73.80	
	Sri Raja Rajeshwara Traders	968.00 Cr			
	Hardware Material @ 18 %	820.00 Dr			
	SGST	73.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of MS Nails & Bombay Nails against Bill No:- 00895 Dt:- 02.12.17 Vide Po No:- 46828 Dt:- 24.11.17</i>				
	To (as per details)	Purchase	1083	144.00	
	A Chandra Shekar	4,088.00 Cr			
	Consumables @ 18%	1,600.00 Dr			
	Consumables Exempted	2,200.00 Dr			
	SGST	144.00 Dr			
	<i>Being purchase of Sponges; Bombay Brooms & Coconut Brooms against Bill no:- 102 Dt:- 02.12.17 Vide Po No:- 46846 Dt:- 25.11.17</i>				
4-Dec-17	To (as per details)	Purchase	1085	18.00	
	Sri Balaji Printers	336.00 Cr			
	Printing & Stationery @ 12%	300.00 Dr			
	SGST	18.00 Dr			
	<i>Being printing of cards (Kranthi) against Bill No:- 047 Dt:- 04.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 717

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
4-Dec-17	To (as per details)	Purchase	1086	31.00	
	Priyanka Printers	3,162.00 Cr			
	Printing & Stationary @ 1%	3,100.00 Dr			
	SGST	31.00 Dr			
	<i>Being purchase of Flat files against Bill No:- 043 dt:- 12.12.17 Vide Po No:- 47143 dt:- 09.12.17</i>				
	To (as per details)	Purchase	1087	378.00	
	Shubham Enterprises	4,956.00 Cr			
	Electrical Material @ 18%	4,200.00 Dr			
	SGST	378.00 Dr			
	<i>Being purchase of Chage over 25 Amps against Bill No:- 1904 Dt:- 04.12.17 Vide Po No:- 46459 Dt:- 13.11.17</i>				
	To (as per details)	Purchase	1088	149.40	
	Raman Trading Co	1,959.00 Cr			
	Plumbing & Sanitary @ 18%	1,660.00 Dr			
	SGST	149.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of pipe wrench vide bill.no. 10000 & po.no.46311</i>				
5-Dec-17	To (as per details)	Purchase	1089	1,179.90	
	N Laxminarayana on Account	15,470.00 Cr			
	Painting Materials @ 18 %	13,110.00 Dr			
	SGST	1,179.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of painting material for A Block 403 against Bill No:- 007 Dt:- 05.12.17</i>				
	To (as per details)	Purchase	1090	77.40	
	Shubham Enterprises	1,015.00 Cr			
	Electrical Material @ 18%	860.00 Dr			
	SGST	77.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of AC Round Sheets & MCB Dummy sheets against Bill No:- 1649 Dt:- 14.11.17 Vide Po No:- 46459 Dt:- 13.11.17</i>				
	To (as per details)	Purchase	1091	137.81	
	Nagina Industrial Corporation	1,807.00 Cr			
	Hardware Material @ 18 %	1,531.20 Dr			
	SGST	137.81 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of Fischer 6mm against Bill No:- 3701 Dt:- 05.12.17 Vide Po No:- 46826 Dt:- 24.11.17</i>				
	To (as per details)	Purchase	1092	514.80	
	Sri Parameshwara Engineering Solutions Pvt Ltd	6,750.00 Cr			
	Electrical Material @ 18%	5,720.00 Dr			
	SGST	514.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Panel Box with material against Bill No:- 1213 Dt:- 05.12.17 Vide Po No:- 46885 Dt:- 27.11.17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
5-Dec-17	To (as per details)	Purchase	1093	49,739.43	
	Linus Consultants Pvt Ltd	6,41,086.00 Cr			
	Modular Cabinets @ 18%	5,52,660.30 Dr			
	SGST	49,739.43 Dr			
	Round Off	0.16 Cr			
	TDS on Contractor	11,053.00 Cr			
	<i>Being purchase of Modular kitchen cabinet against Bill No:- 021 Dt:- 05.12.17 Vide Po No:- 46454 Dt:- 09.11.17</i>				
	To (as per details)	Purchase	1094	61.88	
	L K Choudhary	811.00 Cr			
	Hardware Material @ 18 %	687.50 Dr			
	SGST	61.88 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of eletrical material vide bill. nos.534 & 542</i>				
6-Dec-17	To (as per details)	Purchase	1095	1,887.75	
	Anand Water Proofing Works	24,331.00 Cr			
	Water Proofing Works	20,975.00 Dr			
	SGST	1,887.75 Dr			
	Round Off	0.50 Dr			
	TDS on Contractor	420.00 Cr			
	<i>Being G block OH Tank water proofing work vide bill.no.069 wo.no.46706</i>				
	To (as per details)	Purchase	1096	13,743.00	
	Anand Water Proofing Works	1,77,132.00 Cr			
	Water Proofing Works	1,52,700.00 Dr			
	SGST	13,743.00 Dr			
	TDS on Contractor	3,054.00 Cr			
	<i>Being purchase of water proofing G block 001 to 009, 101 to 109 & 201 to 209 vide bill. no.70 wo.no.46491</i>				
7-Dec-17	To (as per details)	Purchase	1097	1,339.08	
	Caps Gold Pvt Ltd	91,950.00 Cr			
	Business Pramotions @ 3%	89,271.85 Dr			
	SGST	1,339.08 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of 30 gms gold coins vide bill.no.TE/17-18/NG/29</i>				
	To (as per details)	Purchase	1098	1,264.29	
	Sri Lakshmi Enterprises (Material)	53,100.00 Cr			
	Sand @ 5%	50,571.43 Dr			
	SGST	1,264.29 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of Sand against Bill NO:- 35 dt:- 07.12.17 against Vou.No:- 3030 Dt:- 1. 12.17 to 7.12.17</i>				
	To (as per details)	Purchase	1099	2,579.95	
	Sai Lakshmi Enterprises	1,08,358.00 Cr			
	Sand @ 5%	99,388.58 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	SGST	2,579.95 Dr			
	<i>Being Purchase of Robo Sand Fine ; Coarse ; /& Red Mud against Bill NO:- INV 162 dt:- 07.12.17 vide Vouc.No:- 3028 Dt:- 01.12.17 from 07.12.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 719

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
7-Dec-17	To (as per details)	Purchase	1100	1,701.00	
	Sai Vishal Enterprises	22,302.00 Cr			
	Solid & Hollow Blocks (Old)	18,900.00 Dr			
	SGST	1,701.00 Dr			
	<i>Being purchase of cement solid bricks vide bill.no.309 po.no.46009</i>				
	To (as per details)	Purchase	1102	288.00	
	Dilpreet Hardware	3,776.00 Cr			
	Hardware Material @ 18 %	3,200.00 Dr			
	SGST	288.00 Dr			
	<i>Being purchase of Anchors Bolts against Bill No:- 089 Dt:- 07.12.17 Vide Po No:- 47022 Dt:- 04.12.17</i>				
	To (as per details)	Purchase	1103	274.05	
	Atlas Security and Safety Inc	3,593.00 Cr			
	Hardware Material @ 18 %	3,045.00 Dr			
	SGST	274.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Safety shoe against Bill No:- 893 Dt:- 07.12.17 Vide Po No:- 47045 Dt:- 05.12.17</i>				
	To (as per details)	Purchase	1104	18.00	
	Bennett Coleman & Co Ltd	756.00 Cr			
	Advertisement @ 5%	720.00 Dr			
	SGST	18.00 Dr			
	<i>Being classidied paper ad in The Times of India News Papers on 9th & 12th Dec-17</i>				
8-Dec-17	To (as per details)	Bank Payment	BP\20	585.00	
	V Balreddy Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	SGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>ch.no:- 355179 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5233</i>				
	To (as per details)	Bank Payment	BP\21	405.00	
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 355180 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5232</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 720

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
8-Dec-17	To (as per details)	Bank Payment	BP\22	810.00	
	Tarachand Allow for Const Equip (Registered)	2,500.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	SGST	810.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	<i>ch.no:- 355181 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5231</i>				
	To (as per details)	Bank Payment	BP\23	459.00	
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	SGST	459.00 Dr			
	Tds Payable 2017-18	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	<i>ch.no:- 355182 Being cheque Issue to T</i>				
	<i>Kurmanna as per details enclosed Voucher</i>				
	<i>no 5230</i>				
	To (as per details)	Bank Payment	BP\27	68.00	
	T Kurmanna Allow for Const Equip (Registered)	750.00 Dr			
	SGST	68.00 Dr			
	Tds Payable 2017-18	15.00 Cr			
	Yes Bank	871.00 Cr			
	<i>ch.no:- 355184 Being Cheque issue to T</i>				
	<i>kurmanna as per details Enclosed Voucher</i>				
	<i>No 3632.</i>				
	To (as per details)	Bank Payment	BP\29	689.00	
	K Krishna Allow for Const Equip (Registered)	7,650.00 Dr			
	SGST	689.00 Dr			
	Tds Payable 2017-18	153.00 Cr			
	Yes Bank	8,875.00 Cr			
	<i>ch.no:- 355186 Being Cheque issued to K.</i>				
	<i>Krishns as per Enclosed detailed Voucher</i>				
	<i>no 3631.</i>				
	To (as per details)	Bank Payment	BP\30	4,558.00	
	G Snehalatha Allow for Constr Equip (Registered)	50,640.00 Dr			
	SGST	4,558.00 Dr			
	Tds Payable 2017-18	1,013.00 Cr			
	Yes Bank	58,743.00 Cr			
	<i>ch.no:- 355187 Being Cheque issued to G.</i>				
	<i>Snehalatha as per Enclosed detailed</i>				
	<i>Voucher no .3630.</i>				
	To (as per details)	Bank Payment	BP\31	792.00	
	Srikanthjena Allow for Const Equip (Registered)	2,800.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	SGST	792.00 Dr			
	Tds Payable 2017-18	88.00 Cr			
	Yes Bank	10,296.00 Cr			
	<i>ch.no:- 355188 Being Cheque Issue To</i>				
	<i>Srikanta Jena as per details Enclosed</i>				
	<i>Voucher No 5229</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 721

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
8-Dec-17	To (as per details)	Bank Payment	BP\32	405.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 355189 Being cheque Issue to Sirisha as per details enclosed Voucher no 5228</i>				
	To (as per details)	Bank Payment	BP\33	765.00	
	Pappuram Allow for Const Equip (Registered)	2,500.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	9,680.00 Cr			
	<i>ch.no:- 355190 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5227</i>				
	To (as per details)	Bank Payment	BP\34	351.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,900.00 Dr			
	SGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	<i>ch.no:- 355192 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5226</i>				
	To (as per details)	Bank Payment	BP\35	1,089.00	
	P Manoj Allow for Const Equip (Registered)	4,600.00 Dr			
	Labour Charges (Registered)	1,500.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	Allowances for Equipment (Registered)	4,500.00 Dr			
	SGST	1,089.00 Dr			
	Tds Payable 2017-18	121.00 Cr			
	Yes Bank	14,157.00 Cr			
	<i>ch.no:- 355192 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5225</i>				
	To (as per details)	Bank Payment	BP\36	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 355192 Being cheque Issue to Anand water Proofing works as per details enclosed Voucher no 5218</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 722

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
8-Dec-17	To (as per details)	Bank Payment	BP\37	4,009.00	
	G Mannem for Allow for Const Equip (Registered)	9,950.00 Dr			
	Labour Charges (Registered)	6,920.00 Dr			
	Allowances for Consumables (Registered)	6,920.00 Dr			
	Allowances for Equipment (Registered)	20,760.00 Dr			
	SGST	4,009.00 Dr			
	Tds Payable 2017-18	445.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	50,653.00 Cr			
	<i>ch.no:- 355194 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5219</i>				
	To (as per details)	Bank Payment	BP\38	882.00	
	L Raju Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	SGST	882.00 Dr			
	Tds Payable 2017-18	98.00 Cr			
	Yes Bank	11,466.00 Cr			
	<i>ch.no:- 355195 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5221</i>				
	To (as per details)	Bank Payment	BP\39	693.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	693.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	<i>ch.no:- 355195 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5222</i>				
	To (as per details)	Bank Payment	BP\40	315.00	
	M Sahdev Allow for Const Equip (Registered)	3,500.00 Dr			
	SGST	315.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,690.00 Cr			
	<i>ch.no:- 355197 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5223</i>				
	To (as per details)	Bank Payment	BP\41	540.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	<i>ch.no:- 355199 Being cheque Issue to N Laxminarayana as per details enclosed Voucher no 5224</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 723

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
8-Dec-17	To (as per details)	Purchase	1105	1,883.53	
	Sree Sai Sharanya Enterprises	79,108.00 Cr			
	Sand @ 5%	63,000.00 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	12,341.00 Dr			
	SGST	1,883.53 Dr			
	Round Off	0.06 Cr			
	<i>Being Purchase of Metal 6mm & Sand against Bill No:- 157 dt:- 08.12.17 vide Vou. No:- 3029 from 01.01.17 to 7.12.17</i>				
	To (as per details)	Purchase	1106	1,890.00	
	RPR Media	24,360.00 Cr			
	Advertisement @ 18%	21,000.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	<i>Being hoarding rent from 04-12-17 to 03-01-18 vide bill.no.18/RPR/VH/12/17-18</i>				
	To (as per details)	Purchase	1107	189.22	
	Sri Rama Paints & Pipe Fitting Stores	1,730.00 Cr			
	Painting Material @ 28%	1,351.58 Dr			
	SGST	189.22 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Red Oxide against Bill no: - 4349 dt;_ 08.12.17 Vide Po No:- 46827 Dt : - 24.11.17</i>				
9-Dec-17	To (as per details)	Purchase	1108	5,915.57	
	Tara Chand on Account	77,559.00 Cr			
	Labour Charges (Registered)	26,291.80 Dr			
	Allowances for Equipment (Registered)	26,291.80 Dr			
	Allowances for Consumables (Registered)	13,145.00 Dr			
	SGST	5,915.57 Dr			
	Round Off	0.74 Cr			
	<i>Being G Blcok 001; 008; 003; 006 towards Bathroom Tiles & Vitrified flooring work.</i>				
	To (as per details)	Purchase	1109	7,489.80	
	Pappu Ram On A/c	98,199.00 Cr			
	Labour Charges (Registered)	33,288.00 Dr			
	Allowances for Equipment (Registered)	33,288.00 Dr			
	Allowances for Consumables (Registered)	16,644.00 Dr			
	SGST	7,489.80 Dr			
	Round Off	0.60 Cr			
	<i>Being Granite work in G Blcok 102; 109; 104; 206; 209</i>				
	To (as per details)	Purchase	1110	1,327.50	
	L Raju on A/c	17,405.00 Cr			
	Labour Charges (Registered)	5,900.00 Dr			
	Allowances for Equipment (Registered)	5,900.00 Dr			
	Allowances for Consumables (Registered)	2,950.00 Dr			
	SGST	1,327.50 Dr			
	<i>Being Wiring & switch boards in G Block glat NO:- 102; 004 & 104</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 724

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
9-Dec-17	To (as per details)	Purchase	1111	1,350.00	
	K Krishna on Account	17,700.00 Cr			
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being G Block 003; 005 for Scaffolding for plumbing work.</i>				
	To (as per details)	Purchase	1112	1,372.50	
	V.Bal Reddy on A/c	17,995.00 Cr			
	Labour Charges (Registered)	6,100.00 Dr			
	Allowances for Equipment (Registered)	6,100.00 Dr			
	Allowances for Consumables (Registered)	3,050.00 Dr			
	SGST	1,372.50 Dr			
	<i>Being Electrical work in G Block flat No:- 008; 109; 006</i>				
	To (as per details)	Purchase	1113	9,832.50	
	Magaiya Sahdev on A/c - Group S Arjun	1,28,915.00 Cr			
	Labour Charges (Registered)	43,700.00 Dr			
	Allowances for Equipment (Registered)	32,775.00 Dr			
	Allowances for Consumables (Registered)	32,775.00 Dr			
	SGST	9,832.50 Dr			
	<i>Being G Block 007 to 407 external 2nd coat plastering work.</i>				
	To (as per details)	Purchase	1114	2,565.00	
	Srikanth Jena on A/c	33,630.00 Cr			
	Labour Charges (Registered)	11,400.00 Dr			
	Allowances for Equipment (Registered)	11,400.00 Dr			
	Allowances for Consumables (Registered)	5,700.00 Dr			
	SGST	2,565.00 Dr			
	<i>Being plumbing work done at G 003 & 005</i>				
11-Dec-17	To (as per details)	Purchase	1115	2,814.00	
	Rajadhani Tiles Company	1,18,188.00 Cr			
	Macherala & Sahbad Stone @5%	1,01,924.50 Dr			
	Freight Charges @ 5%	10,635.50 Dr			
	SGST	2,814.00 Dr			
	<i>Being purchase of sahbad stone vide bill.no. 54 po.no.46806</i>				
	To (as per details)	Purchase	1116	112.50	
	Elegant Enterprises	1,475.00 Cr			
	Electrical Material @ 18%	1,250.00 Dr			
	SGST	112.50 Dr			
	<i>Being purchase of Round Sheet & Flexible pipes against Bill No:- 303 Dt:- 11.12.17 Vide PO No:- 47158 Dt:- 11.12.17</i>				
12-Dec-17	To (as per details)	Purchase	1117	2,430.00	
	Sai Vishal Enterprises	31,860.00 Cr			
	Cement / Ready Mix @ 18 %	27,000.00 Dr			
	SGST	2,430.00 Dr			
	<i>Being purchase of Cement Solid Bricks (4") against bill No:- 319 Dt:- 12.12.17 Vide Po No:- 46825 Dt:- 23.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 725

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
12-Dec-17	To (as per details)	Purchase	1118	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement / Ready Mix @ 18 %	9,450.00 Dr			
	SGST	850.50 Dr			
	<i>Being purchase of Solid Bricks (6") against Bill No:- 318 Dt:- 12.12.17 Vide Po No:- 46009 Dt:- 17.10.17</i>				
	To (as per details)	Purchase	1119	147.64	
	Shah Traders	1,936.00 Cr			
	Ms Grills & Pipes	1,640.45 Dr			
	SGST	147.64 Dr			
	Round Off	0.27 Dr			
	<i>Being purchase of MS Anlge shape with section against Bill No:- 1610 Dt:- 12.12.17 Vide Po No:- 47123 Dt:- 08.12.17</i>				
	To (as per details)	Purchase	1120	64.80	
	L K Choudhary	850.00 Cr			
	Hardware Material @ 18 %	720.00 Dr			
	SGST	64.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of polo short body, g.i.elbow vide bill.nos.572</i>				
	To (as per details)	Purchase	1121	62.82	
	Imperial Trading Corporation	824.00 Cr			
	Plumbing & Sanitary @ 18%	698.00 Dr			
	SGST	62.82 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of nipple, reducer, elbow vide bill.no.184</i>				
	To (as per details)	Purchase	1122	17.55	
	Hi Tech Fasteners	230.00 Cr			
	Hardware Material @ 18 %	195.00 Dr			
	SGST	17.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of hexgut vide bill.no.151</i>				
13-Dec-17	To (as per details)	Purchase	1123	24,869.71	
	Linus Consultants Pvt Ltd	3,20,543.00 Cr			
	Modular Cabinets @ 18%	2,76,330.10 Dr			
	SGST	24,869.71 Dr			
	Round Off	0.48 Dr			
	TDS on Contractor	5,527.00 Cr			
	<i>Being purchase of Modular kitchen cabinet against Bill No:- 022 Dt:- 13.12.17 Vide Po No:- 46454 Dt:- 09.11.17</i>				
	To (as per details)	Purchase	1124	146.70	
	Sri Raja Rajeshwara Traders	1,924.00 Cr			
	Hardware Material @ 18 %	1,630.00 Dr			
	SGST	146.70 Dr			
	Round Off	0.60 Dr			
	<i>Bieng purchase of GI Gampas against Bill No:- 00932 Dt:- 13.12.17 Vide Po No:- 47159 Dt:- 11.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 726

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
13-Dec-17	To (as per details)	Purchase	1125	2,565.09	
	Summit Sales LLP	33,631.00 Cr			
	Tiles @ 18%	28,501.00 Dr			
	SGST	2,565.09 Dr			
	Round Off	0.18 Cr			
	Being purchase of Tiles against Bill No:- 1003 Dt:- 13.12.17 Vide Po No:- 47112 Dt:- 07.12.17				
14-Dec-17	To (as per details)	Purchase	1126	350.00	
	Sai Lakshmi Enterprises	14,700.00 Cr			
	Sand @ 5%	14,000.00 Dr			
	SGST	350.00 Dr			
	Being purchase of Sand against Bill No:- INV 171 dt:- 14.12.17 vide Vou.No:- 3037 from 08.12.17 to 14.12.17				
	To (as per details)	Purchase	1127	16,194.63	
	A Basha On Account	2,12,330.00 Cr			
	Painting Materials @ 18 %	1,79,940.30 Dr			
	SGST	16,194.63 Dr			
	Round Off	0.44 Dr			
	Being purchase of painting against Bill No:- 006 dt:- 14.12.17				
	To (as per details)	Purchase	1128	2,070.00	
	Sri Bhavani Ads	27,140.00 Cr			
	Advertisement @ 18%	23,000.00 Dr			
	SGST	2,070.00 Dr			
	Being Hoarding Board advertisement at Chakripuram x Roads from 01.12.17 to 31. 12.17 against Bill No:- 281 Dt:-14.12.17				
	To (as per details)	Purchase	1129	2,970.00	
	Sri Bhavani Ads	38,940.00 Cr			
	Advertisement @ 18%	33,000.00 Dr			
	SGST	2,970.00 Dr			
	Being Hoarding board advertisement at RK Puram from 01.12.17 to 31.12.17 against Bill No:- 282 dt:- 14.12.17				
	To (as per details)	Purchase	1130	712.80	
	Summit Sales LLP	11,776.00 Cr			
	Consumables @ 18%	6,260.00 Dr			
	Consumables Exempted	1,600.00 Dr			
	Consumables @ 12 %	2,490.00 Dr			
	SGST	712.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of Sponges; Bombay Brooms;; Hemelts; safety belts etc against Bill No:- 1004 Dt:- 14.12.17 Vide po No:- 47157 Dt:- 11.12.17				
	To (as per details)	Purchase	1131	900.00	
	Y.R.Shankar Kumar Reddy	11,800.00 Cr			
	Consultancy Fees @ 18%	10,000.00 Dr			
	SGST	900.00 Dr			
	Being property valuation charges vide bill. no.035/GST/2017-18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 727

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
15-Dec-17	To (as per details)	Purchase	1132	866.50	
	Caps Gold Pvt Ltd	59,500.00 Cr			
	Business Pramotions @ 3%	57,766.99 Dr			
	SGST	866.50 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of 20 gms gold coin for referral incentives to cosutomers vide bill.no. TE/17-18/NG/33</i>				
	To (as per details)	Bank Payment	BP\22	135.00	
	T Kurmanna Allow for Const Equip (Registered)	1,500.00 Dr			
	SGST	135.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	1,740.00 Cr			
	<i>ch.no:- 817759 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3652</i>				
	To (as per details)	Bank Payment	BP\23	783.00	
	K Krishna Allow for Const Equip (Registered)	8,700.00 Dr			
	SGST	783.00 Dr			
	Tds Payable 2017-18	174.00 Cr			
	Yes Bank	10,092.00 Cr			
	<i>ch.no:- 817760 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3651</i>				
	To (as per details)	Bank Payment	BP\24	4,553.00	
	G Snehalatha Allow for Constr Equip (Registered)	50,585.00 Dr			
	SGST	4,553.00 Dr			
	Tds Payable 2017-18	1,012.00 Cr			
	Yes Bank	58,679.00 Cr			
	<i>ch.no:- 817761 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3650</i>				
	To (as per details)	Bank Payment	BP\26	3,672.00	
	G Mannem for Allow for Const Equip (Registered)	8,900.00 Dr			
	Labour Charges (Registered)	6,380.00 Dr			
	Allowances for Consumables (Registered)	6,380.00 Dr			
	Allowances for Equipment (Registered)	19,140.00 Dr			
	SGST	3,672.00 Dr			
	Tds Payable 2017-18	408.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,266.00 Cr			
	<i>ch.no:- 817763 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5251</i>				
	To (as per details)	Bank Payment	BP\27	666.00	
	L Raju Allow for Const Equip (Registered)	4,900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	SGST	666.00 Dr			
	Tds Payable 2017-18	74.00 Cr			
	Yes Bank	8,658.00 Cr			
	<i>ch.no:- 817764 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5253</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 728

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
15-Dec-17	To (as per details)	Bank Payment	BP\28	963.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	SGST	963.00 Dr			
	Tds Payable 2017-18	107.00 Cr			
	Yes Bank	12,519.00 Cr			
	<i>ch.no:- 817765 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5254</i>				
	To (as per details)	Bank Payment	BP\29	288.00	
	M Sahdev Allow for Const Equip (Registered)	3,200.00 Dr			
	SGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,339.00 Cr			
	<i>ch.no:- 817767 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5255</i>				
	To (as per details)	Bank Payment	BP\30	459.00	
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	SGST	459.00 Dr			
	Tds Payable 2017-18	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	<i>ch.no:- 817767 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5256</i>				
	To (as per details)	Bank Payment	BP\31	756.00	
	P Manoj Allow for Const Equip (Registered)	4,900.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	SGST	756.00 Dr			
	Tds Payable 2017-18	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	<i>ch.no:- 817768 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5257</i>				
	To (as per details)	Bank Payment	BP\32	342.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,800.00 Dr			
	SGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,366.00 Cr			
	<i>ch.no:- 817769 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5258</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 729

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
15-Dec-17	To (as per details)	Bank Payment	BP\33	540.00	
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,755.00 Cr			
	<i>ch.no:- 817771 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5259</i>				
	To (as per details)	Bank Payment	BP\34	855.00	
	Srikanthjena Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	SGST	855.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	Yes Bank	11,115.00 Cr			
	<i>ch.no:- 817772 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5260</i>				
	To (as per details)	Bank Payment	BP\35	450.00	
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	SGST	450.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	<i>ch.no:- 817772 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5261</i>				
	To (as per details)	Bank Payment	BP\36	513.00	
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	513.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	<i>ch.no:- 817773 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5262</i>				
	To (as per details)	Bank Payment	BP\37	423.00	
	V Anand Allow for Const Equip (Registered)	4,700.00 Dr			
	SGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	<i>ch.no:- 817774 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5263</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 730

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
15-Dec-17	To (as per details)	Bank Payment	BP\38	693.00	
	V Balreddy Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	693.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	<i>ch.no:- 817775 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5264</i>				
	To (as per details)	Purchase	1133	180.00	
	Sree Sai Sharanya Enterprises	7,560.00 Cr			
	Metal @ 5 %	7,200.00 Dr			
	SGST	180.00 Dr			
	<i>Being purchase of Metal 6mm against bill No:- 159 dt:- 15.12.17 vide vou.No:- 3041 from 08.12.17 to 14.12.17</i>				
16-Dec-17	To (as per details)	Purchase	1134	35.00	
	Maruthi Cabs	1,470.00 Cr			
	Advertisement @ 5%	1,400.00 Dr			
	SGST	35.00 Dr			
	<i>Bieng cab charges against Bill No:- 829 dt:- 16.12.17</i>				
18-Dec-17	To (as per details)	Purchase	1135	855.00	
	V.Bal Reddy on A/c	11,210.00 Cr			
	Labour Charges (Registered)	3,800.00 Dr			
	Allowances for Equipment (Registered)	3,800.00 Dr			
	Allowances for Consumables (Registered)	1,900.00 Dr			
	SGST	855.00 Dr			
	<i>Being G Block Electrical work.007 & 207</i>				
	To (as per details)	Purchase	1136	1,395.00	
	K Krishna on Account	18,290.00 Cr			
	Labour Charges (Registered)	6,200.00 Dr			
	Allowances for Equipment (Registered)	6,200.00 Dr			
	Allowances for Consumables (Registered)	3,100.00 Dr			
	SGST	1,395.00 Dr			
	<i>Being G Block 002, 004 Dust scaffolding for plumbing lines work.</i>				
	To (as per details)	Purchase	1137	4,709.88	
	Tara Chand on Account	61,752.00 Cr			
	Labour Charges (Registered)	20,932.00 Dr			
	Allowances for Equipment (Registered)	20,932.00 Dr			
	Allowances for Consumables (Registered)	10,468.00 Dr			
	SGST	4,709.88 Dr			
	Round Off	0.24 Dr			
	<i>Being G Block 1st ; 2nd ; 3rd corridors flooring work</i>				
	To (as per details)	Purchase	1138	2,835.00	
	Srikanth Jena on A/c	37,170.00 Cr			
	Labour Charges (Registered)	12,600.00 Dr			
	Allowances for Equipment (Registered)	12,600.00 Dr			
	Allowances for Consumables (Registered)	6,300.00 Dr			
	SGST	2,835.00 Dr			
	<i>Being G Block 002 to 402 & 004 to 404 plumbing work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 731

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
18-Dec-17	To (as per details)	Purchase	1139	4,611.60	
	Rekha Pande on A/c - Group Rekha Pandey	60,463.00 Cr			
	Labour Charges (Registered)	20,496.00 Dr			
	Allowances for Equipment (Registered)	15,372.00 Dr			
	Allowances for Consumables (Registered)	15,372.00 Dr			
	SGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	Being G Block 302 to 402 (3rd & 4th floors plastering work.				
	To (as per details)	Purchase	1140	4,309.92	
	Pappu Ram On A/c	56,508.00 Cr			
	Labour Charges (Registered)	19,155.00 Dr			
	Allowances for Equipment (Registered)	19,155.00 Dr			
	Allowances for Consumables (Registered)	9,578.00 Dr			
	SGST	4,309.92 Dr			
	Round Off	0.16 Dr			
	Being G Block cellar shabad stones fixing work.				
	To (as per details)	Purchase	1141	5,103.00	
	G Mannem on A/c - Group T Srinivasulu	66,906.00 Cr			
	Labour Charges (Registered)	22,680.00 Dr			
	Allowances for Equipment (Registered)	22,680.00 Dr			
	Allowances for Consumables (Registered)	11,340.00 Dr			
	SGST	5,103.00 Dr			
	Being G Block cellar cutting and levelling work.				
	To (as per details)	Purchase	1142	5,985.00	
	Magaiya Sahdev on A/c - Group S Arjun	78,470.00 Cr			
	Labour Charges (Registered)	26,600.00 Dr			
	Allowances for Equipment (Registered)	19,950.00 Dr			
	Allowances for Consumables (Registered)	19,950.00 Dr			
	SGST	5,985.00 Dr			
	Being G Block 4th floor plastering work.				
	To (as per details)	Purchase	1143	21,859.83	
	B Venkatesh on A/c - Group B Venkatesh	2,86,607.00 Cr			
	Labour Charges (Registered)	48,578.00 Dr			
	Allowances for Equipment (Registered)	1,94,309.00 Dr			
	SGST	21,859.83 Dr			
	Round Off	0.34 Dr			
	Being D Block cellar Slab 1 shuttering, Rod Bending, Centering & casting work.				
	To (as per details)	Purchase	1144	2,185.65	
	N Laxminarayana on Account	28,656.00 Cr			
	Painting Materials @ 18 %	24,285.00 Dr			
	SGST	2,185.65 Dr			
	Round Off	0.30 Cr			
	Being purchase of Painting material against bill No:- 010 Dt:- 18.12.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 732

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
18-Dec-17	To (as per details)	Purchase	1145	6,217.43	
	Linus Consultants Pvt Ltd	80,135.00 Cr			
	Modular Cabinets @ 18%	69,082.53 Dr			
	SGST	6,217.43 Dr			
	Round Off	0.39 Cr			
	TDS on Contractor	1,382.00 Cr			
	<i>Being purchase of Modular kitchen cabinet against Bill No:- 025 Dt:- 18.12.17 Vide Po No:- 46454 Dt:- 09.11.17</i>				
	To (as per details)	Purchase	1146	20,344.23	
	Summit Sales LLP	2,66,735.00 Cr			
	Tiles @ 18%	2,26,047.00 Dr			
	SGST	20,344.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of flooring tiles against Bill No:- 1009 Dt:- 18.12.17 Vide Po No:- 47101 Dt:- 06.12.17</i>				
21-Dec-17	To (as per details)	Bank Payment	BP\4	837.00	
	V Balreddy Allow for Const Equip (Registered)	2,800.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	SGST	837.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	Yes Bank	10,881.00 Cr			
	<i>ch.no:- 817789 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5294</i>				
	To (as per details)	Bank Payment	BP\5	378.00	
	V Anand Allow for Const Equip (Registered)	4,200.00 Dr			
	SGST	378.00 Dr			
	Tds Payable 2017-18	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	<i>ch.no:- 817790 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5293</i>				
	To (as per details)	Bank Payment	BP\6	693.00	
	Labour Charges (Registered)	1,540.00 Dr			
	Allowances for Consumables (Registered)	1,540.00 Dr			
	Allowances for Equipment (Registered)	4,620.00 Dr			
	SGST	693.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	<i>ch.no:- 722208 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 5291</i>				
	To (as per details)	Bank Payment	BP\7	972.00	
	Srikanthjena Allow for Const Equip (Registered)	1,300.00 Dr			
	Labour Charges (Registered)	1,900.00 Dr			
	Allowances for Consumables (Registered)	1,900.00 Dr			
	Allowances for Equipment (Registered)	5,700.00 Dr			
	SGST	972.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	12,636.00 Cr			
	<i>ch.no:- 722209 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5290</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 733

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
21-Dec-17	To (as per details)	Bank Payment	BP\8	810.00	
	Tarachand Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	SGST	810.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	<i>ch.no:- 722210 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5292</i>				
	To (as per details)	Bank Payment	BP\9	504.00	
	Pappuram Allow for Const Equip (Registered)	2,600.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,287.00 Cr			
	<i>ch.No:- 722211 Being Cheque Issue To</i>				
	<i>Pappu Ram as per details Enclosed</i>				
	<i>Voucher No 5289</i>				
	To (as per details)	Bank Payment	BP\10	306.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,400.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,898.00 Cr			
	<i>ch.no:- 722212 Being Cheque Issue To P</i>				
	<i>Praveen Kumar as per details Enclosed</i>				
	<i>Voucher No 5288</i>				
	To (as per details)	Bank Payment	BP\11	450.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	SGST	450.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	P Manoj on Account	180.00 Dr			
	Yes Bank	6,030.00 Cr			
	<i>ch.no:- 722213 Being Cheque Issue To P</i>				
	<i>Manoj as per details Enclosed Voucher No</i>				
	<i>5287</i>				
	To (as per details)	Bank Payment	BP\12	675.00	
	Labour Charges (Registered)	1,500.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	Allowances for Equipment (Registered)	4,500.00 Dr			
	SGST	675.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	<i>ch.no:- 722214 Being cheque Issue To N</i>				
	<i>Laxminarayana As per details Enclosed</i>				
	<i>Voucher No 5286</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 734

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
21-Dec-17	To (as per details)	Bank Payment	BP\13	261.00	
	M Sahdev Allow for Const Equip (Registered)	2,900.00 Dr			
	SGST	261.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	<i>ch.no:- 722215 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5285</i>				
	To (as per details)	Bank Payment	BP\14	270.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	<i>ch.no:- 722216 Being cheque Issue To M Susharshan As per details Enclosed Voucher No 5284</i>				
	To (as per details)	Bank Payment	BP\15	423.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	SGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	<i>ch.no:- 722217 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5283</i>				
	To (as per details)	Bank Payment	BP\16	594.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	594.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	<i>ch.no:- 722218 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5282</i>				
	To (as per details)	Bank Payment	BP\17	3,222.00	
	G Mannem for Allow for Const Equip (Registered)	11,300.00 Dr			
	Labour Charges (Registered)	4,900.00 Dr			
	Allowances for Consumables (Registered)	4,900.00 Dr			
	Allowances for Equipment (Registered)	14,700.00 Dr			
	SGST	3,222.00 Dr			
	Tds Payable 2017-18	358.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	40,416.00 Cr			
	<i>ch.no:- 722219 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5280</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 735

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
21-Dec-17	To (as per details)	Bank Payment	BP\18	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 722220 Being cheque Issue Aaron Associates As per details Enclosed Voucher No 5278</i>				
	To (as per details)	Bank Payment	BP\31	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	<i>ch.no:- 722233 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3665</i>				
	To (as per details)	Bank Payment	BP\32	4,416.00	
	G Snehalatha Allow for Constr Equip (Registered)	49,063.00 Dr			
	SGST	4,416.00 Dr			
	Tds Payable 2017-18	981.00 Cr			
	Yes Bank	56,914.00 Cr			
	<i>ch.no:- 722234 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3668</i>				
	To (as per details)	Purchase	1147	1,264.29	
	Sri Lakshmi Enterprises (Material)	53,100.00 Cr			
	Sand @ 5%	50,571.43 Dr			
	SGST	1,264.29 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of Sand against Bill No:- 41 Dt:- 21.12.17 Vide Vou.No:- 3050 Dt:- 21.12.17 from 15.12.17 to 20.12.17</i>				
	To (as per details)	Purchase	1148	350.00	
	Sai Lakshmi Enterprises	14,700.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	Sand @ 5%	7,000.00 Dr			
	SGST	350.00 Dr			
	<i>Being purchase of Robo Sand Coarse against Bill No:- INV178 dt:- 21.12.17 against Vide Vou.No:- 3049 from 15.12.17 to 20.12.17</i>				
23-Dec-17	To (as per details)	Purchase	1150	5,670.00	
	Mohammed Khudoos on Alc - Group Md Khudoos	74,340.00 Cr			
	Labour Charges (Registered)	18,900.00 Dr			
	Allowances for Equipment (Registered)	18,900.00 Dr			
	Allowances for Consumables (Registered)	25,200.00 Dr			
	SGST	5,670.00 Dr			
	<i>Being G Block plumbing works in 008 to 408; 009 tpo 409; 006 to 406; 007 to 407</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 736

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
23-Dec-17	To (as per details)	Purchase	1151	2,227.50	
	L Raju on A/c	29,205.00 Cr			
	Labour Charges (Registered)	9,900.00 Dr			
	Allowances for Equipment (Registered)	9,900.00 Dr			
	Allowances for Consumables (Registered)	4,950.00 Dr			
	SGST	2,227.50 Dr			
	<i>Being G Block Electrical work 201; 202; 203; 204; 205</i>				
	To (as per details)	Purchase	1152	4,656.87	
	B Venkatesh on A/c - Grouo B Venkatesh	61,057.00 Cr			
	Labour Charges (Registered)	10,348.00 Dr			
	Allowances for Equipment (Registered)	41,395.00 Dr			
	SGST	4,656.87 Dr			
	Round Off	0.26 Dr			
	<i>Being D Block Columns II flats 1 to 5 Rods bending, Centering & Casting work.</i>				
	To (as per details)	Purchase	1153	2,317.50	
	Srikanth Jena on A/c	30,385.00 Cr			
	Labour Charges (Registered)	10,300.00 Dr			
	Allowances for Consumables (Registered)	5,150.00 Dr			
	Allowances for Equipment (Registered)	10,300.00 Dr			
	SGST	2,317.50 Dr			
	<i>Being G Block flat No;- 001 to 401; 002 to 402; 003 to 403; 004 to 404; 005 to 405; plumbing work.</i>				
	To (as per details)	Purchase	1154	2,092.50	
	K Krishna on Account	27,435.00 Cr			
	Labour Charges (Registered)	9,300.00 Dr			
	Allowances for Equipment (Registered)	9,300.00 Dr			
	Allowances for Consumables (Registered)	4,650.00 Dr			
	SGST	2,092.50 Dr			
	<i>Being G Block 002 ; 004 Duct scaffolidng for plumbing lines work.</i>				
	To (as per details)	Purchase	1155	8,873.28	
	Tara Chand on Account	1,16,338.56 Cr			
	Labour Charges (Registered)	39,437.00 Dr			
	Allowances for Equipment (Registered)	39,437.00 Dr			
	Allowances for Consumables (Registered)	19,718.00 Dr			
	SGST	8,873.28 Dr			
	<i>Being G Block Tiles work in Flat No:- 201;202; 208; 004; 007;205 & Bathroom Tiles C & D Type laying Vitrified with skirting work.</i>				
	To (as per details)	Purchase	1156	1,136.25	
	Tara Chand on Account	14,898.00 Cr			
	Labour Charges (Registered)	5,050.00 Dr			
	Allowances for Equipment (Registered)	5,050.00 Dr			
	Allowances for Consumables (Registered)	2,525.00 Dr			
	SGST	1,136.25 Dr			
	Round Off	0.50 Dr			
	<i>Being G Block Badminton, Basket & Circket Courts Seaters top Tandoors Blue stones laying work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 737

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
23-Dec-17	To (as per details)	Purchase	1157	17,100.00	
	Pappu Ram On A/c	2,24,200.00 Cr			
	Labour Charges (Registered)	76,000.00 Dr			
	Allowances for Equipment (Registered)	76,000.00 Dr			
	Allowances for Consumables (Registered)	38,000.00 Dr			
	SGST	17,100.00 Dr			
	<i>Being G Block Main Door clading & Blacony Door Granite laying work of Flat No:- 001;003;005;006;008;102;104;109;201;209-;301;302;307 to 309;401;402;408;409</i>				
	To (as per details)	Purchase	1158	684.90	
	T Kurmanna	8,980.00 Cr			
	Labour Charges (Registered)	3,044.00 Dr			
	Allowances for Equipment (Registered)	3,044.00 Dr			
	Allowances for Consumables (Registered)	1,522.00 Dr			
	SGST	684.90 Dr			
	Round Off	0.20 Dr			
	<i>Being Manjeera Sump excavation & back filling work.</i>				
	To (as per details)	Purchase	1159	1,027.53	
	T Kurmanna	13,472.06 Cr			
	Labour Charges (Registered)	4,567.00 Dr			
	Allowances for Equipment (Registered)	4,567.00 Dr			
	Allowances for Consumables (Registered)	2,283.00 Dr			
	SGST	1,027.53 Dr			
	<i>Being Majeera Sump excavation & back filling & soil shifting work.</i>				
	To (as per details)	Purchase	1160	1,544.40	
	P Manoj on Account	20,249.00 Cr			
	Labour Charges (Registered)	6,864.00 Dr			
	Allowances for Equipment (Registered)	5,148.00 Dr			
	Allowances for Consumables (Registered)	5,148.00 Dr			
	SGST	1,544.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Manjeera Tank Outside 2nd coat Plastering work.</i>				
	To (as per details)	Purchase	1161	9,384.37	
	Manikgarh Cement Unit II	85,800.00 Cr			
	Cement / Ready Mix @ 28%	67,031.24 Dr			
	SGST	9,384.37 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of cement bags vide bill.no. 6641N100000799 & 6641N10000800 Po.no. 46575</i>				
25-Dec-17	To (as per details)	Purchase	1162	76.50	
	Mahalaxmi Electricals & Sanitary	1,003.00 Cr			
	Plumbing & Sanitary @ 18%	850.00 Dr			
	SGST	76.50 Dr			
	<i>Being purchase of plumbing material vide bill.no.165</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 738

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
25-Dec-17	To (as per details)	Purchase	1163	3,127.32	
	Sree Panduranga Timber Traders	41,002.00 Cr			
	Door @ 18%	34,748.00 Dr			
	SGST	3,127.32 Dr			
	Round Off	0.64 Cr			
	Being purchase of Salwood against Bill No:- 077 dt:- 22.11.17 vide Po No:- 46489 Dt:- 09.11.17				
	To (as per details)	Purchase	1164	270.00	
	Reflection Electrical Pvt Ltd	5,040.00 Cr			
	Electrical Material @ 12 %	4,500.00 Dr			
	SGST	270.00 Dr			
	Being purchase of Tubelight fittings against Bill No:- 1639 Dt:- 12.12.17 Vide Po No:- 47192 Dt:- 11.12.17				
	To (as per details)	Purchase	1165	652.05	
	Reflection Electrical Pvt Ltd	8,549.00 Cr			
	Electrical Material @ 18%	7,245.00 Dr			
	SGST	652.05 Dr			
	Round Off	0.10 Cr			
	Being purchase of MCB's & FP Isolators against Bill NO:- 1511 Dt:- 24.11.17 Vide Po No:- 46746 Dt:- 21.11.17				
	To (as per details)	Purchase	1166	513.00	
	Elegant Enterprises	6,726.00 Cr			
	Electrical Material @ 18%	5,700.00 Dr			
	SGST	513.00 Dr			
	Being purchase of Wall Hanging lights against Bill No:- 323 dt:- 16.12.17 Vide Po No:- 47276 Dt:- 16.12.17				
	To (as per details)	Purchase	1167	135.00	
	Elegant Enterprises	2,520.00 Cr			
	Electrical Material @ 12 %	2,250.00 Dr			
	SGST	135.00 Dr			
	Being purchase of LED Lights against Bill No:- 324 Dt:- 16.12.17 Vide Po No:- 47276 Dt:- 16.12.17				
	To (as per details)	Purchase	1168	1,053.09	
	Radiant Systems	13,807.00 Cr			
	Consumables @ 18%	11,701.00 Dr			
	SGST	1,053.09 Dr			
	Round Off	0.18 Cr			
	Being making of SS Name plates against Bill NO:- 2659 Dt:- 02.12.17 Vide Po No:- 46434 Dt:- 11.11.17				
	To (as per details)	Purchase	1169	792.00	
	Felicidad Enterprises	10,384.00 Cr			
	Furniture @ 18%	8,800.00 Dr			
	SGST	792.00 Dr			
	Being purchase of Visitor chair against Bill No:- 019 Dt:- 16.12.17 Vide Po No:- 46563 Dt:- 11.11.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 739

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
25-Dec-17	To (as per details)	Purchase	1170	1,299.60	
	Shubham Enterprises	17,039.00 Cr			
	Electrical Material @ 18%	14,440.00 Dr			
	SGST	1,299.60 Dr			
	Round Off	0.20 Cr			
	<i>Bieng purchase of 7/20 wires; TV wire & Telephone wires against Bill No:- 1928 Dt:- 06.12.17 Vide Po No:- 47071 Dt:- 05.12.17</i>				
	To (as per details)	Purchase	1171	5,287.14	
	Prince Piping Systems Pvt. Ltd	69,388.00 Cr			
	Electrical Material @ 18%	41,858.31 Dr			
	Electrical Material @ 18%	13,717.32 Dr			
	Electrical Material @ 28%	1,048.10 Dr			
	Electrical Material @ 18%	1,290.00 Dr			
	Electrical Material @ 5%	900.00 Dr			
	SGST	5,287.14 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of Electrical material against Bill No:- V1312 Dt:- 15.11.17 Vide PO No:- 46515 Dt:- 11.11.17</i>				
	To (as per details)	Purchase	1172	361.73	
	Prince Piping Systems Pvt. Ltd	5,032.00 Cr			
	Electrical Material @ 18%	3,908.07 Dr			
	Freifht Charges @ 5%	400.00 Dr			
	SGST	361.73 Dr			
	Round Off	0.47 Dr			
	<i>Being purchase of PVC Electrical material against Bill No:- V1403 Dt:- 30.11.17 Vide Po No:- 46912 Dt:- 29.11.17</i>				
	To (as per details)	Purchase	1173	499.57	
	G.P.Buildcon Materials	6,550.00 Cr			
	Plumbing & Sanitary @ 18%	2,754.20 Dr			
	Plumbing & Sanitary @ 18%	2,796.60 Dr			
	SGST	499.57 Dr			
	Round Off	0.06 Dr			
	<i>being purchase of Wall Hang washbasin rag bolts againt Bill No;- 17386 Dt:- 05.12.17 Vide Po No:- 46901 Dt:- 29.11.17</i>				
	To (as per details)	Purchase	1174	1,061.64	
	Cosmo Durables Pvt Ltd	13,919.00 Cr			
	Plumbing & Sanitary @ 18%	11,795.97 Dr			
	SGST	1,061.64 Dr			
	Round Off	0.25 Cr			
	<i>Being purchase of Steel Sink against Bill NO:- 1196 Dt:- 08.12.17 Vide Po No:- 47072 Dt:- 05.12.17</i>				
	To (as per details)	Purchase	1175	1,061.64	
	Cosmo Durables Pvt Ltd	13,919.00 Cr			
	Plumbing & Sanitary @ 18%	11,795.97 Dr			
	SGST	1,061.64 Dr			
	Round Off	0.25 Cr			
	<i>Being purchase of Steel Sink against Bill No: - 1195 Dt:- 08.12.17 Vide Po No:- 46742 Dt:- 21.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 740

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
25-Dec-17	To (as per details)	Purchase	1176	2,427.12	
	Sree Venkata Durga Anjaneya Steel Tubes	31,822.00 Cr			
	Plumbing & Sanitary @ 18%	26,968.00 Dr			
	SGST	2,427.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of GI Clamps & Anchor Bolts against Bill NO:- 119 Dt:- 11.12.17</i>				
	<i>Vide PO No:- 47105 Dt:- 08.12.17</i>				
	To (as per details)	Purchase	1177	149.11	
	Sri Ambe Electricals	1,955.00 Cr			
	Electrical Material @ 18%	1,656.77 Dr			
	SGST	149.11 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of Electrical switches against Bill No:- 1143 dt:- 09.12.17 Vide Po No:- 47067 Dt:- 05.12.17</i>				
	To (as per details)	Purchase	1178	2,939.93	
	Sri Ambe Electricals	38,546.00 Cr			
	Electrical Material @ 18%	29,272.89 Dr			
	Electrical Material @ 18%	3,393.00 Dr			
	SGST	2,939.93 Dr			
	Round Off	0.25 Dr			
	<i>Being purchase of Electrical material against Bill No:- 1115 dt:- 06.12.17 Vide Po No:- 47067 Dt:- 05.12.17</i>				
	To (as per details)	Purchase	1179	619.20	
	Shree Wires & Wire Nettings	8,118.00 Cr			
	Hardware Material @ 18 %	6,880.00 Dr			
	SGST	619.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Binding wire against Bill No:- 408 Dt:- 02.12.17 vide Po No:- 46969 Dt:- 30.11.17</i>				
	To (as per details)	Purchase	1180	105.30	
	Elegant Enterprises	1,381.00 Cr			
	Electrical Material @ 18%	1,170.00 Dr			
	SGST	105.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of PVC Flexible Pipes & Insulation tapes against Bill No:- 295 Dt:- 07.12.17 Vide Po No:- 47023 Dt:- 04.12.17</i>				
	To (as per details)	Purchase	1181	28,266.14	
	S L Infra	3,70,600.00 Cr			
	Cement / Ready Mix @ 18 %	3,14,068.24 Dr			
	SGST	28,266.14 Dr			
	Round Off	0.52 Cr			
	<i>Being purchase of RMC M20 against Bill No:- 313 Dt:- 20.12.17 Vide Po No:- 46935 Dt:- 30.11.17</i>				
	By (as per details)	Debit Note	10		416.00
	S L Infra	5,450.00 Dr			
	Cement / Ready Mix @ 18 %	4,618.00 Cr			
	SGST	416.00 Cr			
	<i>Being Debit note raised for against Bill No:- 313 Dt:- 20.12.17 Vide Po No:- 46935 Dt:- 30.11.17 for rate difference.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 741

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
25-Dec-17	To (as per details)	Purchase	1182	276.48	
	Sri Raja Rajeshwara Traders	6,220.00 Cr			
	Consumables Exempted	1,875.00 Dr			
	Consumables @ 18%	1,632.00 Dr			
	Consumables @ 12 %	2,160.00 Dr			
	SGST	276.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of Consumables material against Bill No:- 00912 Dt:- 08.12.17 vide Po No:- 47021 Dt:- 04.12.17</i>				
26-Dec-17	To (as per details)	Purchase	1183	56.25	
	Shiv Shakti Machine Tools	738.00 Cr			
	Consumables / Tools 18%	625.00 Dr			
	SGST	56.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of Rod cutting blades against Bill No:- 2039 Dt:- 19.12.17 Vide Po No:- 47271 Dt:- 15.12.17</i>				
	To (as per details)	Purchase	1184	61.56	
	Praful Sanitary	807.00 Cr			
	Plumbing & Sanitary @ 18%	684.00 Dr			
	SGST	61.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchas eo f20mm HDPE Pipes against bill No:- 603 Dt:- 15.12.17 vide Po No:- 47103 Dt:- 07.12.17</i>				
	To (as per details)	Purchase	1186	187.61	
	Jinkrupa Agency	2,460.00 Cr			
	Plumbing & Sanitary @ 18%	2,084.50 Dr			
	SGST	187.61 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of Black curring pipes against bill NO:- 371 dt:- 19.12.17 Vide Po No:- 47272 Dt:- 15.12.17</i>				
	To (as per details)	Purchase	1187	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being Tonner refilling against Bill No:- 297 Dt:- 27.12.17 Vide Po No:- 47668 Dt:- 27.12.17</i>				
27-Dec-17	To (as per details)	Purchase	1188	2,489.76	
	Abdul Aziz	32,367.00 Cr			
	False Ceiling Material @ 18 %	27,664.00 Dr			
	SGST	2,489.76 Dr			
	TDS on Contractor	277.00 Cr			
	Round Off	0.48 Dr			
	<i>Being false ceiling of C-405 & G-003 vide bill.no.29 & wo.no.47099</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 742

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-Dec-17	To (as per details)	Purchase	1189	6,852.60	
	A Basha On Account	89,845.00 Cr			
	Painting Materials @ 18 %	76,140.00 Dr			
	SGST	6,852.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of painting material for G block internal painting work for flat.no.301, 302, 307, 308, 309 & 002 vide bill.no.007</i>				
	To (as per details)	Purchase	1190	188.24	
	Reflection Electrical Pvt Ltd	2,468.00 Cr			
	Electrical Material @ 18%	2,091.60 Dr			
	SGST	188.24 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of Electrical material against bill No:- 1695 Dt:- 18.12.17 vide Po NO:- 47283 Dt:- 15.12.17</i>				
	To (as per details)	Purchase	1191	657.00	
	Shubham Enterprises	8,614.00 Cr			
	Electrical Material @ 18%	7,300.00 Dr			
	SGST	657.00 Dr			
	<i>Being Electrical material against Bill No:- 1929 dt:- 05.12.17 vide Po No 47068 Dt:- 05.12.17</i>				
	To (as per details)	Purchase	1192	265.05	
	Kothari Fire Safety Equipment	3,475.00 Cr			
	Plumbing & Sanitary @ 18%	2,945.00 Dr			
	SGST	265.05 Dr			
	Round Off	0.10 Cr			
	<i>Bieng purchase of Gi Thread rod with fixing material against Bill No:- 536 Dt:- 08.12.17 vide po No:- 47024 Dt:- 06.12.17</i>				
	To (as per details)	Purchase	1193	58.41	
	Sri Raja Rajeshwara Traders	766.00 Cr			
	Hardware Material @ 18 %	649.00 Dr			
	SGST	58.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of Earthing Pipes against Bill No:- 00944 dt:- 16.12.17 vide Po No:- 47284 Dt:- 15.12.17</i>				
	To (as per details)	Purchase	1194	1,612.80	
	Kothari Fire Safety Equipment	21,146.00 Cr			
	Plumbing & Sanitary @ 18%	17,920.00 Dr			
	SGST	1,612.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Sprinklers against bill No:- 615 Dt:- 20.12.17 Vide po No:- 47354 Dt:- 19.12.17</i>				
	To (as per details)	Purchase	1195	488.13	
	Praful Sanitary	6,400.00 Cr			
	Plumbing & Sanitary @ 18%	5,423.70 Dr			
	SGST	488.13 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of Loft Tankers against Bill No:- 605 dt:- 15.12.17 Vide Po No:- 46743 Dt:- 21.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 743

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-Dec-17	To (as per details)	Purchase	1196	576.00	
	Praful Sanitary	7,552.00 Cr			
	Plumbing & Sanitary @ 18%	6,400.00 Dr			
	SGST	576.00 Dr			
	<i>Being purchase of Loft Tankers against Bill</i>				
	<i>No:- 604 dt:- 15.12.17 Vide Po No:- 47073</i>				
	<i>Dt:- 05.12.173</i>				
	To (as per details)	Purchase	1197	652.05	
	Reflection Electrical Pvt Ltd	8,549.00 Cr			
	Electrical Material @ 18%	7,245.00 Dr			
	SGST	652.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Electrical material against</i>				
	<i>Bill No:- 1606 Dt:- 07.12.17 Vide PO No:-</i>				
	<i>47066 Dt:- 05.12.17</i>				
	To (as per details)	Purchase	1198	799.02	
	Summit Sales LLP	9,167.00 Cr			
	Hardware Material @ 18 %	8,878.00 Dr			
	SGST	799.02 Dr			
	Round Off	0.04 Cr			
	Discount Allowed	1,309.00 Cr			
	<i>Being purchase of hardware material vide</i>				
	<i>bill.no.1021 dtd:20/12/17 po.no.47270</i>				
28-Dec-17	To (as per details)	Purchase	1199	1,235.70	
	Sree Sai Sharanya Enterprises	51,900.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	10,286.00 Dr			
	Metal @ 5 %	11,142.00 Dr			
	Sand @ 5%	28,000.00 Dr			
	SGST	1,235.70 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of 20mm Metal; 6mm; &</i>				
	<i>Robo Sand against Bill no:- 164 Dt:- 28.12.</i>				
	<i>17 vide Vou.No:- 3048 from 15.12.17 to 20.</i>				
	<i>12.17</i>				
	To (as per details)	Purchase	1200	1,009.93	
	Sai Lakshmi Enterprises	42,417.00 Cr			
	Sand @ 5%	40,397.14 Dr			
	SGST	1,009.93 Dr			
	<i>Being purchase of Sand against Bill No:-</i>				
	<i>185 dt:- 28.12.17 vide against Vou.No:-</i>				
	<i>3073 frm 21.12.17 to 28.12.17</i>				
	To (as per details)	Purchase	1201	1,202.15	
	Sree Sai Sharanya Enterprises	50,490.00 Cr			
	Metal @ 5 %	10,286.00 Dr			
	Sand @ 5%	37,800.00 Dr			
	SGST	1,202.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase Baby chips & Sand against</i>				
	<i>Bill no:- 167 dt:- 28.12.17 Vide vou.no:- 3075</i>				
	<i>from 21.12.17 to 28.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 744

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
29-Dec-17	To (as per details)	Bank Payment	BP\18	4,113.00	
	G Mannem for Allow for Const Equip (Registered)	12,500.00 Dr			
	Labour Charges (Registered)	6,640.00 Dr			
	Allowances for Consumables (Registered)	6,640.00 Dr			
	Allowances for Equipment (Registered)	19,920.00 Dr			
	SGST	4,113.00 Dr			
	Tds Payable 2017-18	457.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	51,999.00 Cr			
	<i>ch.no:- 150713 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5312</i>				
	To (as per details)	Bank Payment	BP\19	522.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	SGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	<i>ch.no:- 150714 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5322</i>				
	To (as per details)	Bank Payment	BP\20	756.00	
	P Manoj Allow for Const Equip (Registered)	4,900.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	SGST	756.00 Dr			
	Tds Payable 2017-18	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	<i>ch.no:- 150716 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5323</i>				
	To (as per details)	Bank Payment	BP\21	270.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,430.00 Cr			
	<i>ch.no:- 150716 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5325</i>				
	To (as per details)	Bank Payment	BP\22	567.00	
	Pappuram Allow for Const Equip (Registered)	2,800.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	<i>ch.no:- 150717 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5327</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 745

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
29-Dec-17	To (as per details)	Bank Payment	BP\23	576.00	
	Srikanthjena Allow for Const Equip (Registered)	3,400.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	576.00 Dr			
	Tds Payable 2017-18	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	<i>ch.no:- 150718 Being Cheque Issue To Srikanth Jena as per details Enclosed Voucher No 5328</i>				
	To (as per details)	Bank Payment	BP\24	504.00	
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>ch.no:- 150719 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5330</i>				
	To (as per details)	Bank Payment	BP\25	603.00	
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	603.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	<i>ch.no:- 150720 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5333</i>				
	To (as per details)	Bank Payment	BP\26	360.00	
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 150721 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5334</i>				
	To (as per details)	Bank Payment	BP\27	675.00	
	V Balreddy Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	675.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	<i>ch.no:- 150723 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5336</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 746

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
29-Dec-17	To (as per details)	Bank Payment	BP\28	486.00	
	L Raju Allow for Const Equip (Registered)	2,900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	6,318.00 Cr			
	<i>ch.no:- 150723 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5315</i>				
	To (as per details)	Bank Payment	BP\29	630.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>ch.no:- 150724 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5318</i>				
	To (as per details)	Bank Payment	BP\30	288.00	
	M Sahdev Allow for Const Equip (Registered)	3,200.00 Dr			
	SGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,339.00 Cr			
	<i>ch.no:- 150725 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5319</i>				
	To (as per details)	Bank Payment	BP\31	4,233.50	
	G Snehalatha Allow for Constr Equip (Registered)	47,039.00 Dr			
	SGST	4,233.50 Dr			
	Tds Payable 2017-18	940.00 Cr			
	Yes Bank	54,566.00 Cr			
	<i>ch.no:- 150726 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3706</i>				
	To (as per details)	Bank Payment	BP\32	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	<i>ch.no:- 150727 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3708</i>				
	To (as per details)	Bank Payment	BP\38	1,735.00	
	T Kurmanna Allow for Const Equip (Registered)	19,275.00 Dr			
	SGST	1,735.00 Dr			
	Tds Payable 2017-18	385.00 Cr			
	Yes Bank	22,360.00 Cr			
	<i>ch.no:- 150733 Being Cheque Issue To T Kurmanna as per details Enclosed Vouchr No 3667</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 747

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
29-Dec-17	To (as per details)	Purchase	1202	1,225.71	
	Sri Lakshmi Enterprises (Material)	51,480.00 Cr			
	Sand @ 5%	49,028.57 Dr			
	SGST	1,225.71 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of Sand against Bill No:- 44dt:- 29.12.17 vide against Vou.No:- 3076 from 21.12.17 to 28.12.17</i>				
	To (as per details)	Purchase	1203	9,195.03	
	Anand Water Proofing Works	1,18,514.00 Cr			
	Chemicals @ 18 %	1,02,167.00 Dr			
	SGST	9,195.03 Dr			
	Round Off	0.06 Cr			
	Tds Payable 2017-18	2,043.00 Cr			
	<i>Being purchase of water proofing chemicals against Bill No:- 076 Dt:- 29.12.17 vide Po No:- 46490 Dt:- 09.11.17</i>				
30-Dec-17	To (as per details)	Purchase	1204	2,947.50	
	Soham Modi Huf	38,317.00 Cr			
	Car Hires Charges	12,750.00 Dr			
	Car Hires Charges	20,000.00 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being Car & Delivery van hire charges for the month of Dec '17 against Bill No:- 092 Dt:- 30.12.17</i>				
	To (as per details)	Purchase	1205	900.00	
	Modi Housing Pvt Ltd	10,800.00 Cr			
	Advertisement @ 18%	10,000.00 Dr			
	SGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being hoarding rental services for the month of Dec-17 vide b.no.087</i>				
	To (as per details)	Purchase	1206	160.95	
	Venkataramana Stationery and Binding Works	2,772.00 Cr			
	Printing & Stationery @ 12%	1,985.00 Dr			
	Printing & Stationery @ 18%	465.00 Dr			
	SGST	160.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of stationery vide bill.no.773 po.no.47521</i>				
	To (as per details)	Purchase	1207	97.89	
	Venkataramana Stationery and Binding Works	1,377.00 Cr			
	Printing & Stationery @ 12%	280.00 Dr			
	Printing & Stationery @ 18%	901.00 Dr			
	SGST	97.89 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of stationery vide bill.no.729 po.no.47178</i>				
31-Dec-17	By (as per details)	Sales	64		37,006.50
	D 003 Mettu Sridhar	6,90,788.00 Dr			
	Installments Receivable 17-18 @ 12%	6,16,775.00 Cr			
	SGST	37,006.50 Cr			
	<i>Being I & II Installment</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 748

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Dec-17	By (as per details)	Sales	65		13,500.00
	D 102 Keshab Kumar Maity	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I Installment				
	By (as per details)	Sales	66		31,905.00
	D 201 Sudharshan K	5,95,560.00 Dr			
	Installments Receivable 17-18 @ 12%	5,31,750.00 Cr			
	SGST	31,905.00 Cr			
	Being II Installment				
	By (as per details)	Sales	67		24,858.00
	D 203 B Subhalakshmi	4,64,016.00 Dr			
	Installments Receivable 17-18 @ 12%	4,14,300.00 Cr			
	SGST	24,858.00 Cr			
	Being II Installment				
	By (as per details)	Sales	68		13,500.00
	D 302 Sandeep Tekam	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I Installment				
	By (as per details)	Sales	69		13,500.00
	D 303 Pentapati Udaya Bhaskar	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I Installment				
	By (as per details)	Sales	70		43,590.00
	D 401 Aarti Kulkarni	8,13,680.00 Dr			
	Installments Receivable 17-18 @ 12%	7,26,500.00 Cr			
	SGST	43,590.00 Cr			
	Being I & II Installment				
	By (as per details)	Sales	71		13,500.00
	D 403 S Roselet Sagayamary	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I Installment				
	To (as per details)	Purchase	1209	1,195.71	
	Sri Lakshmi Enterprises (Material)	50,220.00 Cr			
	Sand @ 5%	47,828.52 Dr			
	SGST	1,195.71 Dr			
	Round Off	0.06 Dr			
	Being purchase of Sand against Bill No:- 33				
	Dt:- 01.12.17 against vou.no:- 3011 from 23.				
	11.17 to 30.11.17				
2-Jan-18	To (as per details)	Purchase	1210	561.60	
	Summit Sales LLP	7,363.00 Cr			
	Hardware Material @ 18 %	6,240.00 Dr			
	SGST	561.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of Spacers against Bill No:-				
	1065 dt:- 02.01.18 Vide Po NO:- 47483 Dt:-				
	23.12.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 749

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
2-Jan-18	To (as per details)	Purchase	1211	10,651.86	
	Summit Sales LLP	46,088.00 Cr			
	Electrical Material @ 18%	1,18,354.00 Dr			
	SGST	10,651.86 Dr			
	Round Off	0.28 Dr			
	Discount Allowed	93,570.00 Cr			
	Being purchase of Electrical material against Bill NO:- 1062 Dt:- 02.01.18 Vide Po No:- 47362 Dt:- 18.12.17				
	To (as per details)	Purchase	1212	1,413.00	
	Summit Sales LLP	14,048.00 Cr			
	Electrical Material @ 18%	15,700.00 Dr			
	SGST	1,413.00 Dr			
	Discount Allowed	4,478.00 Cr			
	Being purchase of electrical material against Bill No:- 1060 dt:- 02.01.18 Vide Po No:- 47361 Dt:- 18.12.17				
	To (as per details)	Purchase	1213	13,979.79	
	Summit Sales LLP	1,26,997.00 Cr			
	Electrical Material @ 18%	1,55,331.00 Dr			
	SGST	13,979.79 Dr			
	Round Off	0.42 Dr			
	Discount Allowed	56,294.00 Cr			
	Being purchase of Wires against bill NO:- 1061 Dt:- 02.01.18 Vide Po No:- 47367 Dt:- 18.12.17				
	To (as per details)	Purchase	1214	4,960.80	
	Summit Sales LLP	65,042.00 Cr			
	Equipment @ 18 %	55,120.00 Dr			
	SGST	4,960.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of vide door phones against Bill No:- 1064 Dt:- 02.01.18 vide Po No:- 47277 Dt:- 16.12.17				
5-Jan-18	To (as per details)	Purchase	1215	1,373.91	
	Sai Lakshmi Enterprises	57,704.00 Cr			
	Metal @ 5 %	5,571.42 Dr			
	Sand @ 5%	39,694.29 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	SGST	1,373.91 Dr			
	Round Off	0.01 Cr			
	Being purchase of Sand; 40mm Machine cut metal & Red Soil against Inv 193 DT:- 05.1. 18 against vou.no:- 3084 from 29.12.17 to 04.01.18				
6-Jan-18	To (as per details)	Bank Payment	BP\3	432.00	
	Tarachand Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	432.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	ch.no:- 202455 being cheque issued to Tara Chand towards Dept & J/work detials enclosed as per against Vou.no:- 5349				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 750

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
6-Jan-18	To (as per details)	Bank Payment	BP\5	612.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>ch.no:- 202457 being cheque issued to Mohd. Khudoos as per details enclosed vou. no:- 5341</i>				
	To (as per details)	Bank Payment	BP\6	342.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,800.00 Dr			
	SGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,366.00 Cr			
	<i>ch.no:- 202458 being cheque issued to Praveen Kumar as per details enclosed Vou. no:- 5345</i>				
	To (as per details)	Bank Payment	BP\7	3,231.00	
	G Mannem for Allow for Const Equip (Registered)	11,100.00 Dr			
	Labour Charges (Registered)	4,960.00 Dr			
	Allowances for Consumables (Registered)	4,960.00 Dr			
	Allowances for Equipment (Registered)	14,880.00 Dr			
	SGST	3,231.00 Dr			
	Miscellaneous Income	1,470.00 Cr			
	Tds Payable 2017-18	359.00 Cr			
	Yes Bank	40,533.00 Cr			
	<i>ch.no:- 202459 being cheque issued to G Mannem as per details enclosed vou.no:- 5338</i>				
	To (as per details)	Bank Payment	BP\8	765.00	
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	9,680.00 Cr			
	<i>ch.no:- 202460 being cheque issued to Papu Ram as per details enclosed against vou.no:- 3547</i>				
	To (as per details)	Bank Payment	BP\19	765.00	
	V Balreddy Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>ch.no:- 202486 being cheque issued to V Bal Reddy towards Dept & J work as per details enclosed against vou.no:- 5351</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 751

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
6-Jan-18	To (as per details)	Bank Payment	BP\20	423.00	
	V Anand Allow for Const Equip (Registered)	4,700.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	SGST	423.00 Dr			
	Yes Bank	5,499.00 Cr			
	<i>ch.no:- 202487 being cheque issued to V Anand towards for dept work as per details enclosed against vou.no:- 5350</i>				
	To (as per details)	Bank Payment	BP\21	252.00	
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Consumables (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	SGST	252.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	Yes Bank	3,276.00 Cr			
	<i>ch.no:- 202488 being cheque issued to T Kurmanna towards for J work as per details enclosed against vou.no:- 5348</i>				
	To (as per details)	Bank Payment	BP\22	441.00	
	Srikanthjena Allow for Const Equip (Registered)	1,900.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	441.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	<i>ch.no:- 202489 being cheque issued to Srikanta Jena towards Dept & J work as per details enclosed against vou.no:- 5347</i>				
	To (as per details)	Bank Payment	BP\23	577.50	
	P Manoj Allow for Const Equip (Registered)	3,415.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	577.50 Dr			
	Tds Payable 2017-18	64.00 Cr			
	Yes Bank	7,506.00 Cr			
	<i>ch.no:- 202490 being cheque issued to P Manoj towards Dept & J work as per details enclosed against vou.no:- 5344</i>				
	To (as per details)	Bank Payment	BP\24	495.00	
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	SGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 279401 being cheque issued to N Laxminarayana towards J work as per details enclosed against vou.no:- 5343</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 752

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
6-Jan-18	To (as per details)	Bank Payment	BP\25	225.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	SGST	225.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	<i>ch.no:- 279402 being cheque issued to M Sudharshan towards J work as per details enclosed against vou.no:- 5342</i>				
	To (as per details)	Bank Payment	BP\26	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 279403 being cheque issued to Aaron Associates towards for J work as per details enclosed against vou.no:- 5337</i>				
	To (as per details)	Bank Payment	BP\27	558.00	
	L Raju Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	<i>ch.no:- 279404 being cheque issued to L Raju towards for J work as per details enclosed against vou.no:- 5340</i>				
	To (as per details)	Bank Payment	BP\29	324.00	
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	SGST	324.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	Yes Bank	4,176.00 Cr			
	<i>ch.no:- 279406 being cheque issued to K Krishna towards for G Block chipping work as per details enclosed against vou.no:- 3728</i>				
	To (as per details)	Bank Payment	BP\30	2,131.00	
	G Snehalatha Allow for Constr Equip (Registered)	23,680.00 Dr			
	SGST	2,131.00 Dr			
	Tds Payable 2017-18	473.00 Cr			
	Yes Bank	27,469.00 Cr			
	<i>ch.no:- 279407 being cheque issued to G Snehalatha towards JCB with tractor works as per details enclosed against vou.no:- 3727</i>				
8-Jan-18	To (as per details)	Purchase	1216	11,033.27	
	T Kurmanna	1,44,658.00 Cr			
	Labour Charges (Registered)	36,777.60 Dr			
	Allowances for Equipment (Registered)	36,777.60 Dr			
	Allowances for Consumables (Registered)	49,036.80 Dr			
	SGST	11,033.27 Dr			
	Round Off	0.54 Cr			
	<i>Being G Block cellar VDF Work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 753

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
8-Jan-18	To (as per details)	Purchase	1217	6,665.40	
	Magaiya Sahdev on A/c - Group S Arjun	87,391.00 Cr			
	Labour Charges (Registered)	29,624.00 Dr			
	Allowances for Equipment (Registered)	22,218.00 Dr			
	Allowances for Consumables (Registered)	22,218.00 Dr			
	SGST	6,665.40 Dr			
	Round Off	0.20 Dr			
	Being G Block 4th floor plastering work.				
	To (as per details)	Purchase	1218	472.50	
	L Raju on A/c	6,195.00 Cr			
	Labour Charges (Registered)	2,100.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	Allowances for Consumables (Registered)	1,050.00 Dr			
	SGST	472.50 Dr			
	Being G Block electrical switches & wiring work.				
	To (as per details)	Purchase	1219	11,493.00	
	B Venkatesh on A/c - Group B Venkatesh	1,50,686.00 Cr			
	Labour Charges (Registered)	1,02,160.00 Dr			
	Allowances for Equipment (Registered)	25,540.00 Dr			
	SGST	11,493.00 Dr			
	Being G Block cellar 6mm; steel tying work.				
	To (as per details)	Purchase	1220	495.00	
	V.Bal Reddy on A/c	6,490.00 Cr			
	Labour Charges (Registered)	2,200.00 Dr			
	Allowances for Equipment (Registered)	2,200.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	SGST	495.00 Dr			
	Being G Block electrical works lift & cellar slab.				
	To (as per details)	Purchase	1221	3,105.36	
	P Manoj on Account	40,715.00 Cr			
	Labour Charges (Registered)	13,802.00 Dr			
	Allowances for Equipment (Registered)	10,351.00 Dr			
	Allowances for Consumables (Registered)	10,351.00 Dr			
	SGST	3,105.36 Dr			
	Round Off	0.28 Dr			
	Being G block electrical room 1 & 2 & D Block electrical work.				
	To (as per details)	Purchase	1222	5,724.63	
	Tara Chand on Account	75,056.00 Cr			
	Labour Charges (Registered)	25,443.00 Dr			
	Allowances for Equipment (Registered)	25,443.00 Dr			
	Allowances for Consumables (Registered)	12,721.00 Dr			
	SGST	5,724.63 Dr			
	Round Off	0.26 Cr			
	Being G Block 002; 203; 204;207 Bathroom & vitrified tiles laying with skirting work.				
	To (as per details)	Purchase	1223	1,890.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	24,780.00 Cr			
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Equipment (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	4,200.00 Dr			
	SGST	1,890.00 Dr			
	Being G Block STage - IV terrace plumbing work.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 754

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
8-Jan-18	To (as per details)	Purchase	1224	5,380.20	
	Rekha Pande on A/c - Group Rekha Pandey	70,540.00 Cr			
	Labour Charges (Registered)	23,912.00 Dr			
	Allowances for Equipment (Registered)	17,934.00 Dr			
	Allowances for Consumables (Registered)	17,934.00 Dr			
	SGST	5,380.20 Dr			
	Round Off	0.40 Cr			
	<i>Being G Block 4th floor plastering work.</i>				
9-Jan-18	To (as per details)	Purchase	1225	3,600.00	
	K Krishna on Account	47,200.00 Cr			
	Labour Charges (Registered)	16,000.00 Dr			
	Allowances for Equipment (Registered)	16,000.00 Dr			
	Allowances for Consumables (Registered)	8,000.00 Dr			
	SGST	3,600.00 Dr			
	<i>Being G Block Scaffolding tying and removing for kitchen elevation 8, 9; Arch scaffolding & lift 2 inside scaffolding for plastering work.</i>				
11-Jan-18	To (as per details)	Purchase	1226	248.04	
	SVR Pumps & Allied Services	3,252.00 Cr			
	Repair & Maint Pumps 18%	2,756.00 Dr			
	SGST	248.04 Dr			
	Round Off	0.08 Cr			
	<i>Being Repairing charges of Mono Submersible Pump against Bill No:- 36 dt:- 21.12.17</i>				
	To (as per details)	Bank Payment	BP\30	472.50	
	K Krishna Allow for Const Equip (Registered)	5,250.00 Dr			
	SGST	472.50 Dr			
	Tds Payable 2017-18	105.00 Cr			
	Yes Bank	6,090.00 Cr			
	<i>ch.no:- 279443 being cheque issued to K Krishna as per details Enclosed Voucher No 3735</i>				
	To (as per details)	Bank Payment	BP\31	3,326.50	
	G Snehalatha Allow for Constr Equip (Registered)	36,960.00 Dr			
	SGST	3,326.50 Dr			
	Tds Payable 2017-18	739.00 Cr			
	Yes Bank	42,874.00 Cr			
	<i>ch.no:- 279444 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3734</i>				
	To (as per details)	Bank Payment	BP\38	468.00	
	V Balreddy Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	<i>ch.no:- 279449 being cheque issued to V Bal Reddy as per details Enclosed Vouchr no 5372</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 755

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\39	297.00	
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	SGST	297.00 Dr			
	Tds Payable 2017-18	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	<i>ch.no:- 279450 being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5371</i>				
	To (as per details)	Bank Payment	BP\40	270.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	<i>ch.no:- 315531 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 5370</i>				
	To (as per details)	Bank Payment	BP\41	477.00	
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>ch.no:- 315532 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 5367</i>				
	To (as per details)	Bank Payment	BP\42	828.00	
	Srikanthjena Allow for Const Equip (Registered)	3,200.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	SGST	828.00 Dr			
	Tds Payable 2017-18	92.00 Cr			
	Yes Bank	10,764.00 Cr			
	<i>ch.no:- 315533 being cheque issued to Srikanta Jena towards Dept & Job work as per details enclosed against Voucher No 5366</i>				
	To (as per details)	Bank Payment	BP\43	432.00	
	Pappuram Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	432.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,351.00 Cr			
	<i>ch.no:- 315534 being cheque issued to Papu Ram as per details enclosed against voucher 5362</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 756

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\44	171.00	
	P Praveen Kumar Allow for Const Equip (Registered)	1,900.00 Dr			
	SGST	171.00 Dr			
	Tds Payable 2017-18	19.00 Cr			
	Yes Bank	2,223.00 Cr			
	ch.no:- 315535 being cheque issued to P. Praveen Kumar as per details enclosed Voucher No 5361				
	To (as per details)	Bank Payment	BP\45	558.00	
	P Manoj Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	ch.no:- 315536 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5360				
	To (as per details)	Bank Payment	BP\46	675.00	
	Labour Charges (Registered)	1,500.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	Allowances for Equipment (Registered)	4,500.00 Dr			
	SGST	675.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	ch.no:- 315537 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5357				
	To (as per details)	Bank Payment	BP\47	126.00	
	M Sahdev Allow for Const Equip (Registered)	1,400.00 Dr			
	SGST	126.00 Dr			
	Tds Payable 2017-18	14.00 Cr			
	Yes Bank	1,638.00 Cr			
	ch.no:- 315538 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5355				
	To (as per details)	Bank Payment	BP\48	180.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	SGST	180.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	ch.no:- 315539 Being Cheque Issue To M Sudharshan as per details Enclosed Voucher No 5354				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 757

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\49	621.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,100.00 Dr			
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Consumables (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	SGST	621.00 Dr			
	Tds Payable 2017-18	69.00 Cr			
	Yes Bank	8,073.00 Cr			
	<i>ch.no:- 315541 being cheque issued to Mohd. Khudoos as per details enclosed vou. no 5353</i>				
	To (as per details)	Bank Payment	BP\50	477.00	
	L Raju Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>ch.no:- 315541 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5351</i>				
	To (as per details)	Bank Payment	BP\51	2,907.00	
	G Mannem for Allow for Const Equip (Registered)	9,300.00 Dr			
	Labour Charges (Registered)	4,600.00 Dr			
	Allowances for Consumables (Registered)	4,600.00 Dr			
	Allowances for Equipment (Registered)	13,800.00 Dr			
	SGST	2,907.00 Dr			
	Tds Payable 2017-18	323.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	36,321.00 Cr			
	<i>ch.no:- 315542being cheque issued to G Mannem as per details enclosed vou.no 5348</i>				
	To (as per details)	Bank Payment	BP\53	225.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	SGST	225.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	<i>ch.no:- 315544 Being Cheque Issue To A Basha as per details Enclosed Voucher No 5349</i>				
12-Jan-18	To (as per details)	Purchase	1227	6,428.34	
	MPPL Common Expenses	82,854.00 Cr			
	Admin & Marketing Common Expenses	71,426.00 Dr			
	SGST	6,428.34 Dr			
	Round Off	0.32 Dr			
	TDS on Contractor	1,429.00 Cr			
	<i>Being Admin & Marketing service charges for the month of Dec '17 against Bill NO:- 203 dt: 01.01.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 758

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
12-Jan-18	To (as per details)	Purchase	1228	3,159.00	
	A Ramulu Work Order on Account	41,067.00 Cr			
	Aluminium Windows	35,100.00 Dr			
	SGST	3,159.00 Dr			
	TDS on Contractor	351.00 Cr			
	<i>Being purchase of Aluminium Windows for A; I; H & b Block against Bill No:- 1017 Dt:- 09.01.18</i>				
	To (as per details)	Purchase	1229	16,416.59	
	A Basha On Account	2,15,240.00 Cr			
	Painting Materials @ 18 %	1,82,406.60 Dr			
	SGST	16,416.59 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of Internal Painting material for G Block 1st to 4th floors against Bill No:- 008 Dt:- 09.01.18</i>				
	To (as per details)	Purchase	1230	13,787.53	
	A Basha On Account	1,80,770.00 Cr			
	Painting Materials @ 18 %	1,53,194.76 Dr			
	SGST	13,787.53 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of external painting material for G Block against Bill No:- 009 Dt:- 09.01.18</i>				
	To (as per details)	Purchase	1231	7,071.75	
	V.Anand On Account	92,719.00 Cr			
	Labour Charges (Registered)	31,430.00 Dr			
	Allowances for Equipment (Registered)	31,430.00 Dr			
	Allowances for Consumables (Registered)	15,715.00 Dr			
	SGST	7,071.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of 18mm plywood, Teakwood with beedi9ng & Hardware material against Bill No:- 013 Dt:- 04.01.18.</i>				
	To (as per details)	Purchase	1232	16,197.30	
	Mahaveer Glass Plywood Hardware	2,12,365.00 Cr			
	Plywood/ Wood	1,79,970.00 Dr			
	SGST	16,197.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Balcony french door sliding with patch fitting against Bill NO:- 098 dt:- 07.01.18 Vide Po No:- 42621 Dt:- 22.4.17</i>				
	To (as per details)	Purchase	1233	714.37	
	Prince Piping Systems Pvt. Ltd	9,366.00 Cr			
	Plumbing & Sanitary @ 18%	7,437.42 Dr			
	Freight Charges @ 18%	500.00 Dr			
	SGST	714.37 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of PVC material against Bill No:- V1599 Dt:- 01.01.18 Vide Po No:- 30.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 759

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
12-Jan-18	To (as per details)	Purchase	1234	1,176.48	
	Praful Sanitary	16,625.00 Cr			
	Plumbing & Sanitary @ 18%	13,072.00 Dr			
	SGST	1,176.48 Dr			
	Round Off	0.04 Dr			
	Transportation Charges Exempt	1,200.00 Dr			
	<i>Being purchase of 40mm HDPE Pipes against Bill No:- 629 dt:- 22.12.17 vide Po No:- 47274 Dt:- 16.12.17</i>				
	To (as per details)	Purchase	1235	2,003.76	
	Praful Sanitary	26,272.00 Cr			
	Plumbing & Sanitary @ 18%	22,264.00 Dr			
	SGST	2,003.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of Orissa pan with fittings against Bill No:- 618 Dt:- 19.12.17 Vide Po No:- 47267 Dt:- 15.12.17</i>				
	To (as per details)	Purchase	1236	3,996.00	
	Praful Sanitary	52,392.00 Cr			
	Tiles @ 18%	44,400.00 Dr			
	SGST	3,996.00 Dr			
	<i>Being purchase of Vitrified Tiles against Bill No:- 608 Dt:- 18.12.17 Vide Po No:- 47107 Dt:- 07.12.17</i>				
	To (as per details)	Purchase	1237	3,707.90	
	Ganesh Tube Traders	48,615.00 Cr			
	Plumbing & Sanitary @ 18%	39,698.94 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	SGST	3,707.90 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase GI Material with fittings against Bill No:- 357 Dt:- 14.12.17 Vide Po No:- 47171 Dt:- 13.12.17</i>				
	To (as per details)	Purchase	1238	3,610.10	
	Ganesh Tube Traders	46,638.00 Cr			
	Plumbing & Sanitary @ 18%	38,167.79 Dr			
	Plumbing & Sanitary @ 28%	1,250.00 Dr			
	SGST	3,610.10 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of GI Material & CPVC fittings against Bill No:- 356 Dt:- 14.12.17 Vide Po No:- 47172 Dt:- 09.12.17</i>				
	To (as per details)	Purchase	1239	6,251.90	
	Ganesh Tube Traders	81,969.00 Cr			
	Plumbing & Sanitary @ 18%	69,465.58 Dr			
	SGST	6,251.90 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of GI Material against Bill No:- 358 Dt:- 14.12.17 Vide Po No:- 47170 Dt:- 13.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 760

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
12-Jan-18	To (as per details)	Purchase	1240	765.00	
	Sree Venkata Durga Anjaneya Steel Tubes	10,030.00 Cr			
	Plumbing & Sanitary @ 18%	8,500.00 Dr			
	SGST	765.00 Dr			
	Being purchase of U Type clamps against				
	Bill No:- 134 Dt:- 14.12.17 Vide Po No:-				
	47194 Dt:- 11.12.17				
	To (as per details)	Purchase	1241	245.00	
	Sree Sai Sharanya Enterprises	10,290.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,800.00 Dr			
	SGST	245.00 Dr			
	Being purchase of Sand against Bill No:-				
	172 dt:- 12.01.18 against Vou.no:- 3096				
	from 05.01.18 to 10.01.18				
13-Jan-18	To (as per details)	Purchase	1242	872.87	
	Premier Engineering Corporation	11,444.00 Cr			
	Electrical Material @ 18%	9,698.60 Dr			
	SGST	872.87 Dr			
	Round Off	0.34 Cr			
	Being purchase of Wires against Bill No:-				
	1016 Dt:- 07.12.17 Vide Po No:- 46744 dt:-				
	21.11.17				
	To (as per details)	Purchase	1243	6,799.79	
	Premier Engineering Corporation	89,153.00 Cr			
	Electrical Material @ 18%	75,553.20 Dr			
	SGST	6,799.79 Dr			
	Round Off	0.22 Dr			
	Being purchase of Electrical wires against				
	Bill No:- 0990 dt:- 30.11.17 vide Po No:-				
	46744 Dt:- 21.11.17				
	To (as per details)	Purchase	1244	149.11	
	Sri Ambe Electricals	1,955.00 Cr			
	Electrical Material @ 18%	1,656.77 Dr			
	SGST	149.11 Dr			
	Round Off	0.01 Dr			
	Being purchase of Electrical material against				
	Bill No:- 1144 dt:- 09.12.17 Vide Po no:-				
	46747 Dt:- 21.11.17				
	To (as per details)	Purchase	1245	2,939.93	
	Sri Ambe Electricals	38,546.00 Cr			
	Electrical Material @ 18%	32,665.89 Dr			
	SGST	2,939.93 Dr			
	Round Off	0.25 Dr			
	Being purchase of Electrical material against				
	Bill No:- 1047 dt:- 29.11.17 against Po NO:-				
	46747 Dt:- 21.11.17				
	To (as per details)	Purchase	1246	236.16	
	Elegant Enterprises	3,096.00 Cr			
	Electrical Material @ 18%	2,624.00 Dr			
	SGST	236.16 Dr			
	Round Off	0.32 Cr			
	Being purchase of Electrical material against				
	Bill's No:- 337; 321 & 329 Dt:- 15.12.17 Vide				
	Po No:- 47282 Dt:- 15.12.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 761

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-Jan-18	To (as per details)	Purchase	1247	810.00	
	K Krishna on Account	10,620.00 Cr			
	Labour Charges (Registered)	3,600.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	Allowances for Consumables (Registered)	1,800.00 Dr			
	SGST	810.00 Dr			
	<i>Being G Blcok scaffolding with material agianst Bill No:- 287/1/18</i>				
	To (as per details)	Purchase	1248	4,611.60	
	Rekha Pande on A/c - Group Rekha Pandey	60,463.00 Cr			
	Labour Charges (Registered)	20,496.00 Dr			
	Allowances for Equipment (Registered)	15,372.00 Dr			
	Allowances for Consumables (Registered)	15,372.00 Dr			
	SGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	<i>Being G Block flats plastering work.</i>				
	To (as per details)	Purchase	1249	887.40	
	Srikanth Jena on A/c	11,635.00 Cr			
	Labour Charges (Registered)	3,944.00 Dr			
	Allowances for Equipment (Registered)	3,944.00 Dr			
	Allowances for Consumables (Registered)	1,972.00 Dr			
	SGST	887.40 Dr			
	Round Off	0.20 Dr			
	<i>Being G Block Plumbing work</i>				
	To (as per details)	Purchase	1250	2,193.75	
	B.Pochaiah On A/c	28,763.00 Cr			
	Labour Charges (Registered)	9,750.00 Dr			
	Allowances for Equipment (Registered)	9,750.00 Dr			
	Allowances for Consumables (Registered)	4,875.00 Dr			
	SGST	2,193.75 Dr			
	Round Off	0.50 Dr			
	<i>Being G Block core cutting work.</i>				
	To (as per details)	Purchase	1251	855.00	
	L Raju on A/c	11,210.00 Cr			
	Labour Charges (Registered)	3,800.00 Dr			
	Allowances for Equipment (Registered)	3,800.00 Dr			
	Allowances for Consumables (Registered)	1,900.00 Dr			
	SGST	855.00 Dr			
	<i>Being G Block Electrical work.</i>				
	To (as per details)	Purchase	1252	900.00	
	L Raju on A/c	11,800.00 Cr			
	Labour Charges (Registered)	4,000.00 Dr			
	Allowances for Equipment (Registered)	4,000.00 Dr			
	Allowances for Consumables (Registered)	2,000.00 Dr			
	SGST	900.00 Dr			
	<i>Being G Block Electrical work.</i>				
	To (as per details)	Purchase	1253	6,458.40	
	Tara Chand on Account	84,677.00 Cr			
	Labour Charges (Registered)	28,704.00 Dr			
	Allowances for Equipment (Registered)	28,704.00 Dr			
	Allowances for Consumables (Registered)	14,352.00 Dr			
	SGST	6,458.40 Dr			
	Round Off	0.20 Dr			
	<i>Being G Block Corridors flooring works.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 762

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-Jan-18	To (as per details)	Purchase	1254	1,296.00	
	P Manoj on Account	16,992.00 Cr			
	Labour Charges (Registered)	5,760.00 Dr			
	Allowances for Equipment (Registered)	4,320.00 Dr			
	Allowances for Consumables (Registered)	4,320.00 Dr			
	SGST	1,296.00 Dr			
	<i>Being D Block south side Compound wall work.</i>				
	To (as per details)	Purchase	1255	1,372.50	
	V.Bal Reddy on A/c	17,995.00 Cr			
	Labour Charges (Registered)	6,100.00 Dr			
	Allowances for Equipment (Registered)	6,100.00 Dr			
	Allowances for Consumables (Registered)	3,050.00 Dr			
	SGST	1,372.50 Dr			
	<i>Being G Block electrical work.</i>				
	To (as per details)	Purchase	1256	17,262.00	
	Magaiya Sahdev on A/c - Group S Arjun	2,26,324.00 Cr			
	Labour Charges (Registered)	76,720.00 Dr			
	Allowances for Equipment (Registered)	76,720.00 Dr			
	Allowances for Consumables (Registered)	38,360.00 Dr			
	SGST	17,262.00 Dr			
	<i>Being G Block final finishing works.</i>				
	To (as per details)	Purchase	1257	4,952.35	
	Radhakrishna Gardner on Account	64,931.00 Cr			
	Labour Charges (Registered)	22,010.40 Dr			
	Allowances for Equipment (Registered)	22,010.40 Dr			
	Allowances for Consumables (Registered)	11,005.20 Dr			
	SGST	4,952.35 Dr			
	Round Off	0.30 Dr			
	<i>Being Gardening work.</i>				
	To (as per details)	Purchase	1258	4,905.00	
	Srikanth Jena on A/c	64,310.00 Cr			
	Labour Charges (Registered)	21,800.00 Dr			
	Allowances for Equipment (Registered)	21,800.00 Dr			
	Allowances for Consumables (Registered)	10,900.00 Dr			
	SGST	4,905.00 Dr			
	<i>Being G Block plumbing work.</i>				
	To (as per details)	Purchase	1259	2,106.00	
	P Manoj on Account	27,612.00 Cr			
	Labour Charges (Registered)	9,360.00 Dr			
	Allowances for Equipment (Registered)	7,020.00 Dr			
	Allowances for Consumables (Registered)	7,020.00 Dr			
	SGST	2,106.00 Dr			
	<i>Being H Block Sunken Slabs ceiling plastering work.</i>				
	To (as per details)	Purchase	1260	6,106.23	
	Tara Chand on Account	80,060.00 Cr			
	Labour Charges (Registered)	27,139.00 Dr			
	Allowances for Equipment (Registered)	27,139.00 Dr			
	Allowances for Consumables (Registered)	13,569.00 Dr			
	SGST	6,106.23 Dr			
	Round Off	0.54 Dr			
	<i>Being G Block 301; 308; 307 & 3209 tiles laying work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 763

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
17-Jan-18	To (as per details)	Purchase	1261	12,627.00	
	Rekha Pande on A/c - Group Rekha Pandey	1,65,554.00 Cr			
	Labour Charges (Registered)	56,120.00 Dr			
	Allowances for Equipment (Registered)	42,090.00 Dr			
	Allowances for Consumables (Registered)	42,090.00 Dr			
	SGST	12,627.00 Dr			
	Being G Block 002 to 402 External Plastering two coats.				
	To (as per details)	Purchase	1262	199.80	
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement @ 5%	7,992.00 Dr			
	SGST	199.80 Dr			
	Round Off	0.40 Dr			
	Tds on Advertisement	160.00 Cr			
	Being classified paper ad in sakshi on 06 -01-18 vide bill.no.407 dtd:6/1/18				
	To (as per details)	Purchase	1263	2,970.00	
	Sri Bhavani Ads	38,610.00 Cr			
	Advertisement @ 18%	33,000.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	Being advertisement from 01.01.18 to 31.01.18 vide bill.no.314				
	To (as per details)	Purchase	1264	2,070.00	
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement @ 18%	23,000.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	Being advertisement from 01.01.18 to 31.01.18 vide bill.no.313				
19-Jan-18	To (as per details)	Bank Payment	BP\19	3,663.00	
	G Mannem for Allow for Const Equip (Registered)	11,600.00 Dr			
	Labour Charges (Registered)	5,820.00 Dr			
	Allowances for Consumables (Registered)	5,820.00 Dr			
	Allowances for Equipment (Registered)	17,460.00 Dr			
	SGST	3,663.00 Dr			
	Tds Payable 2017-18	407.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,149.00 Cr			
	ch.no:- 293090 being cheque issued to G Mannem as per details enclosed vou.no 5374				
	To (as per details)	Bank Payment	BP\21	774.00	
	L Raju Allow for Const Equip (Registered)	3,100.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	SGST	774.00 Dr			
	Tds Payable 2017-18	86.00 Cr			
	Yes Bank	10,062.00 Cr			
	ch.no:- 293092 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5376				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 764

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
19-Jan-18	To (as per details)	Bank Payment	BP\22	441.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,900.00 Dr			
	SGST	441.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	<i>ch.no:- 293093 being cheque issued to Mohd. Khudoos as per details enclosed vou. no 5377</i>				
	To (as per details)	Bank Payment	BP\23	495.00	
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	SGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 293094 Being Cheque Issue To N Laxminarayana per details Enclosed Voucher No 5378</i>				
	To (as per details)	Bank Payment	BP\24	819.00	
	P Manoj Allow for Const Equip (Registered)	4,100.00 Dr			
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	SGST	819.00 Dr			
	Tds Payable 2017-18	91.00 Cr			
	Yes Bank	10,647.00 Cr			
	<i>ch.no:- 293095 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5379</i>				
	To (as per details)	Bank Payment	BP\25	351.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,900.00 Dr			
	SGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	<i>ch.no:- 293096 being cheque issued to Praveen Kumar as per details enclosed Vou. no 5380</i>				
	To (as per details)	Bank Payment	BP\27	837.00	
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	1,320.00 Dr			
	Allowances for Equipment (Registered)	3,960.00 Dr			
	SGST	837.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,616.00 Cr			
	<i>ch.no:- 293097 being cheque issue to Papu Ram as per details enclosed against vou.no 5381</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
19-Jan-18	To (as per details)	Bank Payment	BP\29	369.00	
	Rekha Pande Allow for Const Equip (Registered)	4,100.00 Dr			
	SGST	369.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,922.00 Cr			
	<i>ch.no:- 293099 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5382</i>				
	To (as per details)	Bank Payment	BP\32	513.00	
	Srikanthjena Allow for Const Equip (Registered)	1,200.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	SGST	513.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	<i>ch.no:- 293102 being cheque issue to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5383</i>				
	To (as per details)	Bank Payment	BP\36	522.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	SGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	<i>ch.no:- 293103 Being Cheque Issue To T Kurmanna per details Enclosed Voucher No 5384</i>				
	To (as per details)	Bank Payment	BP\37	783.00	
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	SGST	783.00 Dr			
	Tds Payable 2017-18	87.00 Cr			
	Yes Bank	10,179.00 Cr			
	<i>ch.no:- 293104 being cheque issue to Tara Chand towards Dept & J/work details enclosed as per against Vou.no 5385</i>				
	To (as per details)	Bank Payment	BP\38	306.00	
	V Balreddy Allow for Const Equip (Registered)	3,400.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	<i>ch.no:- 293105 being cheque issue to V Bal Reddy towards Dept & J work as per details enclosed against vou.no 5387</i>				
	To (as per details)	Bank Payment	BP\39	2,894.00	
	G Snehalatha Allow for Constr Equip (Registered)	32,150.00 Dr			
	SGST	2,894.00 Dr			
	Tds Payable 2017-18	643.00 Cr			
	Yes Bank	37,295.00 Cr			
	<i>ch.no:- 293106 Being Cheque issue to G. Snehalatha as per Enclosed detailed Voucher no .3766</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 766

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
19-Jan-18	To (as per details)	Purchase	1265	3,074.40	
	Rekha Pande on A/c - Group Rekha Pandey	40,309.00 Cr			
	Labour Charges (Registered)	13,664.00 Dr			
	Allowances for Equipment (Registered)	10,248.00 Dr			
	Allowances for Consumables (Registered)	10,248.00 Dr			
	SGST	3,074.40 Dr			
	Round Off	0.20 Dr			
	Being G Block final finishin work.				
	To (as per details)	Purchase	1266	1,530.00	
	Srikanth Jena on A/c	20,060.00 Cr			
	Labour Charges (Registered)	6,800.00 Dr			
	Allowances for Equipment (Registered)	5,100.00 Dr			
	Allowances for Consumables (Registered)	5,100.00 Dr			
	SGST	1,530.00 Dr			
	Being G Block Plumbing work Rainwater lines & Borewell & Manjeera lines work.				
	To (as per details)	Purchase	1267	2,624.40	
	T Kurmanna	34,409.00 Cr			
	Labour Charges (Registered)	11,664.00 Dr			
	Allowances for Equipment (Registered)	11,664.00 Dr			
	Allowances for Consumables (Registered)	5,832.00 Dr			
	SGST	2,624.40 Dr			
	Round Off	0.20 Dr			
	Being D Block Retaining Wall sides back filling work.				
	To (as per details)	Purchase	1268	2,559.60	
	T Kurmanna	33,559.00 Cr			
	Labour Charges (Registered)	11,376.00 Dr			
	Allowances for Equipment (Registered)	11,376.00 Dr			
	Allowances for Consumables (Registered)	5,688.00 Dr			
	SGST	2,559.60 Dr			
	Round Off	0.20 Cr			
	Being D Block retianign wall sides backfilling & Soil shifting work.				
	To (as per details)	Purchase	1269	3,960.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	51,920.00 Cr			
	Labour Charges (Registered)	17,600.00 Dr			
	Allowances for Equipment (Registered)	13,200.00 Dr			
	Allowances for Consumables (Registered)	13,200.00 Dr			
	SGST	3,960.00 Dr			
	Being G Block 6; 7; 8; & 9 plumbing line work.				
	To (as per details)	Purchase	1270	820.80	
	G Mannem on A/c - Group T Srinivasulu	10,762.00 Cr			
	Labour Charges (Registered)	3,648.00 Dr			
	Allowances for Equipment (Registered)	2,736.00 Dr			
	Allowances for Consumables (Registered)	2,736.00 Dr			
	SGST	820.80 Dr			
	Round Off	0.40 Dr			
	Being G Block Pipes laying at Manjeera Tank.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 767

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
19-Jan-18	To (as per details)	Purchase	1271	5,724.63	
	Tara Chand on Account	75,056.00 Cr			
	Labour Charges (Registered)	25,443.00 Dr			
	Allowances for Equipment (Registered)	25,443.00 Dr			
	Allowances for Consumables (Registered)	12,721.00 Dr			
	SGST	5,724.63 Dr			
	Round Off	0.26 Cr			
	<i>Being G Block 302; 304; 305 & 306 Vitrified tiles laying with skirting & Bath room tiles laying work.</i>				
	To (as per details)	Purchase	1272	21,390.12	
	B Venkatesh on Alc - Grouo B Venkatesh	2,80,448.00 Cr			
	Labour Charges (Registered)	47,533.60 Dr			
	Allowances for Equipment (Registered)	1,90,134.40 Dr			
	SGST	21,390.12 Dr			
	Round Off	0.24 Cr			
	<i>Being D Block Cellar Slab Centering shutting & Rods bending work.</i>				
	To (as per details)	Purchase	1273	4,941.00	
	B Venkatesh on Alc - Grouo B Venkatesh	64,782.00 Cr			
	Labour Charges (Registered)	10,980.00 Dr			
	Allowances for Equipment (Registered)	43,920.00 Dr			
	SGST	4,941.00 Dr			
	<i>Being I Block Front Side manjeera tank work.</i>				
20-Jan-18	To (as per details)	Bank Payment	BP\1	1,539.00	
	T Kurmanna Allow for Const Equip (Registered)	17,100.00 Dr			
	SGST	1,539.00 Dr			
	Tds Payable 2017-18	342.00 Cr			
	Yes Bank	19,836.00 Cr			
	<i>ch.no:- 293107 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3768</i>				
	To (as per details)	Bank Payment	BP\2	203.00	
	K Krishna Allow for Const Equip (Registered)	2,250.00 Dr			
	SGST	203.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	2,611.00 Cr			
	<i>ch.no:- 293108 being cheque issued to K Krishna as per details Enclosed Voucher No 3767</i>				
23-Jan-18	To (as per details)	Purchase	1274	32,754.41	
	M.Sudharshan	4,25,808.00 Cr			
	Aluminium Windows	3,63,937.86 Dr			
	SGST	32,754.41 Dr			
	Round Off	0.32 Dr			
	Tds Payable 2017-18	3,639.00 Cr			
	<i>Being purchase of Aluminiumk with powder coating slyding windows against Bill No:- 25 dt:- 22.01.18 Vide Po No:- 46493 Dt:- 09.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 768

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
23-Jan-18	To (as per details)	Purchase	1275	6,923.07	
	A Basha On Account	90,769.00 Cr			
	Painting Materials @ 18 %	76,923.00 Dr			
	SGST	6,923.07 Dr			
	Round Off	0.14 Cr			
	Being purchase of Painting material against Bill No:- 010 dt:- 19.01.18 from G 201 to 207 & 007				
	To (as per details)	Purchase	1276	2,689.78	
	M.Sudharshan	34,967.00 Cr			
	Aluminium Windows	29,886.48 Dr			
	SGST	2,689.78 Dr			
	Round Off	0.04 Cr			
	Tds Payable 2017-18	299.00 Cr			
	Being purchase of Aluminum slyding windows against Bill NO:- 23 dt:- 19.1.18 Vide Po No:- 47057 Dt:- 05.12.17				
	To (as per details)	Purchase	1277	11,214.45	
	Pappu Ram On A/c	1,47,033.90 Cr			
	Labour Charges (Registered)	49,842.00 Dr			
	Allowances for Equipment (Registered)	49,842.00 Dr			
	Allowances for Consumables (Registered)	24,921.00 Dr			
	SGST	11,214.45 Dr			
	Being G Block Staircase granite work against Bill No:- 214 dt:- 28.12.17				
	To (as per details)	Purchase	1278	54.00	
	Sathyavarapu Hardware	708.00 Cr			
	Hardware Material @ 18 %	600.00 Dr			
	SGST	54.00 Dr			
	Being purchase of Screws against Bill No:- 784 Dt:- 10.01.18 Vide Po No:- 47835 Dt:- 09.01.18				
	To (as per details)	Purchase	1279	1,271.47	
	Anisha Associates	11,625.00 Cr			
	Chemicals @ 28 %	9,081.90 Dr			
	SGST	1,271.47 Dr			
	Round Off	0.16 Dr			
	Being purchase of RBR Bonding against Bill No:- 1278 Dt:- 26.12.17 Vide Po No:- 47481				
	To (as per details)	Purchase	1280	528.51	
	Anisha Associates	6,929.00 Cr			
	Chemicals @ 18 %	5,872.30 Dr			
	SGST	528.51 Dr			
	Round Off	0.32 Cr			
	Being purchase of RBR Bonding against Bill No:- 1279 Dt:- 26.12.17 Vide Po No:- 47481				
	To (as per details)	Purchase	1281	2,119.11	
	Anisha Associates	19,375.00 Cr			
	Chemicals @ 28 %	15,136.50 Dr			
	SGST	2,119.11 Dr			
	Round Off	0.28 Dr			
	Being purchase of Chemicals against Bill No:- 1284 Dt:- 06.01.18 Vide Po No:- 47613				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 769

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
23-Jan-18	To (as per details)	Purchase	1282	1,044.41	
	Anisha Associates	13,693.00 Cr			
	Chemicals @ 18 %	11,604.50 Dr			
	SGST	1,044.41 Dr			
	Round Off	0.32 Cr			
	Being purchase of Chemicals against Bill No:- 1285 Dt:- 06.01.18 Vide Po No:- 47613				
	To (as per details)	Purchase	1283	19,163.12	
	S L Infra	2,51,250.00 Cr			
	Cement / Ready Mix @ 18 %	2,12,923.50 Dr			
	SGST	19,163.12 Dr			
	Round Off	0.26 Dr			
	Being purchase of RMC against Bill no:- 360 dT:- 31.12.17 Vide Po No:- 46690 Dt:- 18. 11.17				
	To (as per details)	Purchase	1284	6,132.20	
	S L Infra	80,400.00 Cr			
	Cement / Ready Mix @ 18 %	68,135.52 Dr			
	SGST	6,132.20 Dr			
	Round Off	0.08 Dr			
	Being purchase of RMC against Bill no:- 369 Dt:- 06.1.18 Vide Po No:- 46690 Dt:- 18.11. 17				
	To (as per details)	Purchase	1285	22,995.74	
	S L Infra	3,01,500.00 Cr			
	Cement / Ready Mix @ 18 %	2,55,508.20 Dr			
	SGST	22,995.74 Dr			
	Round Off	0.32 Dr			
	Being purchase of RMC against Bill no:- 359 Dt:- 31.12.17 Vide Po No:- 46690 Dt:- 18.11. 17				
24-Jan-18	To (as per details)	Purchase	1286	22.95	
	Sri Victory Traders	301.00 Cr			
	Hardware Material @ 18 %	255.00 Dr			
	SGST	22.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of M10 Nuts vide bill.no.SVT /17-18/733				
25-Jan-18	To (as per details)	Bank Payment	BP\15	513.00	
	L Raju Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	513.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	ch.no:- 882929 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5411				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 770

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
25-Jan-18	To (as per details)	Bank Payment	BP\16	801.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,100.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 882930 being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5412</i>				
	To (as per details)	Bank Payment	BP\17	387.00	
	M Sahdev Allow for Const Equip (Registered)	4,300.00 Dr			
	SGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,626.00 Cr			
	<i>ch.no:- 882931 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5414</i>				
	To (as per details)	Bank Payment	BP\18	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 882932 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5416</i>				
	To (as per details)	Bank Payment	BP\19	810.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	810.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	<i>ch.no:- 882933 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5418</i>				
	To (as per details)	Bank Payment	BP\20	423.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,700.00 Dr			
	SGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	<i>ch.no:- 882934 being cheque issued to Praveen Kumar as per details enclosed Vou. no 5419</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
25-Jan-18	To (as per details)	Bank Payment	BP\21	306.00	
	Pappuram Allow for Const Equip (Registered)	3,400.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	3,713.00 Cr			
	<i>ch.no:- 882935 being cheque issue to Papu Ram as per details enclosed against vou.no 5420</i>				
	To (as per details)	Bank Payment	BP\22	486.00	
	Rekha Pande Allow for Const Equip (Registered)	5,400.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	5,443.00 Cr			
	<i>ch.no:- 882936 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5422</i>				
	To (as per details)	Bank Payment	BP\23	225.00	
	Srikanthjena Allow for Const Equip (Registered)	2,500.00 Dr			
	SGST	225.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	<i>ch.no:- 882937 being cheque issue to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5424</i>				
	To (as per details)	Bank Payment	BP\24	846.00	
	Labour Charges (Registered)	1,880.00 Dr			
	Allowances for Consumables (Registered)	1,880.00 Dr			
	Allowances for Equipment (Registered)	5,640.00 Dr			
	SGST	846.00 Dr			
	Tds Payable 2017-18	94.00 Cr			
	Yes Bank	10,998.00 Cr			
	<i>ch.no:- 882938 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 5427</i>				
	To (as per details)	Bank Payment	BP\25	270.00	
	Tarachand Allow for Const Equip (Registered)	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	<i>ch.no:- 882939 being cheque issue to Tara Chand towards Dept & J/work detials enclosed as per against Vou.no 5128</i>				
	To (as per details)	Bank Payment	BP\26	342.00	
	V Anand Allow for Const Equip (Registered)	3,800.00 Dr			
	SGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	<i>ch.no:- 882940 being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5430</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 772

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
25-Jan-18	To (as per details)	Bank Payment	BP\27	378.00	
	V Balreddy Allow for Const Equip (Registered)	4,200.00 Dr			
	SGST	378.00 Dr			
	Tds Payable 2017-18	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	<i>ch.no:- 882941 being cheque issue to V Bal Reddy towards Dept & J work as per details enclosed against vou.no 5431</i>				
	To (as per details)	Bank Payment	BP\28	2,316.00	
	G Mannem for Allow for Const Equip (Registered)	8,330.00 Dr			
	Labour Charges (Registered)	3,480.00 Dr			
	Allowances for Consumables (Registered)	3,480.00 Dr			
	Allowances for Equipment (Registered)	10,440.00 Dr			
	SGST	2,316.00 Dr			
	Tds Payable 2017-18	257.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	28,635.00 Cr			
	<i>ch.no:-882942 being cheque issued to G Mannem as per details enclosed vou.no 5409</i>				
	To (as per details)	Bank Payment	BP\29	4,860.00	
	T Kurmanna Allow for Const Equip (Registered)	54,000.00 Dr			
	SGST	4,860.00 Dr			
	Tds Payable 2017-18	1,080.00 Cr			
	Yes Bank	62,640.00 Cr			
	<i>ch.no:- 882943 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3778</i>				
	To (as per details)	Bank Payment	BP\30	405.00	
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	5,220.00 Cr			
	<i>ch.no:- 882944 being cheque issued to K Krishna as per details Enclosed Voucher No 3777</i>				
	To (as per details)	Bank Payment	BP\31	3,092.00	
	G Snehalatha Allow for Constr Equip (Registered)	34,355.00 Dr			
	SGST	3,092.00 Dr			
	Tds Payable 2017-18	688.00 Cr			
	Yes Bank	39,851.00 Cr			
	<i>ch.no:- 882945 Being Cheque issue to G. Snehalatha as per Enclosed detailed Voucher no .3776</i>				
	To (as per details)	Purchase	1287	1,890.00	
	RPR Media	24,360.00 Cr			
	Advertisement @ 18%	21,000.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	<i>Being Kushaiguda hoarding rent 04-01-18 to 04-02-18 vide vide bill.no.0018 dtd:12/8/17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 773

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
25-Jan-18	To (as per details)	Purchase	1288	4,072.77	
	Sri Balaji Enterprises	53,399.00 Cr			
	Hardware Material @ 18 %	45,253.00 Dr			
	SGST	4,072.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of hardware vide bill.no.136 & po.no.47097</i>				
	To (as per details)	Purchase	1289	5,328.18	
	Sri Balaji Enterprises	69,858.00 Cr			
	Door @ 18%	57,602.00 Dr			
	Transportation Charges @ 18%	1,600.00 Dr			
	SGST	5,328.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of panel doors vide bill.no. 135 & po.no.47096</i>				
	To (as per details)	Purchase	1290	24,750.00	
	New Spink Green Energy	10,39,500.00 Cr			
	Electrical Material @ 5%	9,90,000.00 Dr			
	SGST	24,750.00 Dr			
	<i>Being purchase of solar power eletrical material vide bill.no.001 po.no.42664</i>				
	To (as per details)	Purchase	1291	540.00	
	Sri Balaji Enterprises	7,080.00 Cr			
	Door @ 18%	5,000.00 Dr			
	Transportation Charges @ 18%	1,000.00 Dr			
	SGST	540.00 Dr			
	<i>Being purchase of flush door vide bill.no.142 po.no.47385</i>				
	To (as per details)	Purchase	1292	162.00	
	Dilpreet Hardware	2,124.00 Cr			
	Plumbing & Sanitary @ 18%	1,800.00 Dr			
	SGST	162.00 Dr			
	<i>Being purchase of m.s.round pipe & anchor bolt vide bill.no.120 po.no.47863</i>				
27-Jan-18	To (as per details)	Purchase	1293	4,283.08	
	Prince Piping Systems Pvt. Ltd	56,156.00 Cr			
	Plumbing & Sanitary @ 18%	46,689.76 Dr			
	Transportation Charges @ 18%	900.00 Dr			
	SGST	4,283.08 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of plumbing material vide bill.no.V1467 po.no.47104</i>				
	To (as per details)	Purchase	1294	864.00	
	Kothari Fire Safety Equipment	11,328.00 Cr			
	Equipment @ 18 %	9,600.00 Dr			
	SGST	864.00 Dr			
	<i>Being purchase of fire extinguisher equipment vide bill.no.591 po.no.47124</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 774

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-Jan-18	To (as per details)	Purchase	1295	38,608.57	
	Vasant Enterprises	5,06,201.00 Cr			
	Steel @ 18 %	4,19,281.50 Dr			
	Transportation Charges @ 18%	7,168.50 Dr			
	Freight Charges @ 18%	2,534.00 Dr			
	SGST	38,608.57 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of stell vide bill.no.642 po. no.46968</i>				
	To (as per details)	Purchase	1296	2,593.83	
	Harshvardhan Agencies	34,008.00 Cr			
	Plumbing & Sanitary @ 18%	28,820.32 Dr			
	SGST	2,593.83 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of plumbing material vide bill.no.2952 po.no.47105 & 47104</i>				
	To (as per details)	Purchase	1297	288.00	
	Reflection Electrical Pvt Ltd	5,376.00 Cr			
	Electrical Material @ 12 %	4,800.00 Dr			
	SGST	288.00 Dr			
	<i>Being purchase of eletrical 12w surface LED sq Panel vide bill.no.1674 po.no.47262</i>				
	To (as per details)	Purchase	1298	7,828.54	
	Premier Engineering Corporation	1,02,641.00 Cr			
	Electrical Material @ 18%	86,983.83 Dr			
	SGST	7,828.54 Dr			
	Round Off	0.09 Dr			
	<i>Being purchase of eletrical material vide bill. no.1018 po.no.47070</i>				
	To (as per details)	Purchase	1299	2,076.54	
	Shah Traders	27,226.00 Cr			
	Plumbing & Sanitary @ 18%	22,072.71 Dr			
	Freight Charges @ 18%	1,000.00 Dr			
	SGST	2,076.54 Dr			
	Round Off	0.21 Dr			
	<i>Being purchase of steel tubes & m s pipes vide bill.no.1818 & 1819 po.no.47653 & 47657</i>				
	To (as per details)	Purchase	1301	47.52	
	Venkataramana Stationery and Binding Works	623.00 Cr			
	Printing & Stationery @ 18%	528.00 Dr			
	SGST	47.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of termacol vide bill.no.788 po.no.47745</i>				
	To (as per details)	Purchase	1302	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being HP toner refill vide bill.no.308 po.no. 47814</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 775

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-Jan-18	To (as per details)	Purchase	1303	195.75	
	Maharaja Carpets (India)	2,567.00 Cr			
	Furniture @ 18%	2,175.00 Dr			
	SGST	195.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of carpets vide bill.no.227 po.no.47309</i>				
	To (as per details)	Purchase	1305	6,359.40	
	Praful Sanitary	86,379.00 Cr			
	Tiles @ 18%	70,660.00 Dr			
	SGST	6,359.40 Dr			
	Transpotation Charges Exempt	3,000.00 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of floor & wall tiles vide bill. no.598 & 540 vide po.no.46735</i>				
	By (as per details)	Debit Note	11		68.85
	Praful Sanitary	903.00 Dr			
	Tiles @ 18%	765.30 Cr			
	SGST	68.85 Cr			
	<i>Being 3 boxes short received vide bill.no. 540</i>				
	To (as per details)	Purchase	1306	1,387.26	
	Bhagyalaxmi Enterprises	18,188.00 Cr			
	Hardware Material @ 18 %	15,414.00 Dr			
	SGST	1,387.26 Dr			
	Round Off	0.52 Cr			
	<i>Being purchase of Door Locks against Bill No:- 507 dt:- 04.12.17 Vide Po No:- 46765 Dt:- 22.11.17</i>				
	To (as per details)	Purchase	1307	279.00	
	Shubham Enterprises	3,658.00 Cr			
	Electrical Material @ 18%	3,100.00 Dr			
	SGST	279.00 Dr			
	<i>Being purchase of Electrical Material against Bill No:- 2248 Dt:- 18.12.17 Vide Po No:- 47363 Dt:- 18.12.17</i>				
	To (as per details)	Purchase	1308	366.30	
	Shubham Enterprises	4,803.00 Cr			
	Electrical Material @ 18%	4,070.00 Dr			
	SGST	366.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Electricla material against Bill No:- 2319 Dt:- 03.01.18 Viude Po No:- 47748</i>				
28-Jan-18	To (as per details)	Purchase	1309	84.24	
	Rajlaxmi Paints & Hardwares	1,104.00 Cr			
	Hardware Material @ 18 %	936.00 Dr			
	SGST	84.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of hardware material vide bill.no.629</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 776

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-Jan-18	To (as per details)	Purchase	1310	9.00	
	Mahalaxmi Electricals & Sanitary	118.00 Cr			
	Electrical Material @ 18%	100.00 Dr			
	SGST	9.00 Dr			
	Being purchase of taps vide bill.no.188				
	To (as per details)	Purchase	1311	27.00	
	Ramesh Eletricals	354.00 Cr			
	Electrical Material @ 18%	300.00 Dr			
	SGST	27.00 Dr			
	Being purchase of m0 mtr spring box vide bill.no.1850				
	To (as per details)	Purchase	1312	16.20	
	Shah Enterprises	212.00 Cr			
	Consumables @ 18%	180.00 Dr			
	SGST	16.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of consumables vide bill.no.18975				
29-Jan-18	To (as per details)	Purchase	1313	2,792.70	
	Premier Engineering Corporation	36,615.00 Cr			
	Electrical Material @ 18%	31,030.00 Dr			
	SGST	2,792.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of eletrical material vide bill.no.1125 po.no.47616/49909				
	To (as per details)	Purchase	1314	1,379.36	
	Ganesh Tube Traders	18,085.00 Cr			
	Plumbing & Sanitary @ 18%	15,326.20 Dr			
	SGST	1,379.36 Dr			
	Round Off	0.08 Dr			
	Being purchase of plumbing material vide bill.no.323/410 po.no.46903				
	To (as per details)	Purchase	1315	1,980.00	
	Ganesh Tube Traders	25,960.00 Cr			
	Plumbing & Sanitary @ 18%	22,000.00 Dr			
	SGST	1,980.00 Dr			
	Being purchase of plumbing material vide bill.no.402 po.no.47740				
	To (as per details)	Purchase	1316	5,089.80	
	Praful Sanitary	68,233.00 Cr			
	Plumbing & Sanitary @ 18%	56,553.36 Dr			
	SGST	5,089.80 Dr			
	Round Off	0.04 Dr			
	Transpotation Charges Exempt	1,500.00 Dr			
	Being purchase of plumbing material vide bill.no.667 & 666 po.no.47610				
	To (as per details)	Purchase	1317	76.78	
	Ganesh Tube Traders	1,007.00 Cr			
	Plumbing & Sanitary @ 18%	853.06 Dr			
	SGST	76.78 Dr			
	Round Off	0.38 Dr			
	Being purchase of plumbing material vide bill.no.383 po.no.47416				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 777

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
29-Jan-18	To (as per details)	Purchase	1318	3,380.67	
	Sree Venkata Durga Anjaneya Steel Tubes	44,325.00 Cr			
	Plumbing & Sanitary @ 18%	37,563.00 Dr			
	SGST	3,380.67 Dr			
	Round Off	0.66 Dr			
	Being purchase of plumbing material vide bill.no.180 po.no.47631				
	To (as per details)	Purchase	1319	289.83	
	Ace Business Solution	3,800.00 Cr			
	Repair & Maint Computer @ 18%	3,220.34 Dr			
	SGST	289.83 Dr			
	Being purchase of 500 GB laptop hard disk vide bill.no.249 po.no.47466				
	To (as per details)	Purchase	1320	56,437.69	
	Vasanth Enterprises	7,39,961.00 Cr			
	Steel @ 18 %	6,14,810.40 Dr			
	Transportation Charges @ 18%	9,055.00 Dr			
	Freight Charges @ 18%	3,220.00 Dr			
	SGST	56,437.69 Dr			
	Round Off	0.22 Dr			
	Being purchase of steel vide bill.no.647 po.no.47506				
	To (as per details)	Purchase	1322	378.45	
	Regal Sports Co	11,835.00 Cr			
	Equipments @ 12%	2,900.00 Dr			
	Equipments @ 5%	8,178.00 Dr			
	SGST	378.45 Dr			
	Round Off	0.10 Dr			
	Being purchase of cricket bats, balls & half mats vide bill.no.49450 po.no.46973				
	To (as per details)	Purchase	1323	801.00	
	Gautham Traders	10,502.00 Cr			
	Hardware Material @ 18 %	8,900.00 Dr			
	SGST	801.00 Dr			
	Being purchase of hardware material vide bill.no.718 po.no.47654				
	To (as per details)	Purchase	1324	1,831.41	
	Summit Sales LLP	24,012.00 Cr			
	Plumbing & Sanitary @ 18%	20,349.00 Dr			
	SGST	1,831.41 Dr			
	Round Off	0.18 Dr			
	Being purchase of pvc rigid pipes vide bill.no.1002 po.no.46909				
	To (as per details)	Purchase	1325	512.55	
	Summit Sales LLP	6,720.00 Cr			
	Plumbing & Sanitary @ 18%	5,695.00 Dr			
	SGST	512.55 Dr			
	Round Off	0.10 Cr			
	Being purchase of plumbing material vide bill.no.1063 po.no.47366				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 778

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
29-Jan-18	To (as per details)	Purchase	1326	36.00	
	Mahalaxmi Electricals & Sanitary	472.00 Cr			
	Electrical Material @ 18%	400.00 Dr			
	SGST	36.00 Dr			
	<i>Being purchase of eletrical material vide bill. no.158</i>				
30-Jan-18	To (as per details)	Purchase	1327	1,125.00	
	N Laxminarayana on Account	14,750.00 Cr			
	Painting Materials @ 18 %	12,500.00 Dr			
	SGST	1,125.00 Dr			
	<i>Being purchase of painting material for Swimming pool area against Bill No:- 016 Dt: - 24.01.18</i>				
	To (as per details)	Purchase	1328	2,799.90	
	N Laxminarayana on Account	36,710.00 Cr			
	Painting Materials @ 18 %	31,110.00 Dr			
	SGST	2,799.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Painting material for H 403; C 405; G 201 to 209 & 102;104 & 109 against Bill No:- 017 Dt:- 24.01.18</i>				
31-Jan-18	To (as per details)	Purchase	1329	13,075.29	
	Pappu Ram On A/c	1,71,432.00 Cr			
	Labour Charges (Registered)	58,113.00 Dr			
	Allowances for Equipment (Registered)	43,584.00 Dr			
	Allowances for Consumables (Registered)	43,584.00 Dr			
	SGST	13,075.29 Dr			
	Round Off	0.42 Dr			
	<i>Being C Block staircase granite work. against Bill No:- 221 dt:- 18.01.18</i>				
	To (as per details)	Purchase	1330	9,533.46	
	A Basha On Account	1,24,994.00 Cr			
	Painting Materials @ 18 %	1,05,927.30 Dr			
	SGST	9,533.46 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of painting material against Bill No:- 012 dt:- 24.01.18 for G Block ;balcony & Utility birla putty work.</i>				
	To (as per details)	Purchase	1331	41.00	
	Deccan Chronicle Holdings Limited	1,722.00 Cr			
	Advertisement @ 5%	1,640.00 Dr			
	SGST	41.00 Dr			
	<i>Being classified paper ad in DC Newspaper on 22-12-17 vide bill.no.TSHY/1718/008590</i>				
	To (as per details)	Purchase	1332	41.00	
	Deccan Chronicle Holdings Limited	1,722.00 Cr			
	Advertisement @ 5%	1,640.00 Dr			
	SGST	41.00 Dr			
	<i>Being classified paper ad in DC Newspaper on 23-12-17 vide bill.no.TSHY/1718/008654</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 779

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Jan-18	To (as per details)	Purchase	1333	18.00	
	Bennett Coleman & Co Ltd	756.00 Cr			
	Advertisement @ 5%	720.00 Dr			
	SGST	18.00 Dr			
	<i>Being classified paper ad in the times of india on 13/1 /18 & 14/1/18 vide bill.no. 22491074/01</i>				
	To (as per details)	Purchase	1334	849.28	
	Sree Sai Sharanya Enterprises	35,670.00 Cr			
	Sand @ 5%	33,971.00 Dr			
	SGST	849.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of Sand against Bill No:- 180 dt:- 24.01.18 vide vouc.no:- 3136</i>				
	To (as per details)	Purchase	1335	1,096.84	
	Sai Lakshmi Enterprises	46,067.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	Sand @ 5%	36,873.41 Dr			
	SGST	1,096.84 Dr			
	Round Off	0.09 Cr			
	<i>Being purchase of sand against Bill No:- INV199 dt:- 11.01.18 Vide vouch.no:- 3095</i>				
	To (as per details)	Purchase	1336	1,123.21	
	Sri Lakshmi Enterprises (Material)	47,175.00 Cr			
	Sand @ 5%	44,928.52 Dr			
	SGST	1,123.21 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of Sand against Bill No:- 50 dt:- 11.01.18 vide vouch.no:- 3097</i>				
	To (as per details)	Purchase	1337	139.30	
	Sree Sai Sharanya Enterprises	5,850.00 Cr			
	Metal @ 5 %	5,572.00 Dr			
	SGST	139.30 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of 20mm Metal against Bill No:- 177 dt:- 25.01.18 vide vou.no:- 3121</i>				
	To (as per details)	Purchase	1338	2,947.50	
	Soham Modi Huf	38,317.00 Cr			
	Car Hires Charges	12,750.00 Dr			
	Car Hires Charges	20,000.00 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being Car hirecharges for the month of Jan against Bill no:- 102 dt:- 31.12.18</i>				
	To (as per details)	Purchase	1339	1,443.00	
	Sai Lakshmi Enterprises	60,606.00 Cr			
	Sand @ 5%	57,720.00 Dr			
	SGST	1,443.00 Dr			
	<i>Being supplied of Sand against Bill No:- INV212 dt:- 25.01.18 vide vou.no:- 3134</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 780

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Jan-18	To (as per details)	Purchase	1340	88.65	
	Vivid World	1,162.00 Cr			
	Repair & Maint Computer @ 18%	985.00 Dr			
	SGST	88.65 Dr			
	Round Off	0.30 Cr			
	<i>Being Tonner refilling against Bill No:- 328 dt:- 12.01.18 vide Po No:- 48070 Dt:- 12.01.18</i>				
	To (as per details)	Purchase	1341	261.00	
	Sri Bhavani Digitals	4,829.00 Cr			
	Printing & Stationery @ 12%	4,350.00 Dr			
	SGST	261.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	<i>Being Hoarding flex printing against bill No:- 17-18/327 dt:- 31.01.18 vide Po No:- 48270 Dt:- 31.01.18</i>				
	To (as per details)	Purchase	1342	327.00	
	Reflection Electrical Pvt Ltd	6,104.00 Cr			
	Electrical Material @ 12 %	5,450.00 Dr			
	SGST	327.00 Dr			
	<i>Being purchase of Tubelight fittings against Bill No:- 1893 dt:- 13.01.18 vide Po No:- 47974 Dt:- 13.01.18</i>				
	To (as per details)	Purchase	1343	12,862.50	
	Tanishq Steels Limited	1,17,600.00 Cr			
	Cement / Ready Mix @ 28%	91,875.00 Dr			
	SGST	12,862.50 Dr			
	<i>Being purchase of Cement against Bill no:- 3977 dt:- 03.01.18 vide Po No:- 47560 Dt:- 28.12.17</i>				
	To (as per details)	Purchase	1344	6,406.56	
	P.Satish Kumar	83,285.00 Cr			
	Ms Grills & Pipes	71,183.95 Dr			
	SGST	6,406.56 Dr			
	Round Off	0.07 Cr			
	TDS on Contractor	712.00 Cr			
	<i>Being purchase of MS Railing against Bill No:- 022 dt:- 23.01.18 vide Po No:- 46048 dt:- 14.11.17</i>				
	To (as per details)	Purchase	1345	15,987.83	
	P.Satish Kumar	2,07,842.00 Cr			
	Ms Grills & Pipes	1,77,642.55 Dr			
	SGST	15,987.83 Dr			
	Round Off	0.21 Cr			
	TDS on Contractor	1,776.00 Cr			
	<i>Being purchase of MS Grills against Bill No:- 023 dt:- 23.01.18 vide Po No:- 46496 Dt:- 09.11.17</i>				
	To (as per details)	Purchase	1346	10,800.00	
	Nandana Fire Protection	1,41,600.00 Cr			
	Plumbing & Sanitary @ 18%	1,20,000.00 Dr			
	SGST	10,800.00 Dr			
	<i>Being purchase of Spinklers against Bill No:- 003 dt:- 23.01.18 vide Po No:- 47019 Dt:- 04.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 781

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Jan-18	To (as per details)	Purchase	1347	10,106.25	
	Tanishq Steels Limited	92,400.00 Cr			
	Cement / Ready Mix @ 28%	72,187.50 Dr			
	SGST	10,106.25 Dr			
	Being purchase of Cement against Bill No:- 3987 dt:-0 03.01.18 vide Po No:- 47716 dt:- 03.01.18				
	To (as per details)	Purchase	1348	1,662.09	
	Pridesan Engineers Pvt Ltd	31,025.00 Cr			
	Plumbing & Sanitary @12 %	27,701.50 Dr			
	SGST	1,662.09 Dr			
	Round Off	0.68 Cr			
	Being purchase of Submersible pump against Bill No:- 404 dt:- 04.01.18 vide Po No:- 47513 Dt:- 03.01.18				
	To (as per details)	Purchase	1349	9,625.28	
	Bagga Hotel Constructions LLP	88,003.00 Cr			
	Cement / Ready Mix @ 28%	68,752.00 Dr			
	SGST	9,625.28 Dr			
	Round Off	0.44 Dr			
	Being purchase of Cement against Bill no:- 011 dt:- 26.12.17 vide Po N:- 47382 dt:-19. 12.17				
	To (as per details)	Purchase	1350	132.30	
	Elegant Enterprises	1,735.00 Cr			
	Electrical Material @ 18%	1,470.00 Dr			
	SGST	132.30 Dr			
	Round Off	0.40 Dr			
	Being purchas eof copper wire against Bill No:- 385 dt:- 17.01.18 vide Po No:- 47989 dt:- 16.01.18				
	To (as per details)	Purchase	1353	312.03	
	Harshvardhan Agencies	4,091.00 Cr			
	Plumbing & Sanitary @ 18%	3,466.96 Dr			
	SGST	312.03 Dr			
	Round Off	0.02 Cr			
	Being purchase of CPVC material against Bill No:- 3405 dt:- 13.01.18 vide Po No:- 47973 dt:- 13.01.18				
	To (as per details)	Purchase	1354	121.50	
	Sree Venkata Durga Anjaneya Steel Tubes	1,593.00 Cr			
	Plumbing & Sanitary @ 18%	1,350.00 Dr			
	SGST	121.50 Dr			
	Being purchase of GI Thread rods against Bill No:- 235 dt:- 20.01.18 vide Po No:- 47966 dt:- 13.01.18				
	To (as per details)	Purchase	1355	58.95	
	Vivid World	773.00 Cr			
	Repair & Maint Computer @ 18%	655.00 Dr			
	SGST	58.95 Dr			
	Round Off	0.10 Dr			
	Being Tonner refilling against Bill no:- 333 dt:- 19.01.18 vide Po No:- 48132 dt:- 19.01. 18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 782

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Jan-18	To (as per details)	Purchase	1356	59.40	
	Vivid World	779.00 Cr			
	Repair & Maint Computer @ 18%	660.00 Dr			
	SGST	59.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Tonner refilling against Bill No:- 324 dt:- 12.01.18 vide Po No:- 48043 dt:- 12.01.18</i>				
	To (as per details)	Purchase	1358	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being Tonner refilling against Bill No:- 317 Dt:- 08.01.18 vide Po No:- 47880 Dt:- 08.01.18</i>				
	To (as per details)	Purchase	1359	387.18	
	Patel & Co	5,076.00 Cr			
	Plumbing & Sanitary @ 18%	4,302.03 Dr			
	SGST	387.18 Dr			
	Round Off	0.39 Cr			
	<i>Being purchase of Sanitary material against Bill no:- 2323 dt:- 18.01.18 vide Po No:- 46900 dt:- 29.11.17</i>				
	To (as per details)	Purchase	1360	8,351.66	
	Patel & Co	1,09,499.00 Cr			
	Plumbing & Sanitary @ 18%	92,796.21 Dr			
	SGST	8,351.66 Dr			
	Round Off	0.53 Cr			
	<i>Bieng purchase of Sanitary material against Bill No:- 2018 dt:- 11.12.17 vide Po No:- 46900 dt:- 29.11.17</i>				
	To (as per details)	Purchase	1361	2,302.24	
	Praful Sanitary	31,185.00 Cr			
	Plumbing & Sanitary @ 18%	25,580.48 Dr			
	SGST	2,302.24 Dr			
	Transpotation Charges Exempt	1,000.00 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of PVC Rigid pipes against Bill No:- 665 dt:- 04.01.18 vide Po no:- 47532 dt:- 02.01.18</i>				
	To (as per details)	Purchase	1362	3,437.42	
	Ganesh Tube Traders	46,569.00 Cr			
	Plumbing & Sanitary @ 18%	38,193.58 Dr			
	Transpotation Charges Exempt	1,500.00 Dr			
	SGST	3,437.42 Dr			
	Round Off	0.58 Dr			
	<i>Being purchase of GI Pipes against Bill No:- 428 dt:- 17.01.18 vide Po No:- 47964 dt:- 13.01.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 783

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Jan-18	To (as per details)	Purchase	1364	2,587.50	
	S.R.Lights	33,925.00 Cr			
	Electrical Material @ 18%	28,750.00 Dr			
	SGST	2,587.50 Dr			
	<i>Being purchase of Wall Hanging lights against Bill No:- 393 dt:- 23.01.18 vide Po No:- 47565 dt:- 28.12.17</i>				
	To (as per details)	Purchase	1365	711.00	
	Summit Sales LLP	9,322.00 Cr			
	Door @ 18%	7,900.00 Dr			
	SGST	711.00 Dr			
	<i>Being purchase of Doors against Bill No:- 47743 dt:- 03.01.18 vide Po No:- 47743 dt:- 03.01.18</i>				
	To (as per details)	Purchase	1366	74.70	
	Summit Sales LLP	979.00 Cr			
	Hardware Material @ 18 %	830.00 Dr			
	SGST	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Anchor bolts against Bill No:- 47834 dt:- 09.01.18 vide Po No:- 47834 Dt:- 09.01.18</i>				
	To (as per details)	Purchase	1367	200.20	
	Summit Sales LLP	2,625.00 Cr			
	Electrical Material @ 18%	2,224.40 Dr			
	SGST	200.20 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Electrical material against Inv.no:- 47283 dt:- 15.12.17 vide Po No:- 47283 Dt:- 15.12.17</i>				
	To (as per details)	Purchase	1368	355.50	
	Summit Sales LLP	4,661.00 Cr			
	Door @ 18%	3,950.00 Dr			
	SGST	355.50 Dr			
	<i>Being purchase of Doors against Bill No:- 47956 dt:- 12.01.18 vide Po No:- 47956 Dt:- 12.01.18</i>				
	To (as per details)	Purchase	1369	261.54	
	Summit Sales LLP	5,089.00 Cr			
	Electrical Material @ 18%	2,906.00 Dr			
	Consumables Exempted	1,660.00 Dr			
	SGST	261.54 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of Electricals material against Bill No:- 47621 dt:- 29.12.17 Vide Po No:- 47621 Dt:- 29.12.17</i>				
	To (as per details)	Purchase	1370	11,298.38	
	Summit Sales LLP	1,48,134.00 Cr			
	Hardware Material @ 18 %	1,25,537.50 Dr			
	SGST	11,298.38 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of Doors against Bill no:- 47705 dt:- 02.01.18 vide Po No:- 47705 dt:- 02.01.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 784

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Jan-18	To (as per details)	Purchase	1371	940.95	
	Summit Sales LLP	12,337.00 Cr			
	Plywood/ Wood	10,455.00 Dr			
	SGST	940.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of Salwood beeding against Bill No:- 47701 dt:- 02.01.18 vide Po No:- 47701				
	To (as per details)	Purchase	1372	18,143.72	
	Summit Sales LLP	2,37,884.00 Cr			
	Tiles @ 18%	2,01,596.84 Dr			
	SGST	18,143.72 Dr			
	Round Off	0.28 Cr			
	Being purchase of Tiles against Bill No:- 47651 dt:- 30.12.17 vide Po no:- 47651 Dt:- 30.12.17				
	To (as per details)	Purchase	1373	2,038.84	
	Summit Sales LLP	26,731.00 Cr			
	Tiles @ 18%	22,653.75 Dr			
	SGST	2,038.84 Dr			
	Round Off	0.43 Cr			
	Being purchase of tiles against Bill No:- 47978 dt:- 22.01.18 vide Po No:- 47978 Dt:- 13.01.18				
	To (as per details)	Purchase	1374	4,411.56	
	Summit Sales LLP	57,840.00 Cr			
	Hardware Material @ 18 %	49,017.30 Dr			
	SGST	4,411.56 Dr			
	Round Off	0.42 Cr			
	Being purchase of SS Door stoppers; Hinges against Bil No:- 47305 dt:- 08.01.18 vide Po No:- 47305 Dt:- 15.12.17				
	To (as per details)	Purchase	1375	4,655.62	
	Summit Sales LLP	61,040.00 Cr			
	Electrical Material @ 18%	51,729.15 Dr			
	SGST	4,655.62 Dr			
	Round Off	0.39 Cr			
	Being purchase of electrical material against bill no:- 47747 dt:- 03.01.18 vide Po No:- 47747				
	To (as per details)	Purchase	1376	777.60	
	Summit Sales LLP	10,195.00 Cr			
	Plumbing & Sanitary @ 18%	8,640.00 Dr			
	SGST	777.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of Plumbing PVC Material against Bill No:- 47634 dt:- 30.12.17 vide Po No:- 47634 dt:- 30.12.17				
	To (as per details)	Purchase	1377	5,331.95	
	Summit Sales LLP	69,908.00 Cr			
	Door @ 18%	59,243.90 Dr			
	SGST	5,331.95 Dr			
	Round Off	0.20 Dr			
	Being purchase of Doors against Bill No:- 47304 dt:- 05.01.18 vide Po No:- 47304 dt:- 15.12.17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Jan-18	To (as per details)	Purchase	1378	1,635.10	
	Summit Sales LLP	21,438.00 Cr			
	Electrical Material @ 18%	18,167.80 Dr			
	SGST	1,635.10 Dr			
	<i>Being purchase of Electrical material against bill NO:- 47746 dt:- 03.01.18 vide Po No:- 47746 dt:- 03.01.16</i>				
	To (as per details)	Purchase	1379	900.00	
	Modi Housing Pvt Ltd	10,800.00 Cr			
	Advertisement @ 18%	10,000.00 Dr			
	SGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being Hoarding Board rental service against Bill no:- MHPL / 097 dt:- 31.12.17</i>				
	To (as per details)	Purchase	1380	35.00	
	Maruthi Cabs	1,470.00 Cr			
	Advertisement @ 5%	1,400.00 Dr			
	SGST	35.00 Dr			
	<i>Being customer visit against Bill No:-3529 dt:- 21.12.17</i>				
	To (as per details)	Bank Payment	BP\3	1,080.00	
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	SGST	1,080.00 Dr			
	Tds Payable 2017-18	240.00 Cr			
	Aaron Associates	160.00 Cr			
	Yes Bank	13,760.00 Cr			
	<i>ch.no:- 459364 Being cheq.no. issue To Aaron Associates as per details Enclosed Voucher No 5373</i>				
	To (as per details)	Purchase	1381	1,106.21	
	Sri Lakshmi Enterprises (Material)	46,461.00 Cr			
	Sand @ 5%	44,248.54 Dr			
	SGST	1,106.21 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of Sand against Bill No:- 58 dt:- 31.01.18 vide vou.no:- 3157 from 25.01.18 to 01.02.18</i>				
	To (as per details)	Purchase	1382	26,061.84	
	S L Infra	3,41,700.00 Cr			
	Cement / Ready Mix @ 18 %	2,89,575.96 Dr			
	SGST	26,061.84 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of M20 RMC against Bill No:- 412 dt:- 29.01.18 vide Po No: 47570 dt:- 28.12.17</i>				
	To (as per details)	Purchase	1383	15,576.99	
	Summit Sales LLP	2,04,232.00 Cr			
	Electrical Material @ 18%	1,73,077.70 Dr			
	SGST	15,576.99 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of Electrical wires against Bill no:- 47655 dt:- 30.12.17 Vide Po No:- 47655 dt:- 30.12.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 786

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Jan-18	To (as per details)	Purchase	1384	818.79	
	Summit Sales LLP	10,716.00 Cr			
	Hardware Material @ 12%	2,244.00 Dr			
	Hardware Material @ 18 %	5,455.00 Dr			
	Hardware Materials @ 28 %	1,380.00 Dr			
	SGST	818.79 Dr			
	Round Off	0.58 Cr			
	<i>Being purchase of Gova Rope; Chicken Mesh; Tiles grout against Bill No:- 47784 dt:- 06.01.18 Vide Po No:- 47784 dt:- 04.01.18</i>				
	To (as per details)	Purchase	1385	1,103.72	
	Summit Sales LLP	14,471.00 Cr			
	Plumbing & Sanitary @ 18%	12,263.60 Dr			
	SGST	1,103.72 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of PVC material against Bill no:- 47609 dt:- 02.01.18 vide Po No:- 47609 dt:- 02.01.18</i>				
	To (as per details)	Purchase	1386	410.04	
	Summit Sales LLP	7,784.00 Cr			
	Consumables / Tools 18%	3,060.00 Dr			
	Electrical Material @ 12 %	2,244.00 Dr			
	Consumables Exempted	1,660.00 Dr			
	SGST	410.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of Gova Ropes; Sponges, Bombay Brooms; & Tapes against Bill No:- 48194 dt:- 29.01.18 vide Po No:- 48194 dt:- 27.01.18</i>				
	To (as per details)	Purchase	1387	273.42	
	Summit Sales LLP	3,585.00 Cr			
	Hardware Material @ 18 %	3,038.00 Dr			
	SGST	273.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of Hold fast; MS Nails against Bill No:- 48116 dt:- 23.01.18 vide Po No:- 48116 dt:- 23.01.18</i>				
	To (as per details)	Purchase	1388	1,922.04	
	Summit Sales LLP	25,200.00 Cr			
	Electrical Material @ 18%	21,355.97 Dr			
	SGST	1,922.04 Dr			
	Round Off	0.05 Cr			
	<i>Being purchase of Electrical materila against Bill No:- 47744 dt:- 03.01.18 Vide Po No:- 47744 dt:- 03.01.18</i>				
	To (as per details)	Purchase	1389	214.20	
	SVR Pumps & Allied Services	2,808.00 Cr			
	Repair & Maint Pumps 18%	2,380.00 Dr			
	SGST	214.20 Dr			
	Round Off	0.40 Cr			
	<i>Being repairing charges of submersible pump vide bill.no.39</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 787

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Jan-18	By (as per details)	Sales	72		58,101.78
	D 003 Mettu Sridhar	10,84,567.00 Dr			
	Installments Receivable 17-18 @ 12%	9,68,363.00 Cr			
	SGST	58,101.78 Cr			
	Round Off	0.44 Cr			
	Being III Installment				
	By (as per details)	Sales	73		31,356.00
	D 102 Keshab Kumar Maity	5,85,312.00 Dr			
	Installments Receivable 17-18 @ 12%	5,22,600.00 Cr			
	SGST	31,356.00 Cr			
	Being II Installment				
	By (as per details)	Sales	74		31,500.00
	D 302 Sandeep Tekam	5,88,000.00 Dr			
	Installments Receivable 17-18 @ 12%	5,25,000.00 Cr			
	SGST	31,500.00 Cr			
	Being III Installment				
	By (as per details)	Sales	75		24,835.50
	D 303 Pentapati Udaya Bhaskar	4,63,596.00 Dr			
	Installments Receivable 17-18 @ 12%	4,13,925.00 Cr			
	SGST	24,835.50 Cr			
	Being III Installment				
	By (as per details)	Sales	76		25,915.50
	D 403 S Roselet Sagayamary	4,83,756.00 Dr			
	Installments Receivable 17-18 @ 12%	4,31,925.00 Cr			
	SGST	25,915.50 Cr			
	Being III Installment				
	By (as per details)	Sales	77		1,84,020.00
	G 002 Sai Srujana	34,35,040.00 Dr			
	Installments Receivable 17-18 @ 12%	30,67,000.00 Cr			
	SGST	1,84,020.00 Cr			
	Being III, IV & V Installment				
	By (as per details)	Sales	78		22,848.00
	G 003 Chandra Rekha Vijjapu	4,26,496.00 Dr			
	Installments Receivable 17-18 @ 12%	3,80,800.00 Cr			
	SGST	22,848.00 Cr			
	Being V Installment				
	By (as per details)	Sales	79		1,40,070.00
	G 004 Galeti Ramana	26,14,640.00 Dr			
	Installments Receivable 17-18 @ 12%	23,34,500.00 Cr			
	SGST	1,40,070.00 Cr			
	Being II, III IV & V Installment				
	By (as per details)	Sales	80		21,582.00
	G 006 Alavala Sessaiah	4,02,864.00 Dr			
	Installments Receivable 17-18 @ 12%	3,59,700.00 Cr			
	SGST	21,582.00 Cr			
	Being V Installment				
	By (as per details)	Sales	81		1,41,900.00
	G 007 B L Ravi Chander	26,48,800.00 Dr			
	Installments Receivable 17-18 @ 12%	23,65,000.00 Cr			
	SGST	1,41,900.00 Cr			
	Being II, III, IV & V Installment				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 788

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Jan-18	By (as per details)	Sales	82		30,661.20
	G 008 Manohar Chebolu	5,72,342.00 Dr			
	Installments Receivable 17-18 @ 12%	5,11,020.00 Cr			
	SGST	30,661.20 Cr			
	Round Off	0.40 Dr			
	Being V Installment				
	By (as per details)	Sales	83		28,569.00
	G 102 Sruti Krishna Dande	5,33,288.00 Dr			
	Installments Receivable 17-18 @ 12%	4,76,150.00 Cr			
	SGST	28,569.00 Cr			
	Being V Installment				
	By (as per details)	Sales	84		29,814.60
	G 109 Nanubala Neelakanta Rao	5,56,539.00 Dr			
	Installments Receivable 17-18 @ 12%	4,96,910.00 Cr			
	SGST	29,814.60 Cr			
	Round Off	0.20 Dr			
	Being V Installment				
	By (as per details)	Sales	85		29,580.00
	G 201 Sheshikanth Govardhanagiri	5,52,160.00 Dr			
	Installments Receivable 17-18 @ 12%	4,93,000.00 Cr			
	SGST	29,580.00 Cr			
	Being V Installment				
	By (as per details)	Sales	86		27,362.40
	G 202 Chaitanya Venkatapuram	5,10,765.00 Dr			
	Installments Receivable 17-18 @ 12%	4,56,040.00 Cr			
	SGST	27,362.40 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
	By (as per details)	Sales	87		1,40,040.00
	G 204 Prasun Ghosh	26,14,080.00 Dr			
	Installments Receivable 17-18 @ 12%	23,34,000.00 Cr			
	SGST	1,40,040.00 Cr			
	Being II, III, IV & V Installment				
	By (as per details)	Sales	88		22,644.00
	G 205 Pandya Sagar	4,22,688.00 Dr			
	Installments Receivable 17-18 @ 12%	3,77,400.00 Cr			
	SGST	22,644.00 Cr			
	Being V Installment				
	By (as per details)	Sales	89		22,746.00
	G 206 A Mohana Krishnan	4,24,592.00 Dr			
	Installments Receivable 17-18 @ 12%	3,79,100.00 Cr			
	SGST	22,746.00 Cr			
	Being V Installment				
	By (as per details)	Sales	90		28,570.20
	G 208 MV Krishnaiah	5,33,310.00 Dr			
	Installments Receivable 17-18 @ 12%	4,76,170.00 Cr			
	SGST	28,570.20 Cr			
	Round Off	0.40 Dr			
	Being V Installment				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Jan-18	By (as per details)	Sales	91		27,362.40
	G 209 Natesan.P & Krishnaveni.N	5,10,765.00 Dr			
	Installments Receivable 17-18 @ 12%	4,56,040.00 Cr			
	SGST	27,362.40 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
2-Feb-18	To (as per details)	Bank Payment	BP\3	855.00	
	Tarachand Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	SGST	855.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	Yes Bank	11,115.00 Cr			
	ch.no:- 811859 being cheque issue to Tara Chand towards Dept & J/work details enclosed as per against Vou.no 5447				
	To (as per details)	Bank Payment	BP\5	837.00	
	Pappuram Allow for Const Equip (Registered)	2,300.00 Dr			
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	SGST	837.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,616.00 Cr			
	ch.no:- 431144 being cheque issue to Papu Ram as per details enclosed against vou.no 5443				
	To (as per details)	Bank Payment	BP\6	522.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	SGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	ch.no:- 431145 being cheque issued to T Kurmanna towards for J work as per details enclosed against vou.no:- 5446				
	To (as per details)	Bank Payment	BP\7	198.00	
	Srikanthjena Allow for Const Equip (Registered)	2,200.00 Dr			
	SGST	198.00 Dr			
	Tds Payable 2017-18	22.00 Cr			
	Yes Bank	2,574.00 Cr			
	ch.no:- 431173 being cheque issue to Srikanta Jena towards Dept as per details enclosed against Vouch 5445				
	To (as per details)	Bank Payment	BP\8	324.00	
	Rekha Pande Allow for Const Equip (Registered)	3,600.00 Dr			
	SGST	324.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,337.00 Cr			
	ch.no:- 431146 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5444				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
2-Feb-18	To (as per details)	Bank Payment	BP\11	216.00	
	P Praveen Kumar Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,728.00 Cr			
	<i>ch.no:- 431147 being cheque issued to Praveen Kumar as per details enclosed Vou. no 5442</i>				
	To (as per details)	Bank Payment	BP\13	1,053.00	
	P Manoj Allow for Const Equip (Registered)	5,200.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	SGST	1,053.00 Dr			
	Tds Payable 2017-18	117.00 Cr			
	Yes Bank	13,689.00 Cr			
	<i>ch.no:- 431148 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5441</i>				
	To (as per details)	Bank Payment	BP\15	612.00	
	Labour Charges (Registered)	1,360.00 Dr			
	Allowances for Consumables (Registered)	1,360.00 Dr			
	Allowances for Equipment (Registered)	4,080.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>ch.no:- 431149 being cheque issued to N Laxminarayana towards for J work as per details enclosed against vou.no:- 5440</i>				
	To (as per details)	Payment	9	405.00	
	M Sahdev Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,860.00 Cr			
	<i>ch.no:- 431150 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5439</i>				
	To (as per details)	Payment	10	180.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	SGST	180.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	<i>ch.no:- 431151 being cheque issued to M Sudharshan towards for J work as per details enclosed against vou.no:- 5438</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 791

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
2-Feb-18	To (as per details)	Payment	11	594.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,100.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	SGST	594.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	<i>ch.no:- 431152 being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5437</i>				
	To (as per details)	Payment	12	3,852.00	
	G Mannem for Allow for Const Equip (Registered)	12,300.00 Dr			
	Labour Charges (Registered)	6,100.00 Dr			
	Allowances for Consumables (Registered)	6,100.00 Dr			
	Allowances for Equipment (Registered)	18,300.00 Dr			
	SGST	3,852.00 Dr			
	Tds Payable 2017-18	428.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	48,606.00 Cr			
	<i>ch.no:- 431153 being cheque issued to G Mannem as per details enclosed vou.no 5434</i>				
	To (as per details)	Payment	13	630.00	
	V Balreddy Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>ch.no:- 431154 being cheque issue to V Bal Reddy towards Dept & J work as per details enclosed against vou.no 5449</i>				
	To (as per details)	Payment	15	405.00	
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 431156 being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5448</i>				
	To (as per details)	Bank Payment	BP\18	603.00	
	L Raju Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	SGST	603.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	<i>ch.no:- 431157 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5436</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 792

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
2-Feb-18	To (as per details)	Bank Payment	BP\33	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	ch.no:- 431171 being cheque issued to K Krishna as per details Enclosed Voucher No 3811				
	To (as per details)	Bank Payment	BP\34	3,871.00	
	G Snehalatha Allow for Constr Equip (Registered)	43,010.00 Dr			
	SGST	3,871.00 Dr			
	Tds Payable 2017-18	862.00 Cr			
	Yes Bank	49,890.00 Cr			
	ch.no:- 431172 Being Cheque issue to G. Snehalatha as per Enclosed detailed Voucher no .3810				
	To (as per details)	Purchase	1390	2,766.95	
	Tara Chand on Account	36,278.00 Cr			
	Labour Charges (Registered)	12,297.60 Dr			
	Allowances for Equipment (Registered)	12,297.60 Dr			
	Allowances for Consumables (Registered)	6,148.80 Dr			
	SGST	2,766.95 Dr			
	Round Off	0.10 Dr			
	Being G 005 & C 103 laying of Vitrified tiles flooring work.				
	To (as per details)	Purchase	1391	13,867.20	
	Anand Water Proofing Works	1,78,732.00 Cr			
	Chemicals @ 18 %	1,54,080.00 Dr			
	SGST	13,867.20 Dr			
	Tds Payable 2017-18	3,082.00 Cr			
	Round Off	0.40 Cr			
	Being purchase of Chemical for water proofing against Bill No:- 080 dt:- 29.01.18 vide Po No:- 47122 Dt:- 08.12.17				
	To (as per details)	Purchase	1392	2,551.50	
	T Kurmanna	33,453.00 Cr			
	Labour Charges (Registered)	11,340.00 Dr			
	Allowances for Equipment (Registered)	11,340.00 Dr			
	Allowances for Consumables (Registered)	5,670.00 Dr			
	SGST	2,551.50 Dr			
	Being D Block to labour quarters drive way backfilling work.				
	To (as per details)	Purchase	1393	8,748.00	
	Anand Water Proofing Works	1,12,752.00 Cr			
	Chemicals @ 18 %	97,200.00 Dr			
	SGST	8,748.00 Dr			
	Tds Payable 2017-18	1,944.00 Cr			
	Being purchase of Chemicals for G Bathroom water proofing works against Bill No:- 079 dt:- 29.01.18 Vide Po No:- 47961 Dt:- 13.01.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 793

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
9-Feb-18	To (as per details)	Bank Payment	BP\1	3,078.00	
	T Kurmanna Allow for Const Equip (Registered)	34,200.00 Dr			
	SGST	3,078.00 Dr			
	Tds Payable 2017-18	684.00 Cr			
	Yes Bank	39,672.00 Cr			
	<i>ch.no:- 459370 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3813</i>				
	To (as per details)	Bank Payment	BP\2	3,685.00	
	T Kurmanna Allow for Const Equip (Registered)	40,950.00 Dr			
	SGST	3,685.00 Dr			
	Tds Payable 2017-18	819.00 Cr			
	Yes Bank	47,501.00 Cr			
	<i>ch.no:- 459371 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3814</i>				
	To (as per details)	Bank Payment	BP\5	3,615.00	
	G Snehalatha Allow for Constr Equip (Registered)	40,163.00 Dr			
	SGST	3,615.00 Dr			
	Tds Payable 2017-18	803.00 Cr			
	Yes Bank	46,590.00 Cr			
	<i>ch.no:- 459391 Being Cheque issue to G. Snehalatha as per Enclosed detailed Voucher no .3826</i>				
	To (as per details)	Bank Payment	BP\6	365.00	
	K Krishna Allow for Const Equip (Registered)	4,050.00 Dr			
	SGST	365.00 Dr			
	Tds Payable 2017-18	82.00 Cr			
	Yes Bank	4,698.00 Cr			
	<i>ch.no:- 459392 being cheque issued to K Krishna as per details Enclosed Voucher No 3823</i>				
	To (as per details)	Bank Payment	BP\7	1,174.00	
	T Kurmanna Allow for Const Equip (Registered)	13,050.00 Dr			
	SGST	1,175.00 Dr			
	Tds Payable 2017-18	261.00 Cr			
	Yes Bank	15,138.00 Cr			
	<i>ch.no:- 459393 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3822</i>				
	To (as per details)	Bank Payment	BP\9	405.00	
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	5,220.00 Cr			
	<i>ch.no:- 459395 being cheque issue to Papu Ram as per details enclosed against vou.no 3825</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 794

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
9-Feb-18	To (as per details)	Bank Payment	BP\11	3,727.00	
	G Mannem for Allow for Const Equip (Registered)	11,112.00 Dr			
	Labour Charges (Registered)	6,061.00 Dr			
	Allowances for Consumables (Registered)	6,061.00 Dr			
	Allowances for Equipment (Registered)	18,180.00 Dr			
	SGST	3,727.00 Dr			
	Tds Payable 2017-18	414.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,984.00 Cr			
	<i>ch.no:- 459396 being cheque issued to G Mannem as per details enclosed vou.no 5463</i>				
	To (as per details)	Bank Payment	BP\13	801.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 459398 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5465</i>				
	To (as per details)	Bank Payment	BP\14	567.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,800.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	<i>ch.no:-459399 being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5466</i>				
	To (as per details)	Bank Payment	BP\15	360.00	
	M Sahdev Allow for Const Equip (Registered)	4,000.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,275.00 Cr			
	<i>ch.no:- 459400 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5467</i>				
	To (as per details)	Bank Payment	BP\16	630.00	
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>ch.no:- 024341 being cheque issued to N Laxminarayana towards for J work as per details enclosed against vou.no:- 5468</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 795

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
9-Feb-18	To (as per details)	Bank Payment	BP\17	1,184.00	
	P Manoj Allow for Const Equip (Registered)	3,150.00 Dr			
	Labour Charges (Registered)	2,000.00 Dr			
	Allowances for Consumables (Registered)	2,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	SGST	1,184.00 Dr			
	Tds Payable 2017-18	131.00 Cr			
	Yes Bank	15,387.00 Cr			
	<i>ch.no:- 024342 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5469</i>				
	To (as per details)	Bank Payment	BP\18	216.00	
	P Praveen Kumar Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,728.00 Cr			
	<i>ch.no:- 024343 being cheque issued to Praveen Kumar as per details enclosed Vou. no 5470</i>				
	To (as per details)	Bank Payment	BP\19	653.00	
	Pappuram Allow for Const Equip (Registered)	2,755.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	SGST	653.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	8,224.00 Cr			
	<i>ch.no:- 024344 being cheque issue to Papu Ram as per details enclosed against vou.no 5471</i>				
	To (as per details)	Bank Payment	BP\20	449.00	
	Rekha Pande Allow for Const Equip (Registered)	4,987.00 Dr			
	SGST	449.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	4,961.00 Cr			
	<i>ch.no:- 024345 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5472</i>				
	To (as per details)	Bank Payment	BP\21	203.00	
	Srikanthjena Allow for Const Equip (Registered)	2,250.00 Dr			
	SGST	203.00 Dr			
	Tds Payable 2017-18	22.00 Cr			
	Yes Bank	2,634.00 Cr			
	<i>ch.no:-024346 being cheque issue to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5473</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 796

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
9-Feb-18	To (as per details)	Bank Payment	BP\28	576.00	
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Consumables (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	SGST	576.00 Dr			
	Tds Payable 2017-18	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	<i>ch.no:- 024347 being cheque issue To T Kurmanna towards for J work as per details enclosed against vou.no:- 5474</i>				
	To (as per details)	Bank Payment	BP\30	587.00	
	Tarachand Allow for Const Equip (Registered)	2,027.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	SGST	587.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,635.00 Cr			
	<i>ch.no:- 024348 being cheque issue to Tara Chand towards Dept & J/work details enclosed as per against Vou.no 5475</i>				
	To (as per details)	Bank Payment	BP\31	299.00	
	V Anand Allow for Const Equip (Registered)	3,327.00 Dr			
	SGST	299.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Yes Bank	3,891.00 Cr			
	<i>ch.no:- 024349 being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5476</i>				
	To (as per details)	Bank Payment	BP\32	270.00	
	V Balreddy Allow for Const Equip (Registered)	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	<i>ch.no:- 024350 being cheque issue to V Bal Reddy towards Dept as per details enclosed against vou.no 5477</i>				
	To (as per details)	Purchase	1394	4,341.15	
	Tara Chand on Account	56,917.00 Cr			
	Labour Charges (Registered)	19,294.00 Dr			
	Allowances for Consumables (Registered)	19,294.00 Dr			
	Allowances for Equipment (Registered)	9,647.00 Dr			
	SGST	4,341.15 Dr			
	Round Off	0.30 Cr			
	<i>Being G Blcok 403; 405 & 407 Vitrified Tiles laying work.</i>				
12-Feb-18	By (as per details)	Sales	92		495.00
	C 405 Raju Dudla	6,490.00 Dr			
	Extra Spects @ 18%	5,500.00 Cr			
	SGST	495.00 Cr			
	<i>Being extra specs</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 797

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-Feb-18	To (as per details)	Bank Payment	BP\13	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	<i>Being Cheque Issue To Aaron Associates per details Enclosed Voucher No 5486</i>				
	To (as per details)	Bank Payment	BP\14	3,174.00	
	G Mannem for Allow for Const Equip (Registered)	10,968.00 Dr			
	Labour Charges (Registered)	4,860.00 Dr			
	Allowances for Consumables (Registered)	4,860.00 Dr			
	Allowances for Equipment (Registered)	14,580.00 Dr			
	SGST	3,174.00 Dr			
	Tds Payable 2017-18	353.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	39,793.00 Cr			
	<i>being cheque issued to G Mannem as per details enclosed vou.no 5487</i>				
	To (as per details)	Bank Payment	BP\16	448.00	
	L Raju Allow for Const Equip (Registered)	2,475.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	SGST	448.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	5,821.00 Cr			
	<i>c being cheque issued to L Raju towards for J work as per details enclosed against vou. no 5489</i>				
	To (as per details)	Bank Payment	BP\17	365.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,050.00 Dr			
	SGST	365.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	Yes Bank	4,739.00 Cr			
	<i>being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5490</i>				
	To (as per details)	Bank Payment	BP\18	396.00	
	M Sahdev Allow for Const Equip (Registered)	4,400.00 Dr			
	SGST	396.00 Dr			
	Tds Payable 2017-18	44.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,743.00 Cr			
	<i>Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5491</i>				
	To (as per details)	Bank Payment	BP\19	612.00	
	Labour Charges (Registered)	1,360.00 Dr			
	Allowances for Consumables (Registered)	1,360.00 Dr			
	Allowances for Equipment (Registered)	4,080.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>Being Cheque Issue To N Laxminarayana per details Enclosed Voucher No 5492</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-Feb-18	To (as per details)	Bank Payment	BP\20	261.00	
	P Praveen Kumar Allow for Const Equip (Registered)	2,900.00 Dr			
	SGST	261.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,313.00 Cr			
	<i>being cheque issue to Praveen Kumar as per details enclosed Vou.no 5494</i>				
	To (as per details)	Bank Payment	BP\21	540.00	
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,755.00 Cr			
	<i>being cheque issue to Papu Ram as per details enclosed against vou.no 5495</i>				
	To (as per details)	Bank Payment	BP\22	148.50	
	Rekha Pande Allow for Const Equip (Registered)	1,651.00 Dr			
	SGST	148.50 Dr			
	Tds Payable 2017-18	17.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	1,056.00 Cr			
	<i>Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5496</i>				
	To (as per details)	Bank Payment	BP\23	162.00	
	Srikanthjena Allow for Const Equip (Registered)	1,800.00 Dr			
	SGST	162.00 Dr			
	Tds Payable 2017-18	18.00 Cr			
	Yes Bank	2,106.00 Cr			
	<i>being cheque issue to Srikanta Jena towards Dept as per details enclosed against Vouch 5497</i>				
	To (as per details)	Bank Payment	BP\24	468.00	
	Labour Charges (Registered)	1,040.00 Dr			
	Allowances for Consumables (Registered)	1,040.00 Dr			
	Allowances for Equipment (Registered)	3,120.00 Dr			
	SGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	<i>Being Cheque Issue To T Kurmanna per details Enclosed Voucher No 5498</i>				
	To (as per details)	Bank Payment	BP\25	565.00	
	Tarachand Allow for Const Equip (Registered)	2,775.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	SGST	565.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,342.00 Cr			
	<i>being cheque issue to Tara Chand towards Dept & J/work detials enclosed as per against Vou.no 5499</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 799

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-Feb-18	To (as per details)	Bank Payment	BP\26	171.00	
	V Anand Allow for Const Equip (Registered)	1,900.00 Dr			
	SGST	171.00 Dr			
	Tds Payable 2017-18	19.00 Cr			
	Yes Bank	2,223.00 Cr			
	<i>being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5500</i>				
	To (as per details)	Bank Payment	BP\27	392.00	
	V Balreddy Allow for Const Equip (Registered)	4,350.00 Dr			
	SGST	392.00 Dr			
	Tds Payable 2017-18	44.00 Cr			
	Yes Bank	5,090.00 Cr			
	<i>being cheque issue to V Bal Reddy towards Dept as per details enclosed against vou.no 5501</i>				
	To (as per details)	Bank Payment	BP\31	364.00	
	Pappuram Allow for Const Equip (Registered)	4,050.00 Dr			
	SGST	365.00 Dr			
	Tds Payable 2017-18	81.00 Cr			
	Yes Bank	4,698.00 Cr			
	<i>being cheque issue to Papu Ram as per details enclosed against vou.no 3852</i>				
	To (as per details)	Bank Payment	BP\32	364.00	
	K Krishna Allow for Const Equip (Registered)	4,050.00 Dr			
	SGST	365.00 Dr			
	Tds Payable 2017-18	81.00 Cr			
	Yes Bank	4,698.00 Cr			
	<i>being cheque issued to K Krishna as per details Enclosed Voucher No 3853</i>				
	To (as per details)	Bank Payment	BP\33	1,128.50	
	P Manoj Allow for Const Equip (Registered)	4,738.00 Dr			
	Labour Charges (Registered)	1,560.00 Dr			
	Allowances for Consumables (Registered)	1,560.00 Dr			
	Allowances for Equipment (Registered)	4,680.00 Dr			
	SGST	1,128.50 Dr			
	Tds Payable 2017-18	126.00 Cr			
	Yes Bank	14,669.00 Cr			
	<i>being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5493</i>				
	To (as per details)	Purchase	1395	1,295.24	
	Sai Lakshmi Enterprises	54,400.00 Cr			
	Sand @ 5%	27,571.42 Dr			
	Metal @ 5 %	24,238.02 Dr			
	SGST	1,295.24 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of Sand; 40mm Machine cutt & Granite against Bill No:- INV239 dt:- 16.02.18 Vide vou.no:- 3187 from 08.02.18 to 15.02.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 800

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-Feb-18	To (as per details)	Purchase	1396	5,401.98	
	B Venkatesh on A/c - Grouo B Venkatesh	70,826.00 Cr			
	Labour Charges (Registered)	12,004.40 Dr			
	Allowances for Equipment (Registered)	48,017.60 Dr			
	SGST	5,401.98 Dr			
	Round Off	0.04 Dr			
	<i>Being Centering & Rods bending work of D Blcok Columns - 3 Rods bending, Centering & Casting work.</i>				
	To (as per details)	Purchase	1397	2,182.50	
	L Raju on A/c	28,615.00 Cr			
	Labour Charges (Registered)	9,700.00 Dr			
	Allowances for Equipment (Registered)	9,700.00 Dr			
	Allowances for Consumables (Registered)	4,850.00 Dr			
	SGST	2,182.50 Dr			
	<i>Being G Block Electrical works pf 401; 403; 404; 103 & C 005.</i>				
	To (as per details)	Purchase	1398	3,591.00	
	Magaiya Sahdev on A/c - Group S Arjun	47,082.00 Cr			
	Labour Charges (Registered)	15,960.00 Dr			
	Allowances for Equipment (Registered)	11,970.00 Dr			
	Allowances for Consumables (Registered)	11,970.00 Dr			
	SGST	3,591.00 Dr			
	<i>Being G Block 304; 305 & 307 flats plastering work.</i>				
	To (as per details)	Purchase	1399	1,590.30	
	G Mannem on A/c - Group T Srinivasulu	20,851.00 Cr			
	Labour Charges (Registered)	7,044.00 Dr			
	Allowances for Equipment (Registered)	7,044.00 Dr			
	Allowances for Consumables (Registered)	3,582.00 Dr			
	SGST	1,590.30 Dr			
	Round Off	0.40 Dr			
	<i>Being G Block & I Block morrum and Red Mud Backfilling work.</i>				
	To (as per details)	Purchase	1400	1,755.00	
	P Manoj on Account	23,010.00 Cr			
	Labour Charges (Registered)	7,800.00 Dr			
	Allowances for Equipment (Registered)	5,850.00 Dr			
	Allowances for Consumables (Registered)	5,850.00 Dr			
	SGST	1,755.00 Dr			
	<i>Being D Block south side compound wall CRS Wall work.</i>				
	To (as per details)	Purchase	1401	3,602.70	
	P Manoj on Account	47,236.00 Cr			
	Labour Charges (Registered)	16,012.00 Dr			
	Allowances for Equipment (Registered)	12,009.00 Dr			
	Allowances for Consumables (Registered)	12,009.00 Dr			
	SGST	3,602.70 Dr			
	Round Off	0.60 Dr			
	<i>Being C & G Block brick & 2 coats plastering work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 801

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-Feb-18	To (as per details)	Purchase	1402	4,341.15	
	Tara Chand on Account	56,917.00 Cr			
	Labour Charges (Registered)	19,294.00 Dr			
	Allowances for Equipment (Registered)	19,294.00 Dr			
	Allowances for Consumables (Registered)	9,647.00 Dr			
	SGST	4,341.15 Dr			
	Round Off	0.30 Cr			
	Being G Blcok 103; 106 & 401 tiles laying work.				
	To (as per details)	Purchase	1403	2,766.96	
	Tara Chand on Account	36,278.00 Cr			
	Labour Charges (Registered)	9,223.20 Dr			
	Allowances for Equipment (Registered)	9,223.20 Dr			
	Allowances for Consumables (Registered)	12,297.60 Dr			
	SGST	2,766.96 Dr			
	Round Off	0.08 Dr			
	Being G Blcok 403 & 404Vitrified tiles flooring with skirting work & bathroom tiles work.				
	To (as per details)	Purchase	1404	3,104.57	
	V.Anand On Account	40,704.00 Cr			
	Labour Charges (Registered)	13,798.09 Dr			
	Allowances for Equipment (Registered)	13,798.09 Dr			
	Allowances for Consumables (Registered)	6,899.00 Dr			
	SGST	3,104.57 Dr			
	Round Off	0.32 Cr			
	Being G Block 001;008;201 & 208 Modular kitchen work.				
	To (as per details)	Purchase	1405	5,608.82	
	V.Anand On Account	73,538.00 Cr			
	Labour Charges (Registered)	24,928.09 Dr			
	Allowances for Equipment (Registered)	24,928.09 Dr			
	Allowances for Consumables (Registered)	12,464.00 Dr			
	SGST	5,608.82 Dr			
	Round Off	0.18 Dr			
	Being G Block door shutter & Hardware fittings work G 002;0102;108;109;201;202;208;209;301;30-2;306;309;004;0078;005;104;203;20 to 207;304 to 307 C 103;405;003				
	To (as per details)	Purchase	1406	1,845.00	
	K Krishna on Account	24,190.00 Cr			
	Labour Charges (Registered)	8,200.00 Dr			
	Allowances for Equipment (Registered)	8,200.00 Dr			
	Allowances for Consumables (Registered)	4,100.00 Dr			
	SGST	1,845.00 Dr			
	Being G Block Scaffolding with material in Ilft Pit 2 work & Manjeera line work.				
	To (as per details)	Purchase	1408	793.80	
	Andhra Pumps and Motors Equipments @ 12%	14,818.00 Cr			
	SGST	13,230.00 Dr			
	Round Off	793.80 Dr			
	Being purchase of Pump against Bill No:- R 2988 dt:- 24.01.18 vide Po No:- 47330 dt:- 18.12.17	0.40 Dr			

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 802

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-Feb-18	To (as per details)	Purchase	1409	112.17	
	Venkataramana Stationery and Binding Works	1,909.00 Cr			
	Printing & Stationery @ 12%	1,316.00 Dr			
	Printing & Stationery @ 18%	369.00 Dr			
	SGST	112.17 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase Stationery material against Bill No:- 433 dt:- 05.02.18 vide Po No:- 48366 dt:- 03.02.18</i>				
	To (as per details)	Purchase	1410	587.85	
	Sree Sai Sharanya Enterprises	24,690.00 Cr			
	Sand @ 5%	23,514.00 Dr			
	SGST	587.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of Sand against Bill No:- 191 dt:- 16.02.18 Vide Po No:- 3188 from 08.02.18 to 15.02.18</i>				
	To (as per details)	Purchase	1411	550.80	
	SVR Pumps & Allied Services	7,222.00 Cr			
	Repair & Maint Pumps 18%	6,120.00 Dr			
	SGST	550.80 Dr			
	Round Off	0.40 Dr			
	<i>Being repairing charges of 3 HP Submersible pump</i>				
	To (as per details)	Purchase	1412	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Office Expenses @ 18%	1,200.00 Dr			
	SGST	108.00 Dr			
	<i>Being machine hire charges for the month of Jan & Feb-18 vide bill.no.1737 dtd:16/2/18</i>				
17-Feb-18	To (as per details)	Purchase	1413	245.00	
	Sai Vishal Enterprises	10,290.00 Cr			
	Sand @ 5%	9,800.00 Dr			
	SGST	245.00 Dr			
	<i>Being purchase of sand vide voucher.no. 3189 bill.no.388</i>				
	To (as per details)	Purchase	1414	77,391.09	
	Vasant Enterprises	10,14,683.00 Cr			
	Steel @ 18 %	8,59,901.00 Dr			
	SGST	77,391.09 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of steel vide bill.no.653</i>				
	To (as per details)	Purchase	1415	76,395.42	
	Vasant Enterprises	10,01,628.00 Cr			
	Steel @ 18 %	8,48,838.00 Dr			
	SGST	76,395.42 Dr			
	Round Off	0.84 Cr			
	<i>Being purchase of steel vide bill.no.654</i>				
	To (as per details)	Purchase	1416	75,571.38	
	Vasant Enterprises	9,90,824.00 Cr			
	Steel @ 18 %	8,39,682.00 Dr			
	SGST	75,571.38 Dr			
	Round Off	0.76 Cr			
	<i>Being purchase of steel vide bill.no.652</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 803

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
19-Feb-18	To (as per details)	Purchase	1417	336.96	
	Radiant Systems	4,418.00 Cr			
	Consumables @ 18%	3,744.00 Dr			
	SGST	336.96 Dr			
	Round Off	0.08 Dr			
	Being SS Name plates made against Bill No:- - 2669 dt:- 24.01.18 Vide Po No:- 47776 dt:- 04.01.18				
	To (as per details)	Purchase	1418	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	Being Tonner refilling against Bill No:- 347 dt:- 29.01.18 Vide Po No:- 48231 Dt:- 29.01. 18				
	To (as per details)	Purchase	1419	775.91	
	Gautham Traders	10,173.00 Cr			
	Ms Grills & Pipes	8,621.25 Dr			
	SGST	775.91 Dr			
	Round Off	0.07 Cr			
	Being purchase of MS Grills against Bill NO:- 749 dt:- 24.01.18 Vide Po No:- 48102 Dt:- 23.01.18				
	To (as per details)	Purchase	1420	905.31	
	Summit Sales LLP	11,870.00 Cr			
	Plumbing & Sanitary @ 18%	10,059.00 Dr			
	SGST	905.31 Dr			
	Round Off	0.38 Dr			
	Being purchase of CPVC Material against Bill No:- 47968 Dt:- 22.01.18 vide Po No:- 47968 dt:- 13.01.18				
	To (as per details)	Purchase	1421	388.80	
	Radiant Systems	5,098.00 Cr			
	Consumables @ 18%	4,320.00 Dr			
	SGST	388.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of SS Name plates against Bill No:- 2675 dt:- 24.01.18 Vide Po No:- 47777 dt:- 04.01.18				
	To (as per details)	Purchase	1422	979.88	
	Cosmo Durables Pvt Ltd	12,847.00 Cr			
	Plumbing & Sanitary @ 18%	10,887.51 Dr			
	SGST	979.88 Dr			
	Round Off	0.27 Cr			
	Being purchase of Sink against Bill No:- 1549 dt:- 23.01.18 vide Po No:- 47365 dt:- 18.12.17				
	To (as per details)	Purchase	1423	622.08	
	Radiant Systems	8,156.00 Cr			
	Consumables @ 18%	6,912.00 Dr			
	SGST	622.08 Dr			
	Round Off	0.16 Cr			
	Being purchase of SS Name Plates against Bill No:- 2676 dt:- 24.01.18 Vide Po No:- 47786 dt:- 04.1.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 804

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
19-Feb-18	To (as per details)	Purchase	1424	153.00	
	Summit Sales LLP	2,856.00 Cr			
	Electrical Material @ 12 %	2,550.00 Dr			
	SGST	153.00 Dr			
	Being purchase of Tubelights fittings against Bill No:- 74 dt:- 13.01.18 vide Po No:- 47975 dt:- 13.01.18				
	To (as per details)	Purchase	1425	159.75	
	Summit Sales LLP	2,095.00 Cr			
	Hardware Material @ 18 %	1,775.00 Dr			
	SGST	159.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of Fisher; Bombay Nails; against Bill No:- 255 dt:- 08.02.18 Vide Po No:- 48190 dt:- 27.01.18				
	To (as per details)	Purchase	1426	57.00	
	Sri Balaji Printers	1,064.00 Cr			
	Printing & Stationery @ 12%	950.00 Dr			
	SGST	57.00 Dr			
	Being printing of Visiting cards against Bill No:- 077 dt:- 12.02.18.				
	To (as per details)	Purchase	1427	334.13	
	V Green Media Pvt Ltd	13,766.00 Cr			
	Advertisement @ 5%	13,365.00 Dr			
	SGST	334.13 Dr			
	Round Off	0.26 Cr			
	Tds on Advertisement	267.00 Cr			
	Being Advertisement in EENADU Paper dt:- 03.02.18 against Bill No:- 454 dt:- 08.02.18 Vide Po no:- 48273 dt:- 31.01.18				
	To (as per details)	Purchase	1428	594.72	
	Premier Engineering Corporation	7,797.00 Cr			
	Electrical Material @ 18%	6,608.00 Dr			
	SGST	594.72 Dr			
	Round Off	0.44 Cr			
	Being purchase of Wires against Bill No:- 1229 dt:- 05.2.18 Vide Po No:- 48346 Ddt:- 03.02.18				
	To (as per details)	Purchase	1429	1,414.98	
	Summit Sales LLP	18,552.00 Cr			
	Electrical Material @ 18%	15,722.00 Dr			
	SGST	1,414.98 Dr			
	Round Off	0.04 Dr			
	Being purchase of Electrical material against Bill No:- 264 dt:- 09.02.18 Vide Po No:- 48268 dt:- 31.01.18				
	To (as per details)	Purchase	1430	388.26	
	Summit Sales LLP	5,091.00 Cr			
	Plumbing & Sanitary @ 18%	4,314.00 Dr			
	SGST	388.26 Dr			
	Round Off	0.48 Dr			
	Being purchas eof Plumbing material against Bill No:- 256 dt:- 08.02.18 vide PO No:- 48424 dt:- 07.02.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 805

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
19-Feb-18	To (as per details)	Purchase	1431	552.06	
	Dilpreet Tubes Pvt Ltd	7,238.00 Cr			
	Ms Grills & Pipes	6,134.00 Dr			
	SGST	552.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of Sq.Pipes & Rods against bill No:- 1784 dt:- 06.02.18 vide Po No:- 48399 dt:- 06.02.18</i>				
	To (as per details)	Purchase	1432	19.08	
	Summit Sales LLP	250.00 Cr			
	Hardware Material @ 18 %	212.00 Dr			
	SGST	19.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of SS Screws against Bill No:- 48356 dt:- 05.02.18 Vide Po No:- 48356 dt:- 03.02.18</i>				
20-Feb-18	To (as per details)	Purchase	1434	3,867.48	
	Pappu Ram On A/c	50,706.00 Cr			
	Labour Charges (Registered)	17,189.00 Dr			
	Allowances for Equipment (Registered)	17,189.00 Dr			
	Allowances for Consumables (Registered)	8,594.00 Dr			
	SGST	3,867.48 Dr			
	Round Off	0.96 Cr			
	<i>Being G Block Lift 1 Cladding work.</i>				
	To (as per details)	Purchase	1435	23,870.42	
	A Basha On Account	3,12,968.00 Cr			
	Painting Materials @ 18 %	2,65,226.87 Dr			
	SGST	23,870.42 Dr			
	Round Off	0.29 Dr			
	<i>Being purchase of Painting material against Bill No:- 013 dt:- 13.02.18 G Block 3 floor; C 106; 108 & Cellar 1st coat painting work.</i>				
	To (as per details)	Purchase	1436	4,452.14	
	Abdul Aziz	57,878.00 Cr			
	False Ceiling Material @ 18 %	49,468.23 Dr			
	SGST	4,452.14 Dr			
	TDS on Contractor	495.00 Cr			
	Round Off	0.49 Dr			
	<i>Being false ceiling work in G Block bathroom against Bill No:- 035 dt:- 14.02.18 vide Po No:- 48050 dt:- 19.01.18</i>				
	To (as per details)	Purchase	1437	2,681.46	
	N Laxminarayana on Account	35,157.00 Cr			
	Painting Materials @ 18 %	29,794.00 Dr			
	SGST	2,681.46 Dr			
	Round Off	0.08 Dr			
	<i>Being south side compound wall ACE painting & Curb stone Enamel painting work against Bill No:- 021 dt:- 07.02.18</i>				
21-Feb-18	By (as per details)	Sales	93		6,256.50
	G 208 MV Krishnaiah	1,16,788.00 Dr			
	Installments Receivable 17-18 @ 12%	1,04,275.00 Cr			
	SGST	6,256.50 Cr			
	<i>Being V Installment</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 806

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
21-Feb-18	To (as per details)	Purchase	1438	4,396.32	
	Sree Panduranga Timber Traders	57,641.00 Cr			
	Door @ 18%	48,848.00 Dr			
	SGST	4,396.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of Salwood against Bill No:- 127 dt:- 29.01.18 Vide Po No:- 48108 Dt:- 23.01.18</i>				
	To (as per details)	Purchase	1439	3,693.78	
	Sree Panduranga Timber Traders	48,429.64 Cr			
	Door @ 18%	41,042.00 Dr			
	SGST	3,693.78 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of Salwood against Bill No:- 126 dt:- 25.01.18 Vide Po No:- 48108 Dt:- 23.01.18</i>				
22-Feb-18	To (as per details)	Purchase	1440	83.00	
	Deccan Chronicle Holdings Limited	3,486.00 Cr			
	Advertisement @ 5%	3,320.00 Dr			
	SGST	83.00 Dr			
	<i>Being classified paper ad in DC newspaper on 23, 24 & 25 Feb-18 vide cash bill.no.S /1718/C05210</i>				
23-Feb-18	To (as per details)	Bank Payment	BP\16	900.00	
	P Manoj Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	SGST	900.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	<i>being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5516</i>				
	To (as per details)	Bank Payment	BP\17	851.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,850.00 Dr			
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	SGST	851.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	Yes Bank	11,057.00 Cr			
	<i>being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5514</i>				
	To (as per details)	Bank Payment	BP\18	372.50	
	P Praveen Kumar Allow for Const Equip (Registered)	4,137.00 Dr			
	SGST	372.50 Dr			
	Tds Payable 2017-18	42.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,760.00 Cr			
	<i>being cheque issue to Praveen Kumar as per details enclosed Vou.no 5518</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
23-Feb-18	To (as per details)	Bank Payment	BP\19	720.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>being cheque issued to Aaron Associates towards for J work as per details enclosed against vou.no:- 5509</i>				
	To (as per details)	Bank Payment	BP\22	630.00	
	Pappuram Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	7,925.00 Cr			
	<i>being cheque issue to Papu Ram as per details enclosed against vou.no 5519</i>				
	To (as per details)	Bank Payment	BP\24	222.00	
	Rekha Pande Allow for Const Equip (Registered)	2,462.00 Dr			
	SGST	222.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,006.00 Cr			
	<i>Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5520</i>				
	To (as per details)	Bank Payment	BP\29	477.00	
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>being cheque issued to T Kurmanna towards for J work as per details enclosed against vou.no 5522</i>				
	To (as per details)	Bank Payment	BP\30	554.00	
	Tarachand Allow for Const Equip (Registered)	2,650.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	SGST	554.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,196.00 Cr			
	<i>being cheque issue to Tara Chand towards Dept & J/work detials enclosed as per against Vou.no 5523</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 808

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
23-Feb-18	To (as per details)	Bank Payment	BP\31	398.00	
	V Anand Allow for Const Equip (Registered)	1,426.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	398.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,177.00 Cr			
	<i>being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5524</i>				
	To (as per details)	Bank Payment	BP\32	446.00	
	V Balreddy Allow for Const Equip (Registered)	1,950.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	446.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	5,792.00 Cr			
	<i>being cheque issue to V Bal Reddy towards Dept as per details enclosed against vou.no 5525</i>				
	To (as per details)	Bank Payment	BP\33	477.00	
	L Raju Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>c being cheque issued to L Raju towards for J work as per details enclosed against vou. no 5513</i>				
	To (as per details)	Bank Payment	BP\34	2,879.00	
	G Mannem for Allow for Const Equip (Registered)	7,787.00 Dr			
	Labour Charges (Registered)	4,840.00 Dr			
	Allowances for Consumables (Registered)	4,840.00 Dr			
	Allowances for Equipment (Registered)	14,520.00 Dr			
	SGST	2,879.00 Dr			
	Tds Payable 2017-18	320.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	35,955.00 Cr			
	<i>being cheque issued to G Mannem as per details enclosed vou.no 5511</i>				
	To (as per details)	Bank Payment	BP\36	394.00	
	M Sahdev Allow for Const Equip (Registered)	4,375.00 Dr			
	SGST	394.00 Dr			
	Tds Payable 2017-18	44.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,714.00 Cr			
	<i>Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5515</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 809

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
23-Feb-18	To (as per details)	Bank Payment	BP\37	1,017.00	
	K Krishna Allow for Const Equip (Registered)	11,300.00 Dr			
	SGST	1,017.00 Dr			
	Tds Payable 2017-18	226.00 Cr			
	Yes Bank	13,108.00 Cr			
	<i>being cheque issued to K Krishna as per details Enclosed Voucher No 3872</i>				
	To (as per details)	Bank Payment	BP\38	486.00	
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	<i>being NEFT to Papu Ram as per details enclosed against vou.no 3873</i>				
	To (as per details)	Bank Payment	BP\39	7,301.00	
	G Snehalatha Allow for Constr Equip (Registered)	81,119.00 Dr			
	SGST	7,301.00 Dr			
	Tds Payable 2017-18	1,622.00 Cr			
	Yes Bank	94,099.00 Cr			
	<i>Being Cheque issue to G.Snehalatha as per Enclosed detailed Voucher no .3871</i>				
	To (as per details)	Purchase	1441	23,020.83	
	B Venkatesh on Alc - Grouo B Venkatesh	3,01,829.00 Cr			
	Labour Charges (Registered)	1,02,315.00 Dr			
	Allowances for Equipment (Registered)	1,02,315.00 Dr			
	Allowances for Consumables (Registered)	51,157.00 Dr			
	SGST	23,020.83 Dr			
	Round Off	0.34 Dr			
	<i>Being D Blcok Cellar Slab - 3; Rods bending; Centering & Casting work against Bill No:- 011 dt:- 21.02.18</i>				
	To (as per details)	Purchase	1442	7,466.40	
	Rekha Pande on Alc - Group Rekha Pandey	97,893.00 Cr			
	Labour Charges (Registered)	33,184.00 Dr			
	Allowances for Equipment (Registered)	24,888.00 Dr			
	Allowances for Consumables (Registered)	24,888.00 Dr			
	SGST	7,466.40 Dr			
	Round Off	0.20 Dr			
	<i>Being G Block 401 & 402 holes closing & Final finishing work.</i>				
	To (as per details)	Purchase	1443	5,818.23	
	P Manoj on Account	76,283.00 Cr			
	Labour Charges (Registered)	25,859.00 Dr			
	Allowances for Equipment (Registered)	19,394.00 Dr			
	Allowances for Consumables (Registered)	19,394.00 Dr			
	SGST	5,818.23 Dr			
	Round Off	0.46 Cr			
	<i>Being Civil Works at NE Gate & Labour quarters PCC; CRS Wall; Brick & Plastering work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 810

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
23-Feb-18	To (as per details)	Purchase	1444	1,552.50	
	K Krishna on Account	20,355.00 Cr			
	Labour Charges (Registered)	6,900.00 Dr			
	Allowances for Equipment (Registered)	6,900.00 Dr			
	Allowances for Consumables (Registered)	3,450.00 Dr			
	SGST	1,552.50 Dr			
	<i>Being C; B & G Blocks 007 flat side ramp; 005 to 405 scaffolding and Plumbing line tying and fixing work.</i>				
	To (as per details)	Purchase	1445	1,383.44	
	Tara Chand on Account	18,138.00 Cr			
	Labour Charges (Registered)	6,148.80 Dr			
	Allowances for Equipment (Registered)	6,148.80 Dr			
	Allowances for Consumables (Registered)	3,074.00 Dr			
	SGST	1,383.44 Dr			
	Round Off	0.48 Cr			
	<i>Being C Block 005 vitrified; bathroom tiles laying with skirting work.</i>				
	To (as per details)	Purchase	1446	1,237.50	
	V.Bal Reddy on A/c	16,225.00 Cr			
	Labour Charges (Registered)	5,500.00 Dr			
	Allowances for Equipment (Registered)	5,500.00 Dr			
	Allowances for Consumables (Registered)	2,750.00 Dr			
	SGST	1,237.50 Dr			
	<i>Being D Block 103; 104; 105 Pipes laying for Slab's & wiring & Switches fixing work.</i>				
	To (as per details)	Purchase	1447	17,778.60	
	Magaiya Sahdev on A/c - Group S Arjun	2,33,097.00 Cr			
	Labour Charges (Registered)	79,016.00 Dr			
	Allowances for Consumables (Registered)	59,262.00 Dr			
	Allowances for Equipment (Registered)	59,262.00 Dr			
	SGST	17,778.60 Dr			
	Round Off	0.20 Cr			
	<i>Being G Block 005; 007; 103; 105 to 107; 4036 to 407 Holes closing and Final finishing works.</i>				
	To (as per details)	Purchase	1448	3,270.60	
	Hanumanth on A/c	42,881.00 Cr			
	Painting Materials @ 18 %	36,340.00 Dr			
	SGST	3,270.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Painting material for G Block Main gate Arch & Kerb stones against Bill No:- 023 dt:- 22.02.18.</i>				
	To (as per details)	Purchase	1449	11,793.59	
	A Basha On Account	1,54,627.00 Cr			
	Painting Materials @ 18 %	1,31,039.88 Dr			
	SGST	11,793.59 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Painting material for G Block Staircase; Ground 1st to 4th floor corridors; G Block Elevation against Bill No:- 014 dt:- 22.02.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 811

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
23-Feb-18	To (as per details)	Purchase	1450	1,440.72	
	P.Satish Kumar	18,889.00 Cr			
	Ms Grills & Pipes	16,008.00 Dr			
	SGST	1,440.72 Dr			
	Round Off	0.44 Cr			
	Being purchase of MS Z Angles against Bill No:- 036 dt:- 23.02.18 Vide Po No:- 48130 dt:- 23.01.18				
	To (as per details)	Purchase	1451	9,170.92	
	M.Sudharshan	1,19,222.00 Cr			
	Aluminium Windows	1,01,899.07 Dr			
	SGST	9,170.92 Dr			
	Tds Payable 2017-18	1,019.00 Cr			
	Round Off	0.09 Dr			
	Being purchase of Aluminium powder coating sliding windows with 4mm plain glass & wire mesh against Bill No:- 30 dt:- 23.02.18 against Vide Po No:- 47730 dt:- 03.01.18				
	To (as per details)	Purchase	1452	5,082.99	
	P.Satish Kumar	66,644.00 Cr			
	Ms Grills & Pipes	56,477.65 Dr			
	SGST	5,082.99 Dr			
	Round Off	0.37 Dr			
	Being MS Grills with powdered coating of G Block 002;004;007;304;305 to 307 & 403 against Bill No:- 034 dt:- 23.02.18 Vide Po No:- 47733 dt:- 03.01.18				
	To (as per details)	Purchase	1453	6,675.75	
	Purnima Mosaic Tiles	87,527.00 Cr			
	Tiles @ 18%	74,175.00 Dr			
	SGST	6,675.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of Zig Zag Pavers 80mm against Bill No:- 092 dt:- 08.02.18 Vide Po No:- 47373 dt:- 19.12.17				
	To (as per details)	Purchase	1454	10,003.50	
	Pappu Ram On A/c	1,31,157.00 Cr			
	Labour Charges (Registered)	44,460.00 Dr			
	Allowances for Equipment (Registered)	33,345.00 Dr			
	Allowances for Consumables (Registered)	33,345.00 Dr			
	SGST	10,003.50 Dr			
	Being G Block corridors granite patti 2" work against Bill No:- 237.				
	To (as per details)	Purchase	1455	1,866.96	
	Summit Sales LLP	24,478.00 Cr			
	Electrical Material @ 18%	20,744.00 Dr			
	SGST	1,866.96 Dr			
	Round Off	0.08 Dr			
	Being purchase of Electrical Material against Bill No:- 318 dt:- 15.02.18 vide Po No:- 48389 dt:- 05.02.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 812

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
23-Feb-18	To (as per details)	Purchase	1456	845.64	
	Shree Wires & Wire Nettings	11,087.00 Cr			
	Hardware Material @ 18 %	9,396.00 Dr			
	SGST	845.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of Binding Wire against Bill</i>				
	<i>No:- 631 dt:- 13.02.18 Vide Po No:- 48499</i>				
	<i>dt:- 10.02.18</i>				
	To (as per details)	Bank Payment	BP\47	585.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	SGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>being cheque issued to A Basha towards for</i>				
	<i>J work as per details enclosed against vou.</i>				
	<i>no 5508</i>				
27-Feb-18	To (as per details)	Purchase	1458	1,299.60	
	P.Satish Kumar	17,039.00 Cr			
	Ms Grills & Pipes	14,440.00 Dr			
	SGST	1,299.60 Dr			
	Round Off	0.20 Cr			
	<i>Being maing of MS Powdered coated</i>				
	<i>windows grills of C Block 003 & 405</i>				
	<i>against Bill No:- 035 dt:- 23.02.18 vide Po</i>				
	<i>No:- 47059 dt:- 05.12.17</i>				
	To (as per details)	Purchase	1459	2,070.00	
	P.Satish Kumar	27,140.00 Cr			
	Ms Grills & Pipes	23,000.00 Dr			
	SGST	2,070.00 Dr			
	<i>Being Making of Letter Boxes against Bill</i>				
	<i>No:- 037 dt:- 23.02.18 Vide Po No:- 43917</i>				
	<i>dt:- 30.06.17</i>				
28-Feb-18	To (as per details)	Purchase	1460	2,947.50	
	Soham Modi Huf	38,317.00 Cr			
	Car Hires Charges	12,750.00 Dr			
	Car Hires Charges	20,000.00 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being Car hire charges for the month of Feb</i>				
	<i>' 18 against Bill No:- 112 Dt:- 28.02.18</i>				
	To (as per details)	Purchase	1461	5,103.00	
	Sai Vishal Enterprises	66,906.00 Cr			
	Cement / Ready Mix @ 18 %	56,700.00 Dr			
	SGST	5,103.00 Dr			
	<i>Being purchase of Solid Bricks (6") against</i>				
	<i>Bill No:- 383 dt:- 15.02.18 Vide Po No:-</i>				
	<i>44614 dt:- 01.08.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 813

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-Feb-18	To (as per details)	Purchase	1463	444.96	
	Elegant Enterprises	8,306.00 Cr			
	Electrical Material @ 12 %	7,416.00 Dr			
	SGST	444.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of LED Flood Lights against Bill No:- 434 Dt:- 10.02.18 Vide Po No:- 48481 dt:- 09.02.18</i>				
	To (as per details)	Purchase	1464	84.60	
	Shubham Enterprises	1,109.00 Cr			
	Electrical Material @ 18%	940.00 Dr			
	SGST	84.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of AC Round Sheets & MCBDummy against Bill No:- 2758 dt:- 07. 02.18 Vide Po No:- 48390 Dt:- 05.02.18</i>				
	To (as per details)	Purchase	1466	1,602.04	
	Praful Sanitary	22,204.00 Cr			
	Plumbing & Sanitary @ 18%	17,800.45 Dr			
	SGST	1,602.04 Dr			
	Transpotation Charges Exempt	1,200.00 Dr			
	Round Off	0.53 Cr			
	<i>Being purchase of ECO Drain Pipes against Bill No:- 780 dt:- 12.02.18 Vide Po No:- 48470 Dt:- 09.02.18</i>				
	To (as per details)	Purchase	1467	884.52	
	Praful Sanitary	11,597.00 Cr			
	Plumbing & Sanitary @ 18%	9,828.00 Dr			
	SGST	884.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of Orissa Pan against Bill No:- 768 dt:- 08.02.18 vide Po No:- 48426 dt:- 07.02.18</i>				
	To (as per details)	Purchase	1468	40.25	
	Praful Sanitary	528.00 Cr			
	Plumbing & Sanitary @ 18%	447.26 Dr			
	SGST	40.25 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of PVC End Caps against Bill No:- 770 dt:- 08.02.18 Vide Po No:- 48426 dt:- 07.02.18</i>				
	To (as per details)	Purchase	1469	9,453.80	
	S L Infra	1,23,950.00 Cr			
	Cement / Ready Mix @ 18 %	1,05,042.26 Dr			
	SGST	9,453.80 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of RMC M20 against Bill No: - 461 Dt:- 20.02.18 Vide Po No:- 47357 dt:- 18.12.17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-Feb-18	To (as per details)	Purchase	1470	6,132.20	
	S L Infra	80,400.00 Cr			
	Cement / Ready Mix @ 18 %	68,135.52 Dr			
	SGST	6,132.20 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of RMC M 20 against Bill No:- 425 dt:- 31.01.18 Vide Po No:- 47357 dt:- 18.12.17</i>				
	To (as per details)	Purchase	1471	726.79	
	Sai Lakshmi Enterprises	30,525.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	29,071.44 Dr			
	SGST	726.79 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Red mud against Bill No:- INV 222 dt:- 02.02.18 vide vou.no:- 3156 from 25.01.18 to 01.02.18</i>				
	By (as per details)	Bank Receipt	BR\3		365.00
	Pappuram Allow for Const Equip (Registered)	1,089.00 Cr			
	Labour Charges (Registered)	594.00 Cr			
	Allowances for Consumables (Registered)	594.00 Cr			
	Allowances for Equipment (Registered)	1,782.00 Cr			
	SGST	365.00 Cr			
	Miscellaneous Income	257.00 Dr			
	Yes Bank	4,532.00 Dr			
	<i>Being stale cheq.no.472261 reversed</i>				
	By (as per details)	Bank Receipt	BR\4		205.00
	Labour Charges (Registered)	456.00 Cr			
	Allowances for Consumables (Registered)	456.00 Cr			
	Allowances for Equipment (Registered)	1,369.00 Cr			
	SGST	205.00 Cr			
	Yes Bank	2,691.00 Dr			
	<i>Being stale cheq.no.550092 reversed</i>				
	To (as per details)	Purchase	1472	900.00	
	Modi Housing Pvt Ltd	10,800.00 Cr			
	Advertisement @ 18%	10,000.00 Dr			
	SGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being Hoarding Rental Services for the month of Feb ' 18 against Bill No:- 107 dt:- 28.02.17</i>				
	To (as per details)	Purchase	1473	2,970.00	
	Sri Bhavani Ads	38,610.00 Cr			
	Advertisement @ 18%	33,000.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	<i>Being hoarding charges at R K Puram vide bill.no.17-18/348</i>				
	To (as per details)	Purchase	1474	2,070.00	
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement @ 18%	23,000.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	<i>Being hoarding charges at chakripuram x road vide bill.no.17-18/347</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 815

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-Feb-18	To (as per details)	Purchase	1475	2,226.15	
	MPPL Common Expenses	28,692.00 Cr			
	Admin & Marketing Common Expenses	24,735.00 Dr			
	SGST	2,226.15 Dr			
	Round Off	0.30 Cr			
	TDS on Contractor	495.00 Cr			
	<i>Being admin & marketing service charges for the month of Jan-18 vide bill.no.MPIPL /234</i>				
	To (as per details)	Purchase	1476	257.15	
	Sree Sai Sharanya Enterprises	10,800.30 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	10,286.00 Dr			
	SGST	257.15 Dr			
	Round Off	0.00 Dr			
	<i>Being purchase of baby chips vide bill.no. 201</i>				
	To (as per details)	Purchase	1477	6,300.00	
	Pappu Ram On A/c	82,600.00 Cr			
	Labour Charges (Registered)	28,000.00 Dr			
	Allowances for Equipment (Registered)	28,000.00 Dr			
	Allowances for Consumables (Registered)	14,000.00 Dr			
	SGST	6,300.00 Dr			
	<i>Being Main doors & Balocny door clading work G Block 202 to 208 against Bill No:- 236 Vide Po No:- 46497</i>				
	To (as per details)	Purchase	1478	5,635.35	
	Pappu Ram On A/c	73,886.00 Cr			
	Labour Charges (Registered)	25,046.00 Dr			
	Allowances for Equipment (Registered)	25,046.00 Dr			
	Allowances for Consumables (Registered)	12,523.00 Dr			
	SGST	5,635.35 Dr			
	Round Off	0.30 Dr			
	<i>Being Granite Work of G Block 001;201;008;208;102;202;109;003;006; A 403; G 007; 004; 104 & 204 against Bill No:- 234 dt:- 22.02.18 Vide Po No:- 47325</i>				
	To (as per details)	Purchase	1479	17,100.00	
	Pappu Ram On A/c	2,24,200.00 Cr			
	Labour Charges (Registered)	76,000.00 Dr			
	Allowances for Equipment (Registered)	76,000.00 Dr			
	Allowances for Consumables (Registered)	38,000.00 Dr			
	SGST	17,100.00 Dr			
	<i>Being Tiles work in G Block 002; 004; 007; 009; 101; 103; 105 to 107 & 303 against Bill No:- 226 Vide Po No:- 47327 dt:- 16.12.18</i>				
	To (as per details)	Purchase	1480	26,150.67	
	Cera Sanitaryware Ltd	3,42,864.34 Cr			
	Tiles @ 18%	2,90,563.00 Dr			
	SGST	26,150.67 Dr			
	<i>Being purchase of tiles vide bill.no. 1737003671 po.no.45459</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 816

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-Feb-18	To (as per details)	Purchase	1481	6,701.29	
	Summit Sales LLP	87,861.00 Cr			
	Plumbing & Sanitary @ 18%	74,458.82 Dr			
	SGST	6,701.29 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Washbasin with pedastal against Bill No:- 360 Dt:- 20.02.18 Vide Po No:- 48689 Dt:- 19.02.18</i>				
	To (as per details)	Purchase	1482	2,375.73	
	Summit Sales LLP	31,148.00 Cr			
	Electrical Material @ 18%	26,397.00 Dr			
	SGST	2,375.73 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of Electrical material against Bill No:- 319 dt:- 15.02.18 vide Po No:- 48386 Dt:- 05.02.18</i>				
	To (as per details)	Purchase	1483	1,713.69	
	Summit Sales LLP	22,468.00 Cr			
	Plumbing & Sanitary @ 18%	19,041.00 Dr			
	SGST	1,713.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of Sanitary material against Bill No:- 368 dt:- 21.02.18 Vide Po No:- 48705 Dt:- 20.02.18</i>				
	To (as per details)	Purchase	1484	7,063.20	
	Sai Vishal Enterprises	92,606.00 Cr			
	Cement / Ready Mix @ 18 %	78,480.00 Dr			
	SGST	7,063.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Solid Bricks(4") against Bill No:- 379 dt:- 15.02.18 vdie Po no:- 48107 dt:- 23.01.18</i>				
	To (as per details)	Purchase	1485	9,355.50	
	Sai Vishal Enterprises	1,22,661.00 Cr			
	Cement / Ready Mix @ 18 %	1,03,950.00 Dr			
	SGST	9,355.50 Dr			
	Round Off	0.00 Dr			
	<i>Being purchase of Solid Bricks(4") against Bill No:- 380 dt:- 15.02.18 vdie Po no:- 48107 dt:- 23.01.18</i>				
	To (as per details)	Purchase	1486	6,255.18	
	Summit Sales LLP	82,012.00 Cr			
	Plumbing & Sanitary @ 18%	69,502.00 Dr			
	SGST	6,255.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of Sanitary material against Bill No:- 367 dt:- 21.02.18 vide Po No:- 48704 dt:- 20.02.18</i>				
	To (as per details)	Purchase	1487	324.90	
	Summit Sales LLP	4,260.00 Cr			
	Plumbing & Sanitary @ 18%	3,610.00 Dr			
	SGST	324.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of CPVC material against Bill No:- 358 dt:- 20.02.18 Vide Po No:- 48375 dt:- 05.02.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 817

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-Feb-18	To (as per details)	Purchase	1488	810.00	
	Sai Vishal Enterprises	10,620.00 Cr			
	Cement / Ready Mix @ 18 %	9,000.00 Dr			
	SGST	810.00 Dr			
	<i>Being purchase of Solid Bricks (4") against Bill No:- 382 dt:- 15.02.18 Vide Po No:- 48054 Dt:- 19.01.18</i>				
	To (as per details)	Purchase	1489	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement / Ready Mix @ 18 %	9,450.00 Dr			
	SGST	850.50 Dr			
	<i>Being purchase of Solid Bricks (6") against Bill No:- 381 dt:- 15.02.18 vide Po No:- 48054 Dt:- 19.01.18</i>				
	To (as per details)	Purchase	1490	1,876.77	
	Summit Sales LLP	24,607.00 Cr			
	Tiles @ 18%	20,853.00 Dr			
	SGST	1,876.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of Wall Tiles against Bill No:- 372 dt:- 21.02.18 Vide Po No:- 48561 dt:- 13.02.18</i>				
	To (as per details)	Purchase	1491	334.13	
	V Green Media Pvt Ltd	13,766.00 Cr			
	Advertisement @ 5%	13,365.00 Dr			
	SGST	334.13 Dr			
	Round Off	0.26 Cr			
	Tds on Advertisement	267.00 Cr			
	<i>Being Advertisement in Eenadu dt:- 03.03.18 against Bill No:- 492 Dt:- 03.03.18 Vide Po No:- 48879 dt:- 28.02.18</i>				
	To (as per details)	Purchase	1492	7,177.77	
	Summit Sales LLP	94,109.00 Cr			
	Electrical Material @ 18%	79,753.00 Dr			
	SGST	7,177.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of Wires against Bill No:- 363 dt:- 20.02.18 vide Po No:- 48706 dt:- 20.02.18</i>				
	By (as per details)	Sales	94		1,500.00
	D 002 I Krishna Chaitanya	28,000.00 Dr			
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	SGST	1,500.00 Cr			
	<i>Being booking amount</i>				
	By (as per details)	Sales	95		35,839.92
	D-004 Jeenay Jitender Kamdar	6,69,012.00 Dr			
	Installments Receivable 17-18 @ 12%	5,97,332.00 Cr			
	SGST	35,839.92 Cr			
	Round Off	0.16 Cr			
	<i>Being booking, I, II & III Installment</i>				
	By (as per details)	Sales	96		76,092.00
	D 102 Keshab Kumar Maity	14,20,384.00 Dr			
	Installments Receivable 17-18 @ 12%	12,68,200.00 Cr			
	SGST	76,092.00 Cr			
	<i>Being III Installment</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 818

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-Feb-18	By (as per details)	Sales	97		27,742.20
	D-103 P Chandrasekhar Reddyu	5,17,854.00 Dr			
	Installments Receivable 17-18 @ 12%	4,62,370.00 Cr			
	SGST	27,742.20 Cr			
	Round Off	0.40 Dr			
	Being Installment				
	By (as per details)	Sales	98		23,169.96
	D-202 Suman R Mulani	4,32,506.00 Dr			
	Installments Receivable 17-18 @ 12%	3,86,166.00 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being Installment				
	By (as per details)	Sales	99		23,169.96
	D-301 Jeenay Jitender Kamdar	4,32,506.00 Dr			
	Installments Receivable 17-18 @ 12%	3,86,166.00 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being Installment				
	By (as per details)	Sales	100		23,169.96
	D-305 P Chandrasekhar Reddy	4,32,506.00 Dr			
	Installments Receivable 17-18 @ 12%	3,86,166.00 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being Installment				
	By (as per details)	Sales	101		23,169.96
	D-404 Madhu B Mulani	4,32,506.00 Dr			
	Installments Receivable 17-18 @ 12%	3,86,166.00 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being Installment				
	By (as per details)	Sales	102		1,17,023.10
	G 407 Pushpendra Singh Rajawat	21,84,431.00 Dr			
	Installments Receivable 17-18 @ 12%	19,50,385.00 Cr			
	SGST	1,17,023.10 Cr			
	Round Off	0.20 Dr			
	Being Installment				
	By (as per details)	Sales	103		1,17,023.10
	G 404 Santosh Myanam	21,84,431.00 Dr			
	Installments Receivable 17-18 @ 12%	19,50,385.00 Cr			
	SGST	1,17,023.10 Cr			
	Round Off	0.20 Dr			
	Being Installment				
1-Mar-18	To (as per details)	Bank Payment	BP\3	468.00	
	Srikanthjena Allow for Const Equip (Registered)	1,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	being cheque issue to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5521				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 819

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-Mar-18	To (as per details)	Bank Payment	BP\6	585.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	SGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>being cheque issued to N Laxminarayana towards for J work as per details enclosed against vou.no 5517</i>				
	To (as per details)	Purchase	1493	1,658.79	
	MPPL Common Expenses	21,380.00 Cr			
	Admin & Marketing Common Expenses	18,431.00 Dr			
	SGST	1,658.79 Dr			
	Round Off	0.42 Dr			
	TDS on Contractor	369.00 Cr			
	<i>Being admin & marketing service charges for the month of Feb-18 vide bill.o.MPIPL /266</i>				
	To (as per details)	Purchase	1494	2,559.76	
	Sai Lakshmi Enterprises	1,07,510.00 Cr			
	Metal @ 5 %	1,02,390.40 Dr			
	SGST	2,559.76 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of 20mm Metal against Bill No:- 249 dt:- 01.03.18 vide vou.no:- 3220 dt:- 23.02.18 to 01.03.18</i>				
	To (as per details)	Purchase	1495	283.50	
	Mahalaxmi Electricals & Sanitary	3,718.00 Cr			
	Plumbing & Sanitary @ 18%	3,150.00 Dr			
	SGST	283.50 Dr			
	Round Off	1.00 Dr			
	<i>Being purchase of plumbing material vide bill. no.275</i>				
2-Mar-18	To (as per details)	Bank Payment	BP\2	4,239.00	
	G Mannem for Allow for Const Equip (Registered)	13,500.00 Dr			
	Labour Charges (Registered)	6,720.00 Dr			
	Allowances for Consumables (Registered)	6,720.00 Dr			
	Allowances for Equipment (Registered)	20,160.00 Dr			
	SGST	4,239.00 Dr			
	Tds Payable 2017-18	471.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	53,637.00 Cr			
	<i>being NEFT to G Mannem as per details enclosed vou.no 5541</i>				
	To (as per details)	Bank Payment	BP\4	864.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	SGST	864.00 Dr			
	Tds Payable 2017-18	96.00 Cr			
	Yes Bank	11,232.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5543</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 820

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
2-Mar-18	To (as per details)	Bank Payment	BP\5	693.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	693.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5544</i>				
	To (as per details)	Bank Payment	BP\6	522.00	
	M Sahdev Allow for Const Equip (Registered)	5,800.00 Dr			
	SGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	6,381.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosed Voucher No 555</i>				
	To (as per details)	Bank Payment	BP\7	585.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	SGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>being NEFT to N Laxminarayana towards for J work as per details enclosed against vou. no 5546</i>				
	To (as per details)	Bank Payment	BP\8	1,053.00	
	P Manoj Allow for Const Equip (Registered)	5,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	SGST	1,053.00 Dr			
	Tds Payable 2017-18	117.00 Cr			
	Yes Bank	13,689.00 Cr			
	<i>being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5547</i>				
	To (as per details)	Bank Payment	BP\9	369.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,100.00 Dr			
	SGST	369.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,717.00 Cr			
	<i>being NEFT to Praveen Kumar as per details enclosed Vou.no 5548</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 821

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
2-Mar-18	To (as per details)	Bank Payment	BP\10	900.00	
	Pappuram Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	SGST	900.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	11,435.00 Cr			
	<i>being NEFT to Papu Ram as per details enclosed against vou.no 5549</i>				
	To (as per details)	Bank Payment	BP\11	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	<i>being NEFT to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5550</i>				
	To (as per details)	Bank Payment	BP\12	765.00	
	Tarachand Allow for Const Equip (Registered)	2,000.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work detials enclosed as per against Vou.no 5551</i>				
	To (as per details)	Bank Payment	BP\13	297.00	
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	SGST	297.00 Dr			
	Tds Payable 2017-18	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	<i>being NEFT to V Anand towards for dept work as per details enclosed against vou.no 5552</i>				
	To (as per details)	Bank Payment	BP\14	81.00	
	V Balreddy Allow for Const Equip (Registered)	900.00 Dr			
	SGST	81.00 Dr			
	Tds Payable 2017-18	9.00 Cr			
	Yes Bank	1,053.00 Cr			
	<i>being NEFT to V Bal Reddy towards Dept as per details enclosed against vou.no 5553</i>				
	To (as per details)	Bank Payment	BP\28	7,721.00	
	G Snehalatha Allow for Constr Equip (Registered)	85,785.00 Dr			
	SGST	7,721.00 Dr			
	Tds Payable 2017-18	1,716.00 Cr			
	Yes Bank	99,511.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed detailed Voucher no .3894.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 822

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
2-Mar-18	To (as per details)	Bank Payment	BP\29	1,134.00	
	K Krishna Allow for Const Equip (Registered)	12,600.00 Dr			
	SGST	1,134.00 Dr			
	Tds Payable 2017-18	252.00 Cr			
	Yes Bank	14,616.00 Cr			
	<i>being cheque issued to K Krishna as per details Enclosed Voucher No 3895.</i>				
	To (as per details)	Bank Payment	BP\30	243.00	
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	SGST	243.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	3,132.00 Cr			
	<i>Being Cheque issued to Pappuram as per Enclosed Detailed voucher no 3896.</i>				
3-Mar-18	To (as per details)	Purchase	1496	10,641.60	
	B Venkatesh on Alc - Grouo B Venkatesh	1,39,523.00 Cr			
	Labour Charges (Registered)	23,648.00 Dr			
	Allowances for Equipment (Registered)	94,592.00 Dr			
	SGST	10,641.60 Dr			
	Round Off	0.20 Cr			
	<i>Being D Blocok 104'6" Slab Centering & Rods bending work against Bill No:- 014</i>				
	To (as per details)	Purchase	1497	5,774.58	
	B Venkatesh on Alc - Grouo B Venkatesh	75,711.00 Cr			
	Labour Charges (Registered)	12,832.00 Dr			
	Allowances for Equipment (Registered)	51,330.00 Dr			
	SGST	5,774.58 Dr			
	Round Off	0.16 Cr			
	<i>Being D Block Columns 4 for Flats 1 to 5 Rods bending; Centering & casting of slab work against Bill No:- 013</i>				
	To (as per details)	Purchase	1498	1,890.00	
	L Raju on Alc	24,780.00 Cr			
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Equipment (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	4,200.00 Dr			
	SGST	1,890.00 Dr			
	<i>Being G Block 402; 405 switches; 403 to 405 false ceiling; 401to 402 false ceiling works against Bill No:- 048</i>				
	To (as per details)	Purchase	1499	4,309.20	
	Tara Chand on Account	56,498.00 Cr			
	Labour Charges (Registered)	19,152.00 Dr			
	Allowances for Equipment (Registered)	19,152.00 Dr			
	Allowances for Consumables (Registered)	9,576.00 Dr			
	SGST	4,309.20 Dr			
	Round Off	0.40 Cr			
	<i>Being G Block kitchen Dado & Utiltiy tiles work</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 823

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
3-Mar-18	To (as per details)	Purchase	1500	938.97	
	P Manoj on Account	12,311.00 Cr			
	Labour Charges (Registered)	4,173.00 Dr			
	Allowances for Equipment (Registered)	3,130.00 Dr			
	Allowances for Consumables (Registered)	3,130.00 Dr			
	SGST	938.97 Dr			
	Round Off	0.06 Dr			
	<i>Being Civil works at NE Gate & Labour quarters; South Side & Labour quareter & Brick work.</i>				
	To (as per details)	Purchase	1501	1,282.50	
	V.Bal Reddy on A/c	16,815.00 Cr			
	Labour Charges (Registered)	5,700.00 Dr			
	Allowances for Equipment (Registered)	5,700.00 Dr			
	Allowances for Consumables (Registered)	2,850.00 Dr			
	SGST	1,282.50 Dr			
	<i>Being G Block Electrical works in 306; 406; 407</i>				
	To (as per details)	Purchase	1502	6,807.60	
	Rekha Pande on A/c - Group Rekha Pandey	89,255.00 Cr			
	Labour Charges (Registered)	30,256.00 Dr			
	Allowances for Equipment (Registered)	22,692.00 Dr			
	Allowances for Consumables (Registered)	22,692.00 Dr			
	SGST	6,807.60 Dr			
	Round Off	0.20 Cr			
	<i>Being D Block 001 & 002 ground floor Brick work.</i>				
5-Mar-18	To (as per details)	Purchase	1503	7,132.05	
	A Basha On Account	93,509.00 Cr			
	Painting Materials @ 18 %	79,245.00 Dr			
	SGST	7,132.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Extrernal painting work of G; B & I Block & C 107 & 104 C 003; 005; 405 to 407 against Bill No:- 016 dt:- 05.03.18</i>				
	To (as per details)	Purchase	1504	29.70	
	Mallikarjuna Enterprises	389.00 Cr			
	Plumbing & Sanitary @ 18%	330.00 Dr			
	SGST	29.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of construction material vide bill.no.378</i>				
6-Mar-18	To (as per details)	Purchase	1505	16.20	
	Shah Enterprises	212.00 Cr			
	Hardware Material @ 18 %	180.00 Dr			
	SGST	16.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of hardware material vide bill.no.18975</i>				
7-Mar-18	To (as per details)	Purchase	1506	56.16	
	Summit Sales LLP	736.00 Cr			
	Painting Materials @ 18 %	624.00 Dr			
	SGST	56.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of janta paste vide bill.no. 348 po.no.48732</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 824

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
7-Mar-18	To (as per details)	Purchase	1507	190.08	
	Jinkrupa Agency	2,492.00 Cr			
	Plumbing & Sanitary @ 18%	2,112.00 Dr			
	SGST	190.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase og pipes vide bill.no.524 po. no.48789</i>				
	To (as per details)	Purchase	1508	45.00	
	Venkataramana Stationery and Binding Works	590.00 Cr			
	Printing & Stationery @ 18%	500.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of stationery vide bill.no.537 po.no.48819</i>				
	To (as per details)	Purchase	1509	1,075.12	
	Shah Traders	14,096.00 Cr			
	Ms Grills & Pipes	11,945.80 Dr			
	SGST	1,075.12 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of M S Angle & steel tubes vide bill.no.2370 po.no.48742</i>				
	To (as per details)	Purchase	1510	1,152.00	
	Gautham Traders	15,104.00 Cr			
	Plumbing & Sanitary @ 18%	12,800.00 Dr			
	SGST	1,152.00 Dr			
	<i>Being purchase of C C Sheets vide bill.no. 854 po.no.48595</i>				
	To (as per details)	Purchase	1511	715.50	
	Elegant Enterprises	9,381.00 Cr			
	Electrical Material @ 18%	7,950.00 Dr			
	SGST	715.50 Dr			
	<i>Being purchase of eletrical material vide bill. no.488, 489 po.no.49017</i>				
	To (as per details)	Purchase	1512	715.50	
	Elegant Enterprises	9,381.00 Cr			
	Electrical Material @ 18%	7,950.00 Dr			
	SGST	715.50 Dr			
	<i>Being purchase of eletrical material vide bill. no.466, 467 po.no.48678</i>				
8-Mar-18	To (as per details)	Bank Payment	BP\24	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Aaron Associates	80.00 Cr			
	Yes Bank	4,560.00 Cr			
	<i>being NEFT to Aaron Associates towards for J work as per details enclosed against vou. no 5566</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
8-Mar-18	To (as per details)	Bank Payment	BP\25	2,970.00	
	G Mannem for Allow for Const Equip (Registered)	12,200.00 Dr			
	Labour Charges (Registered)	4,160.00 Dr			
	Allowances for Consumables (Registered)	4,160.00 Dr			
	Allowances for Equipment (Registered)	12,480.00 Dr			
	SGST	2,970.00 Dr			
	Tds Payable 2017-18	330.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	37,140.00 Cr			
	<i>being NEFT to G Mannem as per details enclosed vou.no 5567</i>				
	To (as per details)	Bank Payment	BP\27	504.00	
	M Sahdev Allow for Const Equip (Registered)	5,600.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	6,147.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosed Voucher No 5572</i>				
	To (as per details)	Bank Payment	BP\29	864.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	SGST	864.00 Dr			
	Tds Payable 2017-18	96.00 Cr			
	Yes Bank	11,232.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5569</i>				
	To (as per details)	Bank Payment	BP\30	720.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	5,400.00 Dr			
	Labour Charges (Registered)	520.00 Dr			
	Allowances for Consumables (Registered)	520.00 Dr			
	Allowances for Equipment (Registered)	1,560.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5571</i>				
	To (as per details)	Bank Payment	BP\32	405.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>being NEFT to N laxminarayana for J work as per details enclosed against vou.no 5573</i>				
	To (as per details)	Bank Payment	BP\33	513.00	
	P Manoj Allow for Const Equip (Registered)	5,700.00 Dr			
	SGST	513.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	<i>being NEFT to P Manoj towards Dept as per details enclosed against vou.no 5574</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
8-Mar-18	To (as per details)	Bank Payment	BP\34	495.00	
	P Praveen Kumar Allow for Const Equip (Registered)	5,500.00 Dr			
	SGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	6,355.00 Cr			
	<i>being NEFT to Praveen Kumar as per details enclosed Vou.no 5575</i>				
	To (as per details)	Bank Payment	BP\35	819.00	
	Pappuram Allow for Const Equip (Registered)	2,600.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	SGST	819.00 Dr			
	Tds Payable 2017-18	91.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,382.00 Cr			
	<i>being NEFT to Papu Ram as per details enclosed against vou.no 5576</i>				
	To (as per details)	Bank Payment	BP\36	333.00	
	Rekha Pande Allow for Const Equip (Registered)	3,700.00 Dr			
	SGST	333.00 Dr			
	Tds Payable 2017-18	37.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,454.00 Cr			
	<i>Being NEFT to Rekha Pande as per details Enclosed Voucher no 5577</i>				
	To (as per details)	Purchase	1513	42,112.98	
	Mahaveer Glass Plywood Hardware	5,47,469.00 Cr			
	Plywood/ Wood	4,67,922.00 Dr			
	SGST	42,112.98 Dr			
	Round Off	0.04 Dr			
	Tds Payable 2017-18	4,679.00 Cr			
	<i>Being purchase of 12mm French doors against Bill No:- 140dt:- 06.03.18 Vide Po No:- 46457 Dt:- 08.11.17</i>				
	To (as per details)	Bank Payment	BP\37	81.00	
	Srikanthjena Allow for Const Equip (Registered)	900.00 Dr			
	SGST	81.00 Dr			
	Tds Payable 2017-18	9.00 Cr			
	Yes Bank	1,053.00 Cr			
	<i>being NEFT to Srikanta Jena towards Dept as per details enclosed against Vouch 5578</i>				
	To (as per details)	Bank Payment	BP\38	484.00	
	Labour Charges (Registered)	1,075.00 Dr			
	Allowances for Consumables (Registered)	1,075.00 Dr			
	Allowances for Equipment (Registered)	3,225.00 Dr			
	SGST	484.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	6,289.00 Cr			
	<i>being NEFT to T Kurmanna for J work as per details enclosed against vou.no 5579</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 827

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
8-Mar-18	To (as per details)	Bank Payment	BP\39	828.00	
	Tarachand Allow for Const Equip (Registered)	3,400.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	SGST	828.00 Dr			
	Tds Payable 2017-18	92.00 Cr			
	Yes Bank	10,764.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work detials enclosed as per against Vou.no 5580</i>				
	To (as per details)	Bank Payment	BP\40	468.00	
	V Anand Allow for Const Equip (Registered)	5,200.00 Dr			
	SGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	<i>being NEFT to V Anand towards for dept work as per details enclosed against vou.no 5581</i>				
	To (as per details)	Bank Payment	BP\41	441.00	
	V Balreddy Allow for Const Equip (Registered)	4,900.00 Dr			
	SGST	441.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	<i>being NEFT to V Bal Reddy towards Dept as per details enclosed against vou.no 5582</i>				
	To (as per details)	Bank Payment	BP\45	567.00	
	K Krishna Allow for Const Equip (Registered)	6,300.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	126.00 Cr			
	Yes Bank	7,308.00 Cr			
	<i>being cheque issued to K Krishna as per details Enclosed Voucher No 3917.</i>				
	To (as per details)	Bank Payment	BP\46	1,444.00	
	G Snehalatha Allow for Constr Equip (Registered)	16,044.00 Dr			
	SGST	1,444.00 Dr			
	Tds Payable 2017-18	320.00 Cr			
	Yes Bank	18,612.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed detailed Voucher no .3916.</i>				
9-Mar-18	To (as per details)	Purchase	1514	130.50	
	Summit Sales LLP	1,711.00 Cr			
	Electrical Material @ 18%	1,450.00 Dr			
	SGST	130.50 Dr			
	<i>Being purchase of hardware vide bill.no.451 po.no.49015</i>				
	To (as per details)	Purchase	1515	291.60	
	Praful Sanitary	3,823.00 Cr			
	Plumbing & Sanitary @ 18%	3,240.00 Dr			
	SGST	291.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of RCC cover round vide bill.no.829 po.no.48773</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 828

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
9-Mar-18	To (as per details)	Purchase	1516	31.50	
	Sree Venkata Durga Anjaneya Steel Tubes	413.00 Cr			
	Plumbing & Sanitary @ 18%	350.00 Dr			
	SGST	31.50 Dr			
	Being purchase of clamps vide bill.no.288 po.no.48427				
12-Mar-18	By (as per details)	Sales	104		1,224.00
	G 403 Abhay Kumar Singh	16,048.00 Dr			
	Extra Spects @ 18%	13,600.00 Cr			
	SGST	1,224.00 Cr			
	Being extra specs				
	By (as per details)	Sales	105		12,000.00
	G 204 Prasun Ghosh	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	To (as per details)	Purchase	1517	924.76	
	Caps Gold Pvt Ltd	63,500.00 Cr			
	Business Pramotions @ 3%	61,650.49 Dr			
	SGST	924.76 Dr			
	Round Off	0.01 Cr			
	Being purchase of 20gms gold coin				
	To (as per details)	Purchase	1518	852.11	
	Summit Sales LLP	11,548.22 Cr			
	Consumables @ 18%	7,035.00 Dr			
	Consumables @ 28 %	1,564.00 Dr			
	Consumables/ Tools Nil Rated	1,245.00 Dr			
	SGST	852.11 Dr			
	Being purchase of consumables against Bill No:- 388 dt:- 24.02.18 vide Po No:- 48793 dt:- 23.02.18				
	To (as per details)	Purchase	1519	9,477.00	
	T Kurmanna	1,24,254.00 Cr			
	Labour Charges (Registered)	42,120.00 Dr			
	Allowances for Equipment (Registered)	42,120.00 Dr			
	Allowances for Consumables (Registered)	21,060.00 Dr			
	SGST	9,477.00 Dr			
	Being Soil shifting from Vista Homes to outside				
	To (as per details)	Purchase	1520	15,309.00	
	T Kurmanna	2,00,718.00 Cr			
	Labour Charges (Registered)	68,040.00 Dr			
	Allowances for Equipment (Registered)	68,040.00 Dr			
	Allowances for Consumables (Registered)	34,020.00 Dr			
	SGST	15,309.00 Dr			
	Being Soil shifting from Vista Homes to SOVLLP				
	To (as per details)	Purchase	1521	1,350.00	
	L Raju on A/c	17,700.00 Cr			
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	SGST	1,350.00 Dr			
	Being D Block 001; 002 Slab 3 pipes laying for slab & chipping work.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 829

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
12-Mar-18	To (as per details)	Purchase	1522	2,484.00	
	K Krishna on Account	32,568.00 Cr			
	Labour Charges (Registered)	11,040.00 Dr			
	Allowances for Equipment (Registered)	11,040.00 Dr			
	Allowances for Consumables (Registered)	5,520.00 Dr			
	SGST	2,484.00 Dr			
	<i>Being C Block Cellar Ducts scaffolding work.</i>				
	To (as per details)	Purchase	1523	1,386.46	
	P Manoj on Account	18,178.00 Cr			
	Labour Charges (Registered)	6,162.00 Dr			
	Allowances for Equipment (Registered)	4,621.50 Dr			
	Allowances for Consumables (Registered)	4,621.50 Dr			
	SGST	1,386.46 Dr			
	Round Off	0.08 Dr			
	<i>Being C & G Block Brick & pLastering 2 coats & D Block north side & Labour quarters 4" curb stone with PCC & CRS wall work.</i>				
	To (as per details)	Purchase	1524	1,480.50	
	B.Pochaiah On A/c	19,411.00 Cr			
	Labour Charges (Registered)	6,580.00 Dr			
	Allowances for Equipment (Registered)	6,580.00 Dr			
	Allowances for Consumables (Registered)	3,290.00 Dr			
	SGST	1,480.50 Dr			
	<i>Being G Block 004;104;404;103;06203;002;306;003 ;002;306;003 core cutting work.</i>				
	To (as per details)	Purchase	1525	6,121.71	
	T Kurmanna	80,262.00 Cr			
	Labour Charges (Registered)	27,208.00 Dr			
	Allowances for Equipment (Registered)	27,208.00 Dr			
	Allowances for Consumables (Registered)	13,603.00 Dr			
	SGST	6,121.71 Dr			
	Round Off	0.42 Cr			
	<i>Being F Block footing excavation soil shifting work (Part - from 006 to 009)</i>				
	To (as per details)	Purchase	1526	9,182.52	
	T Kurmanna	1,20,393.00 Cr			
	Labour Charges (Registered)	40,811.00 Dr			
	Allowances for Equipment (Registered)	40,811.00 Dr			
	Allowances for Consumables (Registered)	20,406.00 Dr			
	SGST	9,182.52 Dr			
	Round Off	0.04 Cr			
	<i>Being F Block footing excavation with JCB (Part - 1 009; 008; 007; 006)</i>				
	To (as per details)	Purchase	1527	6,376.95	
	T Kurmanna	83,609.00 Cr			
	Labour Charges (Registered)	28,342.00 Dr			
	Allowances for Equipment (Registered)	28,342.00 Dr			
	Allowances for Consumables (Registered)	14,171.00 Dr			
	SGST	6,376.95 Dr			
	Round Off	0.10 Dr			
	<i>Being North East Gate & C Block to labour quarters drive way to road 3" morrum with rolling, Water and levelling excavation work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 830

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
12-Mar-18	To (as per details)	Purchase	1528	4,531.95	
	Tara Chand on Account	59,419.00 Cr			
	Labour Charges (Registered)	20,142.00 Dr			
	Allowances for Equipment (Registered)	20,142.00 Dr			
	Allowances for Consumables (Registered)	10,071.00 Dr			
	SGST	4,531.95 Dr			
	Round Off	0.10 Dr			
	<i>Being G Block 107; 408 & 409 laying of Vitrified tiles with skirting & Bathroom tiles laying work.</i>				
	To (as per details)	Purchase	1529	1,665.00	
	V.Bal Reddy on A/c	21,830.00 Cr			
	Labour Charges (Registered)	7,400.00 Dr			
	Allowances for Equipment (Registered)	7,400.00 Dr			
	Allowances for Consumables (Registered)	3,700.00 Dr			
	SGST	1,665.00 Dr			
	<i>Being D Block 003 to 005 electrical work</i>				
	To (as per details)	Purchase	1530	14,806.80	
	Magaiya Sahdev on A/c - Group S Arjun	1,94,134.00 Cr			
	Labour Charges (Registered)	65,808.00 Dr			
	Allowances for Consumables (Registered)	49,356.00 Dr			
	Allowances for Equipment (Registered)	49,356.00 Dr			
	SGST	14,806.80 Dr			
	Round Off	0.40 Dr			
	<i>Being D Block Stilt floor cellar ceiling plastering work.</i>				
	By (as per details)	Sales	106		1,224.00
	G 204 Prasun Ghosh	16,048.00 Dr			
	Extra Spects @ 18%	13,600.00 Cr			
	SGST	1,224.00 Cr			
	<i>Being extra specs</i>				
16-Mar-18	To (as per details)	Bank Payment	BP\1	261.00	
	M Sahdev Allow for Const Equip (Registered)	2,900.00 Dr			
	SGST	261.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,988.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosed Voucher No 5604</i>				
	To (as per details)	Bank Payment	BP\4	599.00	
	Labour Charges (Registered)	1,330.00 Dr			
	Allowances for Consumables (Registered)	1,330.00 Dr			
	Allowances for Equipment (Registered)	3,990.00 Dr			
	SGST	599.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,781.00 Cr			
	<i>Being NEFT N Laxminarayana as per details enclosed Voucher No 5605</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 831

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-Mar-18	To (as per details)	Bank Payment	BP\5	990.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	SGST	990.00 Dr			
	Tds Payable 2017-18	110.00 Cr			
	Yes Bank	12,870.00 Cr			
	<i>being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5606</i>				
	To (as per details)	Bank Payment	BP\6	387.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,300.00 Dr			
	SGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,951.00 Cr			
	<i>being NEFT to P. Praveen Kumar as per details enclosed Vou.no 5607</i>				
	To (as per details)	Bank Payment	BP\7	963.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	SGST	963.00 Dr			
	Tds Payable 2017-18	107.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,254.00 Cr			
	<i>Being NEFT To Pappu Ram as per details Enclosed Vouchr No 5608</i>				
	To (as per details)	Bank Payment	BP\8	405.00	
	Rekha Pande Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	4,390.00 Cr			
	<i>Being NEFT to Rekha Pande as per details Enclosed Voucher no 5609</i>				
	To (as per details)	Bank Payment	BP\9	180.00	
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	SGST	180.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	<i>being NEFT to Srikanta Jena towards Dept as per details enclosed against Vouch 5610</i>				
	To (as per details)	Bank Payment	BP\10	468.00	
	Labour Charges (Registered)	1,040.00 Dr			
	Allowances for Consumables (Registered)	1,040.00 Dr			
	Allowances for Equipment (Registered)	3,120.00 Dr			
	SGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	<i>Being NEFT T Kurmanna as per details enclosed Voucher No 5611</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 832

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-Mar-18	To (as per details)	Bank Payment	BP\11	1,026.00	
	Tarachand Allow for Const Equip (Registered)	4,400.00 Dr			
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	SGST	1,026.00 Dr			
	Tds Payable 2017-18	114.00 Cr			
	Yes Bank	13,338.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work detials enclosed as per against Vou.no 5612</i>				
	To (as per details)	Bank Payment	BP\12	387.00	
	V Anand Allow for Const Equip (Registered)	4,300.00 Dr			
	SGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	<i>being NEFT to V Anand towards for dept work as per details enclosed against vou.no 5613</i>				
	To (as per details)	Bank Payment	BP\13	423.00	
	V Balreddy Allow for Const Equip (Registered)	4,700.00 Dr			
	SGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	<i>being NEFT to V Bal Reddy towards Dept as per details enclosed against vou.no 5614</i>				
	To (as per details)	Bank Payment	BP\14	657.00	
	L Raju Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	SGST	657.00 Dr			
	Tds Payable 2017-18	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5602</i>				
	To (as per details)	Bank Payment	BP\15	3,663.00	
	T Kurmanna Allow for Const Equip (Registered)	12,200.00 Dr			
	Labour Charges (Registered)	5,700.00 Dr			
	Allowances for Consumables (Registered)	5,700.00 Dr			
	Allowances for Equipment (Registered)	17,100.00 Dr			
	SGST	3,663.00 Dr			
	Tds Payable 2017-18	407.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,149.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 5600</i>				
	To (as per details)	Bank Payment	BP\16	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	<i>Being NEFT Aaron Associates as per details enclosed Voucher No 5599</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-Mar-18	To (as per details)	Bank Payment	BP\18	900.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	SGST	900.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5603</i>				
	To (as per details)	Bank Payment	BP\28	1,053.00	
	K Krishna Allow for Const Equip (Registered)	11,700.00 Dr			
	Tds Payable 2017-18	234.00 Cr			
	SGST	1,053.00 Dr			
	Yes Bank	13,572.00 Cr			
	<i>being cheque issued to K Krishna as per details Enclosed Voucher No 3936.</i>				
	To (as per details)	Bank Payment	BP\29	749.50	
	G Snehalatha Allow for Constr Equip (Registered)	8,325.00 Dr			
	Tds Payable 2017-18	167.00 Cr			
	SGST	749.50 Dr			
	Yes Bank	9,657.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed detailed voucher no 3935.</i>				
	To (as per details)	Bank Payment	BP\30	1,671.50	
	T Kurmanna Allow for Const Equip	18,573.00 Dr			
	Tds Payable 2017-18	371.00 Cr			
	SGST	1,671.50 Dr			
	Yes Bank	21,545.00 Cr			
	<i>Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3944.</i>				
	To (as per details)	Purchase	1531	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	SGST	54.00 Dr			
	<i>Being Machine hire charges against Bill No:- 1923 dt:- 13.03.18</i>				
	To (as per details)	Purchase	1532	747.98	
	Sai Lakshmi Enterprises	31,415.00 Cr			
	Sand @ 5%	13,204.77 Dr			
	Metal @ 5 %	16,714.29 Dr			
	SGST	747.98 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Robo Sand, 20mm & 40mm Metal against Bill No:- 265 Dt:- 15.03.18 vide vou.no:- 3250</i>				
	To (as per details)	Purchase	1533	1,226.43	
	Sri Lakshmi Enterprises (Material)	51,510.00 Cr			
	Sand @ 5%	49,057.00 Dr			
	SGST	1,226.43 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of River Sand against Bill No:- 75 Dt:- 15.03.18 vide vou.no:- 3251</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 834

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-Mar-18	To (as per details)	Purchase	1534	158.81	
	Sai Lakshmi Enterprises	6,670.00 Cr			
	Metal @ 5 %	6,352.38 Dr			
	SGST	158.81 Dr			
	<i>Being purchase of G.S.B material against Bill No:- 259 dt:- 07.03.18 vide against Vou. No:- 3230 from 02.03.18 to 07.03.18</i>				
17-Mar-18	To (as per details)	Purchase	1535	323.75	
	Sri Rama Paints & Pipe Fitting Stores	2,960.00 Cr			
	Painting Material @ 28%	2,312.52 Dr			
	SGST	323.75 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of white cement & wall care putty vide bill.no.5394</i>				
	To (as per details)	Purchase	1536	180.00	
	Mayur Enterprises	2,360.00 Cr			
	Plumbing & Sanitary @ 18%	2,000.00 Dr			
	SGST	180.00 Dr			
	<i>Being purchase of A C Sheets vide bill.no.62 req.no.49974</i>				
	To (as per details)	Purchase	1537	506.25	
	Rajadhani Tiles Company	21,263.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	20,250.00 Dr			
	SGST	506.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of tandur stone vide bill.no. 80 po.no.48542</i>				
	To (as per details)	Purchase	1538	343.22	
	Ace Business Solution	4,500.00 Cr			
	Repair & Maint Computer @ 18%	3,813.56 Dr			
	SGST	343.22 Dr			
	<i>Being purchase of Led 16" LG vide bill.no. 250 po.no.48581</i>				
	To (as per details)	Purchase	1539	389.00	
	Praful Sanitary	5,098.00 Cr			
	Plumbing & Sanitary @ 18%	4,320.00 Dr			
	SGST	389.00 Dr			
	<i>Being purchase of Pcc cover square vide bill.no.PS/17-18/810 po.no.48662</i>				
	To (as per details)	Purchase	1540	466.80	
	Reflection Electrical Pvt Ltd	8,714.00 Cr			
	Electrical Material @ 12 %	7,780.00 Dr			
	SGST	466.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of eletrical material vide bill. no.2202 po.no.48779</i>				
	To (as per details)	Purchase	1541	36.00	
	Summit Sales LLP	472.00 Cr			
	Electrical Material @ 18%	400.00 Dr			
	SGST	36.00 Dr			
	<i>Being purchase of insulation tape vide bill. no.343 po.no.48783</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 835

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
17-Mar-18	To (as per details)	Purchase	1542	164.70	
	Mahalaxmi Electricals & Sanitary	2,160.00 Cr			
	Electrical Material @ 18%	1,830.00 Dr			
	SGST	164.70 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of eletrical material for site</i>				
20-Mar-18	To (as per details)	Purchase	1543	273.42	
	Summit Sales LLP	3,585.00 Cr			
	Hardware Material @ 18 %	3,038.00 Dr			
	SGST	273.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of hardware material against bill.no.518,dtd,20/03/2018&po.no.48711,dtd,31585,dtd,20/02/2018.</i>				
	To (as per details)	Purchase	1544	472.50	
	Sri Bhavani Digitals	8,820.00 Cr			
	Advertising @ 12%	7,875.00 Dr			
	SGST	472.50 Dr			
	<i>Being advertisement charges against bill.no.333,dtd,06/03/2018&po.no.48615,dtd,15/02/2018.</i>				
21-Mar-18	To (as per details)	Purchase	1545	342.85	
	Sree Sai Sharanya Enterprises	14,400.00 Cr			
	Sand @ 5%	13,714.00 Dr			
	SGST	342.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of Sand against Bill No:- 186 Dt:- 09.02.18 Vide vou.no:- 3161 Dt:- 02.02.18 to 07.02.18</i>				
	To (as per details)	Purchase	1546	76,327.74	
	Vasant Enterprises	10,00,742.00 Cr			
	Steel @ 18 %	8,48,086.00 Dr			
	SGST	76,327.74 Dr			
	Round Off	0.52 Dr			
	<i>Being purchase of steel vide bill.no.664 against po.no.49776</i>				
22-Mar-18	To (as per details)	Purchase	1547	4,960.80	
	Summit Sales LLP	65,041.00 Cr			
	Equipment @ 18 %	55,120.00 Dr			
	SGST	4,960.80 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of video door against bill.no.533,dtd,22/03/2018&po.no.49016,dtd,07/03/2018.</i>				
23-Mar-18	To (as per details)	Bank Payment	BP\1	720.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	<i>Being NEFT Aaron Associates as per details enclosed Voucher No 5625</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 836

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
23-Mar-18	To (as per details)	Bank Payment	BP\3	2,682.00	
	G Mannem for Allow for Const Equip (Registered)	8,700.00 Dr			
	Labour Charges (Registered)	4,220.00 Dr			
	Allowances for Consumables (Registered)	4,220.00 Dr			
	Allowances for Equipment (Registered)	12,660.00 Dr			
	SGST	2,682.00 Dr			
	Tds Payable 2017-18	298.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	33,396.00 Cr			
	<i>being NEFT to G Mannem as per details enclosed vou.no 5627</i>				
	To (as per details)	Bank Payment	BP\5	738.00	
	L Raju Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	SGST	738.00 Dr			
	Tds Payable 2017-18	82.00 Cr			
	Yes Bank	9,594.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5629</i>				
	To (as per details)	Bank Payment	BP\6	612.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5630</i>				
	To (as per details)	Bank Payment	BP\7	306.00	
	M Sahdev Allow for Const Equip (Registered)	3,400.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,573.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosed Voucher No 5631</i>				
	To (as per details)	Bank Payment	BP\8	612.00	
	Labour Charges (Registered)	1,360.00 Dr			
	Allowances for Consumables (Registered)	1,360.00 Dr			
	Allowances for Equipment (Registered)	4,080.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>Being NEFT N Laxminaraya as per details enclosed Voucher No 5632</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 837

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
23-Mar-18	To (as per details)	Bank Payment	BP\9	234.00	
	Labour Charges (Registered)	520.00 Dr			
	Allowances for Consumables (Registered)	520.00 Dr			
	Allowances for Equipment (Registered)	1,560.00 Dr			
	SGST	234.00 Dr			
	Tds Payable 2017-18	26.00 Cr			
	Yes Bank	3,042.00 Cr			
	<i>Being NEFT N Sharadha as per details enclosed Voucher No 5633</i>				
	To (as per details)	Bank Payment	BP\10	720.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5634</i>				
	To (as per details)	Bank Payment	BP\11	306.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,400.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,898.00 Cr			
	<i>being NEFT to P. Praveen Kumar as per details enclosed Vou.no 5635</i>				
	To (as per details)	Bank Payment	BP\12	1,017.00	
	Pappuram Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	SGST	1,017.00 Dr			
	Tds Payable 2017-18	113.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,956.00 Cr			
	<i>Being NEFT To Pappu Ram as per details Enclosed Vouchr No 5636</i>				
	To (as per details)	Bank Payment	BP\13	288.00	
	Rekha Pande Allow for Const Equip (Registered)	3,200.00 Dr			
	SGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,869.00 Cr			
	<i>Being NEFT to Rekha Pande as per details Enclosed Voucher no 5637</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 838

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
23-Mar-18	To (as per details)	Bank Payment	BP\14	306.00	
	Srikanthjena Allow for Const Equip (Registered)	900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	<i>being NEFT to Srikanth Jena towards Dept as per details enclosed against Vouch 5638</i>				
	To (as per details)	Bank Payment	BP\15	405.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>Being NEFTT Kurmanna as per details enclosed Voucher No 6539</i>				
	To (as per details)	Bank Payment	BP\16	981.00	
	Tarachand Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Consumables (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	SGST	981.00 Dr			
	Tds Payable 2017-18	109.00 Cr			
	Yes Bank	12,753.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work details enclosed as per against Vou.no 5640</i>				
	To (as per details)	Bank Payment	BP\17	603.00	
	V Balreddy Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	SGST	603.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	<i>being NEFT to V Bal Reddy towards Dept as per details enclosed against vou.no 5641</i>				
	To (as per details)	Bank Payment	BP\22	3,119.50	
	G Snehalatha Allow for Constr Equip (Registered)	34,660.00 Dr			
	Tds Payable 2017-18	693.00 Cr			
	SGST	3,119.50 Dr			
	Yes Bank	40,206.00 Cr			
	<i>Being Cheque issued to G.Sneha Latha as per Enclosed detailed voucher no 3966.</i>				
	To (as per details)	Bank Payment	BP\24	405.00	
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	<i>Being Cheque issued to K.Krishna as per Enclosed detailed voucher no 3967.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 839

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
23-Mar-18	To (as per details)	Purchase	1548	1,756.84	
	Sai Lakshmi Enterprises	73,787.00 Cr			
	Sand @ 5%	59,316.20 Dr			
	Metal @ 5 %	10,957.14 Dr			
	SGST	1,756.84 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of River sand; Robo Sand; 20mm Metal & 40mm Machine cut metal against Bill No:- 275 dt:- 22.03.18 Vide vou. no;- 3268 dt:- 16.03.18 to 22.03.18</i>				
	To (as per details)	Purchase	1549	126.00	
	V Green Media Pvt Ltd	5,191.00 Cr			
	Advertisement @ 5%	5,040.00 Dr			
	SGST	126.00 Dr			
	Tds on Advertisement	101.00 Cr			
	<i>Being classified paper ad in The Hindu vide bill.no.VGM-1718-512</i>				
	To (as per details)	Purchase	1550	57.20	
	Vishwakarma Traders	750.00 Cr			
	Hardware Material @ 18 %	635.59 Dr			
	SGST	57.20 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of screws vide bill.no.574</i>				
	To (as per details)	Purchase	1551	83.53	
	Deccan Chronicle Holdings Limited	3,508.00 Cr			
	Advertisement @ 5%	3,341.00 Dr			
	SGST	83.53 Dr			
	Round Off	0.06 Cr			
	<i>Being classified paper ad in deccan chronicle news paper on 9th, 10th & 11th</i>				
	To (as per details)	Purchase	1552	178.20	
	Mahalaxmi Electricals & Sanitary	2,336.00 Cr			
	Plumbing & Sanitary @ 18%	1,980.00 Dr			
	SGST	178.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase o f plumbing material vide bill.no.321</i>				
24-Mar-18	To (as per details)	Purchase	1553	24,649.74	
	B Venkatesh on Alc - Grouo B Venkatesh	3,23,186.00 Cr			
	Labour Charges (Registered)	54,777.00 Dr			
	Allowances for Equipment (Registered)	2,19,109.00 Dr			
	SGST	24,649.74 Dr			
	Round Off	0.52 Dr			
	<i>Being D Block Slab - 4 Rods bending, Centring & casting.</i>				
	To (as per details)	Purchase	1554	3,076.02	
	P Praveen Kumar on Account	40,330.00 Cr			
	Labour Charges (Registered)	13,671.20 Dr			
	Allowances for Equipment (Registered)	13,671.20 Dr			
	Allowances for Consumables (Registered)	6,835.60 Dr			
	SGST	3,076.02 Dr			
	Round Off	0.04 Cr			
	<i>BeingG , D & C Blocks barrification work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 840

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
24-Mar-18	To (as per details)	Purchase	1555	9,458.10	
	Magaiya Sahdev on A/c - Group S Arjun	1,24,006.00 Cr			
	Labour Charges (Registered)	42,036.00 Dr			
	Allowances for Equipment (Registered)	31,527.00 Dr			
	Allowances for Consumables (Registered)	31,527.00 Dr			
	SGST	9,458.10 Dr			
	Round Off	0.20 Cr			
	<i>Being D Block 1st floor Brick work.</i>				
	To (as per details)	Purchase	1556	6,807.60	
	Rekha Pande on A/c - Group Rekha Pandey	89,255.00 Cr			
	Labour Charges (Registered)	30,256.00 Dr			
	Allowances for Consumables (Registered)	22,692.00 Dr			
	Allowances for Equipment (Registered)	22,692.00 Dr			
	SGST	6,807.60 Dr			
	Round Off	0.20 Cr			
	<i>Being D Block 1st floor brick work.</i>				
	To (as per details)	Purchase	1557	1,383.48	
	Tara Chand on Account	18,139.00 Cr			
	Labour Charges (Registered)	6,148.80 Dr			
	Allowances for Equipment (Registered)	6,148.80 Dr			
	Allowances for Consumables (Registered)	3,074.40 Dr			
	SGST	1,383.48 Dr			
	Round Off	0.04 Dr			
	<i>Being laying of Vitrified Tiles with skirting & Bathroom in C Block 403 Type C</i>				
	To (as per details)	Purchase	1558	596.70	
	Summit Sales LLP	7,824.00 Cr			
	Door @ 18%	6,630.00 Dr			
	SGST	596.70 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of sal wood beadings against bill.no.547,dtd,24/03/2018&po.no.49119,dtd,08/03/2018.</i>				
26-Mar-18	To (as per details)	Purchase	1559	85.55	
	Sri Raja Rajeshwara Traders	1,122.00 Cr			
	Hardware Material @ 18 %	950.50 Dr			
	SGST	85.55 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of MS Nails - 11/4" against Bill No:- 001274 dt:- 10.03.18 Vide Po No:- 49030 Dt:- 07.03.18</i>				
	To (as per details)	Purchase	1560	395.42	
	Summit Sales LLP	4,619.00 Cr			
	Hardware Materials @ 28 %	1,018.00 Dr			
	Hardware Material @ 18 %	2,810.00 Dr			
	SGST	395.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of White cement & MS Nails ; Fischers etc against Bill No:- 466 dt:- 13.03.18 Vide Po No:- 49190 dt:- 09.03.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 841

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
26-Mar-18	To (as per details)	Purchase	1561	63.00	
	Shubham Enterprises	826.00 Cr			
	Electrical Material @ 18%	700.00 Dr			
	SGST	63.00 Dr			
	<i>Being purchase of A/c Round Sheets & MCB</i>				
	<i>Dummies against Bill No:- 3272 dt:- 20.03.</i>				
	<i>18 Vide Po No:- 48947 dt:- 03.03.18</i>				
	To (as per details)	Purchase	1562	120.60	
	Vivid World	1,581.00 Cr			
	Repair & Maint Computer @ 18%	1,340.00 Dr			
	SGST	120.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Repairing of Tonners against Bill No:-</i>				
	<i>430 dt:- 07.03.18 Vide Po No:- 49357 Dt:-</i>				
	<i>05.03.18</i>				
	To (as per details)	Purchase	1563	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being Repairing of Tonners against Bill No:-</i>				
	<i>440 dt:- 16.03.18 Vide Po No:- 49304 Dt:-</i>				
	<i>16.03.18</i>				
	To (as per details)	Purchase	1565	140.40	
	Summit Sales LLP	1,841.00 Cr			
	Hardware Material @ 18 %	1,560.00 Dr			
	SGST	140.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Fischers & SS Screws</i>				
	<i>against Bill No:- 09.03.18 Vide Po No:-</i>				
	<i>48543 Dt:- 12.02.18</i>				
	To (as per details)	Purchase	1566	49.55	
	Sri Raja Rajeshwara Traders	650.00 Cr			
	Hardware Material @ 18 %	550.50 Dr			
	SGST	49.55 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Measuring Tapes against</i>				
	<i>Bill No:- 01220 dt:- 26.02.18 Vide Po No:-</i>				
	<i>48795 Dt:- 23.02.18</i>				
	To (as per details)	Purchase	1567	257.60	
	Summit Sales LLP	2,355.00 Cr			
	Chemicals @ 28 %	1,840.00 Dr			
	SGST	257.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals against bill.no.</i>				
	<i>26/03/2018&po.no.49170,dtd,10/03/2018.</i>				
	To (as per details)	Purchase	1568	464.40	
	Summit Sales LLP	6,088.80 Cr			
	Consumables @ 18%	5,160.00 Dr			
	SGST	464.40 Dr			
	<i>Being purchase of consumables against bill.</i>				
	<i>no.506,dtd,17/03/2018&po.no.49170,dtd,10</i>				
	<i>/03/2018.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 842

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
26-Mar-18	To (as per details)	Purchase	1570	573.75	
	Summit Sales LLP	7,523.00 Cr			
	Plumbing & Sanitary @ 18%	6,375.00 Dr			
	SGST	573.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchasee of plumbing material against bill.no.552,dtd,26/03/2018&po.no.48845,dtd,27/02/2018.</i>				
27-Mar-18	By (as per details)	Sales	107		39,415.50
	F 207 Dasari Chandrasekhar	7,35,756.00 Dr			
	Installments Receivable 17-18 @ 12%	6,56,925.00 Cr			
	SGST	39,415.50 Cr			
	<i>Being booking amount, I & II Installment</i>				
	To (as per details)	Purchase	1571	2,279.13	
	Caps Gold Pvt Ltd	1,56,500.00 Cr			
	Business Pramotions @ 3%	1,51,942.00 Dr			
	SGST	2,279.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of 50 grms of 24K gold coins</i>				
	To (as per details)	Purchase	1572	1,453.86	
	P.Satish Kumar	19,062.00 Cr			
	Ms Grills & Pipes	16,154.00 Dr			
	SGST	1,453.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of MS Z Angles Templates against Bill No:- 041 dt:- 27.03.18 Vide Po No:- 48739 Dt:- 22.02.18</i>				
	To (as per details)	Purchase	1573	339.56	
	P.Satish Kumar	4,452.00 Cr			
	Ms Grills & Pipes	3,772.86 Dr			
	SGST	339.56 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of MS Grills against Bill No:- 043 Dt:- 27.03.18 Vide Po No:- 48176 Dt:- 25.01.18</i>				
	To (as per details)	Purchase	1574	3,027.89	
	P.Satish Kumar	39,699.00 Cr			
	Ms Grills & Pipes	33,643.18 Dr			
	SGST	3,027.89 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of MS Grills railing against Bill No:- 040 Dt:- 27.03.18 Vide Po No:- 46049 Dt:- 14.11.17</i>				
	To (as per details)	Purchase	1575	939.40	
	Sri Giriraj Trading Co	8,589.00 Cr			
	Painting Material @ 28%	6,710.00 Dr			
	SGST	939.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Polishing Material against Bill No:- 1254 dt:- 08.03.18 for flats G 301 to 309 & 401 to 409</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 843

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-Mar-18	To (as per details)	Purchase	1576	602.00	
	Sri Giriraj Trading Co	5,504.00 Cr			
	Painting Material @ 28%	4,300.00 Dr			
	SGST	602.00 Dr			
	<i>Being purchase of Polishing Material against Bill No:- 1256 dt:- 09.03.18 for flats G 301 to 309 & 401 to 409</i>				
	To (as per details)	Purchase	1577	8,174.88	
	Abdul Aziz	1,06,274.00 Cr			
	False Ceiling Material @ 18 %	90,832.00 Dr			
	SGST	8,174.88 Dr			
	Round Off	0.24 Dr			
	TDS on Contractor	908.00 Cr			
	<i>Being POP of False Ceiling of G Block 103; 106; 401; 402 to 404 against Bill No:- 037 dt:- 13.03.18 vide Po No:- 48343 dt:- 02.02.18</i>				
	To (as per details)	Purchase	1578	6,589.35	
	Pappu Ram On A/c	86,394.00 Cr			
	Labour Charges (Registered)	29,286.00 Dr			
	Allowances for Equipment (Registered)	29,286.00 Dr			
	Allowances for Consumables (Registered)	14,643.00 Dr			
	SGST	6,589.35 Dr			
	Round Off	0.30 Dr			
	<i>Being G Block Granite work in Type A & B against Bill No:- 238 dt:- 01.03.2018</i>				
	To (as per details)	Purchase	1579	4,875.19	
	A Basha On Account	63,919.00 Cr			
	Painting Materials @ 18 %	54,168.75 Dr			
	SGST	4,875.19 Dr			
	Round Off	0.13 Cr			
	<i>Being purchase of G Block External painting work against Bill No:- 017 dt:- 16.03.18</i>				
	To (as per details)	Purchase	1580	3,949.92	
	Sree Panduranga Timber Traders	51,788.00 Cr			
	Plywood/ Wood	43,888.00 Dr			
	SGST	3,949.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of Salwood against bill No:- 143 dt:- 01.03.18 Vide Po no:- 48710 Dt:- 20.02.18</i>				
	To (as per details)	Purchase	1581	4,140.54	
	Sree Panduranga Timber Traders	54,287.00 Cr			
	Plywood/ Wood	46,006.00 Dr			
	SGST	4,140.54 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of Salwood against Bill No:- 142 dt:- 27.02.18 vide Po No:- 48710 dt:- 20.02.18</i>				
	To (as per details)	Purchase	1583	2,052.00	
	Purnima Mosaic Tiles	26,904.00 Cr			
	Tiles @ 18%	22,800.00 Dr			
	SGST	2,052.00 Dr			
	<i>Being purchase of Curb Stones against Bill No:- 107 dt:- 28.02.18 Vide Po No:- 48540 Dt:- 15.02.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 844

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-Mar-18	To (as per details)	Purchase	1584	1,277.64	
	Praful Sanitary	16,751.00 Cr			
	Plumbing & Sanitary @ 18%	14,196.00 Dr			
	SGST	1,277.64 Dr			
	Round Off	0.28 Cr			
	Being purchase of PVC flush Tank against Bill NO:- 853 dt:- 08.03.18 Vide pO No:- 49019 Dt:- 07.03.18				
	To (as per details)	Purchase	1585	1,287.77	
	Ganesh Tube Traders	18,384.00 Cr			
	Plumbing & Sanitary @ 18%	11,206.84 Dr			
	Plumbing & Sanitary @ 18%	3,101.64 Dr			
	Transpotation Charges Exempt	1,500.00 Dr			
	SGST	1,287.77 Dr			
	Round Off	0.02 Cr			
	Being purchase of GI Pipes with material against Bill No:- 542 Dt:- 26.02.18 Vide Po No:- 48808 dt:- 24.02.18				
	To (as per details)	Purchase	1586	803.25	
	Summit Sales LLP	10,532.00 Cr			
	Plywood/ Wood	8,925.00 Dr			
	SGST	803.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of Salwood beading against Bill No:- 386 dt:- 07.03.18 vide Po No:- 48298 dt:- 01.02.18				
	To (as per details)	Purchase	1587	1,958.13	
	Summit Sales LLP	25,673.00 Cr			
	Electrical Material @ 18%	21,757.00 Dr			
	SGST	1,958.13 Dr			
	Round Off	0.26 Cr			
	Being purchase of PVC Electrical material against Bill No:- 467 dt:- 13.03.18 Vide Po No:- 49018 Dt:- 7.03.18				
	To (as per details)	Purchase	1588	2,381.28	
	Summit Sales LLP	31,221.00 Cr			
	Tiles @ 18%	26,458.65 Dr			
	SGST	2,381.28 Dr			
	Round Off	0.21 Cr			
	Being purchase of Bathroom tiles against Bill No:- 468 dt:- 13.03.18 Vide Po No:- 49038 Dt:- 07.03.18				
	To (as per details)	Purchase	1589	2,231.11	
	Anisha Associates	20,399.00 Cr			
	Chemicals @ 28 %	15,936.50 Dr			
	SGST	2,231.11 Dr			
	Round Off	0.28 Dr			
	Being purchase of RBR Bonding Agent against Bill No:- 1345 dt:- 12.03.18 Vide Po No:- 48968 dt:- 07.03.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 845

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-Mar-18	To (as per details)	Purchase	1590	324.14	
	Anisha Associates	4,250.00 Cr			
	Chemicals @ 18 %	3,601.50 Dr			
	SGST	324.14 Dr			
	Round Off	0.22 Dr			
	Being purchase of RBR Bonding Agent against Bill No:- 1344 dt:- 12.03.18 Vide Po No:- 48968 dt:- 07.03.18				
	To (as per details)	Purchase	1591	7,142.97	
	Summit Sales LLP	93,652.00 Cr			
	Door @ 18%	79,366.30 Dr			
	SGST	7,142.97 Dr			
	Round Off	0.24 Cr			
	Being purchase of Pannel Doors against Bill No:- 453 dt:- 09.03.18 Vide Po N o:- 49022 Dt-07.03.18				
	To (as per details)	Purchase	1592	43,590.74	
	Vasant Enterprises	5,71,523.00 Cr			
	Steel @ 18 %	4,75,209.00 Dr			
	Transportation Charges @ 18%	6,750.50 Dr			
	Freight Charges @ 18%	2,382.00 Dr			
	SGST	43,590.74 Dr			
	Round Off	0.02 Dr			
	Being purchase of Steel against Bill No:- 660 dt:- 09.03.18 vide Po No:- 48866 dt:- 28.02.18				
	To (as per details)	Purchase	1593	54,353.70	
	Vasant Enterprises	7,12,637.00 Cr			
	Steel @ 18 %	5,92,727.40 Dr			
	Transportation Charges @ 18%	8,268.50 Dr			
	Freight Charges @ 18%	2,934.00 Dr			
	SGST	54,353.70 Dr			
	Round Off	0.30 Cr			
	Being purchase of Steel against Bill No:- 657 dt:- 03.03.18 vide Po No:- 48830 dt:- 24.02.18				
	To (as per details)	Purchase	1594	2,299.57	
	S L Infra	30,150.00 Cr			
	Cement / Ready Mix @ 18 %	25,550.82 Dr			
	SGST	2,299.57 Dr			
	Round Off	0.04 Dr			
	Being purchase of RMC M20 against Bill No:- 480 dt:- 28.02.18 vide Po No:- 46939 dt:- 30.11.17				
	To (as per details)	Purchase	1595	1,27,249.61	
	Vasant Enterprises	16,68,384.00 Cr			
	Steel @ 18 %	13,87,292.00 Dr			
	Transportation Charges @ 18%	19,554.50 Dr			
	Freight Charges @ 18%	7,038.00 Dr			
	SGST	1,27,249.61 Dr			
	Round Off	0.28 Dr			
	Being purchase of Steel against Bill No:- 655 dt:- 11.02.18 vide Po No:- 48494 dt:- 10.02.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 846

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-Mar-18	To (as per details)	Purchase	1596	1,062.00	
	Pridesan Engineers Pvt Ltd	13,924.00 Cr			
	Plumbing & Sanitary @ 18%	11,800.00 Dr			
	SGST	1,062.00 Dr			
	Being purchase of Starter against Bill No:- 463 dt:- 27.02.18 vide Po No:- 48823 dt:- 24. 02.18				
	To (as per details)	Purchase	1597	12,121.30	
	Summit Sales LLP	1,58,924.00 Cr			
	Door @ 18%	1,34,681.10 Dr			
	SGST	12,121.30 Dr			
	Round Off	0.30 Dr			
	Being purchase of Doors, Stoppers; Cylindrical locks & Mortise locks against Bill No:- 385 dt:- 07.03.18 Vide Po No:- 48297 Dt:- 01.02.18				
	To (as per details)	Purchase	1598	2,410.74	
	Summit Sales LLP	31,607.00 Cr			
	Electrical Material @ 18%	26,786.00 Dr			
	SGST	2,410.74 Dr			
	Round Off	0.48 Cr			
	Being purchase of Electrical material against Bill no:- 390 dt:- 07.03.18 Vide Po No:- 48388 dt:- 05.02.18				
	To (as per details)	Purchase	1599	292.50	
	Atlas Security and Safety Inc	3,835.00 Cr			
	Hardware Material @ 18 %	3,250.00 Dr			
	SGST	292.50 Dr			
	Being purchase of Spring post against Bill No:- 1424 dt:- 05.03.18 Vide Po No:- 48927 dt:- 02.03.18				
	By (as per details)	Sales	108		39,663.00
	F 304 Raghu Kalanadhabatla	7,40,376.00 Dr			
	Installments Receivable 17-18 @ 12%	6,61,050.00 Cr			
	SGST	39,663.00 Cr			
	Being booking amount, I & II Installment				
28-Mar-18	To (as per details)	Purchase	1600	76,398.57	
	Vasant Enterprises	10,01,671.00 Cr			
	Steel @ 18 %	8,48,873.00 Dr			
	SGST	76,398.57 Dr			
	Round Off	0.86 Dr			
	Being purchase of steel vide bill.no.665 against po.no.49777				
29-Mar-18	To (as per details)	Purchase	1601	1,228.95	
	Summit Sales LLP	16,113.00 Cr			
	Electrical Material @ 18%	13,655.00 Dr			
	SGST	1,228.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of Electrical material against Bill No:- 498 dt:- 16.03.18 Vide Po No:- 49214 dt:- 13.03.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 847

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
29-Mar-18	To (as per details)	Purchase	1602	2,124.25	
	Summit Sales LLP	27,851.00 Cr			
	Electrical Material @ 18%	23,602.80 Dr			
	SGST	2,124.25 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of Electrical material against Bill No:- 505 dt:- 17.03.2018 vide Po No:- 49101 dt:- 08.03.18</i>				
	To (as per details)	Purchase	1603	2,209.50	
	Summit Sales LLP	28,969.00 Cr			
	Electrical Material @ 18%	24,550.00 Dr			
	SGST	2,209.50 Dr			
	<i>Being purchase of Electrical material against Bill No:- 497 dt:- 16.03.18 Vide Po No:- 49213 dt:- 13.03.18</i>				
	To (as per details)	Purchase	1604	3,021.18	
	Premier Engineering Corporation	39,611.00 Cr			
	Electrical Material @ 18%	33,568.64 Dr			
	SGST	3,021.18 Dr			
	<i>Being purchase of Electrical wires against Bill No:- 1386 dt:- 15.03.18 Vide Po No:- 48695 dt:- 23.0.18</i>				
	To (as per details)	Purchase	1605	697.74	
	Shah Traders	9,148.00 Cr			
	Ms Grills & Pipes	7,752.66 Dr			
	SGST	697.74 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of MS pipes against Bill No:- 2591 dt:- 14.03.18 vide Po no:- 49069 dt:- 06.03.18</i>				
	To (as per details)	Purchase	1606	5,953.50	
	Sai Vishal Enterprises	78,057.00 Cr			
	Cement Solid Blocks @ 18%	66,150.00 Dr			
	SGST	5,953.50 Dr			
	<i>Being purchase of Solid Bricks (6") against Bill No:- 403 dt:- 19.03.18 Vide Po No:- 48712 dt:- 20.02.18</i>				
	To (as per details)	Purchase	1607	2,430.00	
	Sai Vishal Enterprises	31,860.00 Cr			
	Cement Solid Blocks @ 18%	27,000.00 Dr			
	SGST	2,430.00 Dr			
	<i>Being purchase of solid bricks 4' against bill. no.409 dtd:19.03.18 vide po.no.48712 dtd:20.02.18</i>				
	To (as per details)	Purchase	1608	111.60	
	Summit Sales LLP	1,463.00 Cr			
	Hardware Material @ 18 %	1,240.00 Dr			
	SGST	111.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Electrical Tape & Tefflon tape against Bill No:- 390 dt:- 24.02.18 vide Po No:- 48790 dt:- 24.02.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 848

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
29-Mar-18	To (as per details)	Purchase	1609	958.45	
	Sai Lakshmi Enterprises	40,255.00 Cr			
	Sand @ 5%	6,490.48 Dr			
	Metal @ 5 %	5,014.29 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	Sand @ 5%	17,142.86 Dr			
	SGST	958.45 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of sand, 20mm metal red soil vide bill.no.281</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\1	972.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	SGST	972.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	12,636.00 Cr			
	<i>being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5653</i>				
	To (as per details)	Bank Payment	BP\2	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	<i>Being NEFT Aaron Associates as per details enclosed Voucher No 5644</i>				
	To (as per details)	Bank Payment	BP\3	3,879.00	
	G Mannem for Allow for Const Equip (Registered)	11,500.00 Dr			
	Labour Charges (Registered)	6,320.00 Dr			
	Allowances for Consumables (Registered)	6,320.00 Dr			
	Allowances for Equipment (Registered)	18,960.00 Dr			
	SGST	3,879.00 Dr			
	Tds Payable 2017-18	431.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	48,957.00 Cr			
	<i>being NEFT to G Mannem as per details enclosed vou.no 5645</i>				
	To (as per details)	Bank Payment	BP\4	720.00	
	L Raju Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5648</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 849

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Mar-18	To (as per details)	Bank Payment	BP\6	504.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,600.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5649</i>				
	To (as per details)	Bank Payment	BP\7	207.00	
	M Sahdev Allow for Const Equip (Registered)	2,300.00 Dr			
	SGST	207.00 Dr			
	Tds Payable 2017-18	23.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,286.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosed Voucher No 5650</i>				
	To (as per details)	Bank Payment	BP\8	630.00	
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>Being NEFT N Laxminarayana as per details enclosed Voucher No 5651</i>				
	To (as per details)	Bank Payment	BP\9	765.00	
	Labour Charges (Registered)	1,700.00 Dr			
	Allowances for Consumables (Registered)	1,700.00 Dr			
	Allowances for Equipment (Registered)	5,100.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>Being NEFT N Sharadha as per details enclosed Voucher No 5652</i>				
	To (as per details)	Bank Payment	BP\10	351.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,900.00 Dr			
	SGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,483.00 Cr			
	<i>being NEFT to P. Praveen Kumar as per details enclosed Vou.no 5654</i>				
	To (as per details)	Bank Payment	BP\11	972.00	
	Pappuram Allow for Const Equip (Registered)	3,800.00 Dr			
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	SGST	972.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,371.00 Cr			
	<i>Being NEFT To Pappu Ram as per details Enclosed Vouchr No 5655</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 850

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Mar-18	To (as per details)	Bank Payment	BP\12	144.00	
	Rekha Pande Allow for Const Equip (Registered)	1,600.00 Dr			
	SGST	144.00 Dr			
	Tds Payable 2017-18	16.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	997.00 Cr			
	<i>Being NEFT to Rekha Pande as per details Enclosed Voucher no 5656</i>				
	To (as per details)	Bank Payment	BP\13	504.00	
	Srikanthjena Allow for Const Equip (Registered)	3,100.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>being NEFT to Srikanta Jena towards Dept as per details enclosed against Vouch 5657</i>				
	To (as per details)	Bank Payment	BP\14	351.00	
	Labour Charges (Registered)	780.00 Dr			
	Allowances for Consumables (Registered)	780.00 Dr			
	Allowances for Equipment (Registered)	2,340.00 Dr			
	SGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	<i>Being NEFT T Kurmanna as per details enclosed Voucher No 5658</i>				
	To (as per details)	Bank Payment	BP\15	1,026.00	
	Tarachand Allow for Const Equip (Registered)	4,900.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	SGST	1,026.00 Dr			
	Tds Payable 2017-18	114.00 Cr			
	Yes Bank	13,338.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work detials enclosed as per against Vou.no 5659</i>				
	To (as per details)	Bank Payment	BP\16	342.00	
	V Anand Allow for Const Equip (Registered)	3,800.00 Dr			
	SGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	<i>being NEFT to V Anand towards for dept work as per details enclosed against vou.no 5660</i>				
	To (as per details)	Bank Payment	BP\17	351.00	
	V Balreddy Allow for Const Equip (Registered)	3,900.00 Dr			
	SGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	<i>being NEFT to V Bal Reddy towards Dept as per details enclosed against vou.no 5661</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 851

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Mar-18	To (as per details)	Purchase	1610	16,810.74	
	A Basha On Account	2,20,407.00 Cr			
	Painting Materials @ 18 %	1,86,786.00 Dr			
	SGST	16,810.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of Painting material for G Block internal painting against Bill No:- 018 Dt:- 29.03.18</i>				
	To (as per details)	Purchase	1611	22,619.74	
	Linus Consultants Pvt Ltd	2,96,570.00 Cr			
	Modular Cabinets @ 18%	2,51,330.40 Dr			
	SGST	22,619.74 Dr			
	Round Off	0.12 Dr			
	<i>Being Modular Cabinets work G 103;106;404;405;407; C -003;005;103;405 against Bill No:- 058 Dt:- 08.03.18 Vide Po No:- 48295 dt:- 02.02.18</i>				
	To (as per details)	Bank Payment	BP\33	225.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	SGST	225.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	<i>being NEFT to M Sudharshan for J work as per details enclosed against vou.no 5571</i>				
	To (as per details)	Purchase	1612	2,947.50	
	Soham Modi Huf	38,317.00 Cr			
	Car Hires Charges	32,750.00 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being car hire charges for the month of Mar -17 vide bill.no.SM (HUF)/123</i>				
	To (as per details)	Purchase	1613	1,232.50	
	Sri Lakshmi Enterprises (Material)	51,765.00 Cr			
	Sand @ 5%	49,300.00 Dr			
	SGST	1,232.50 Dr			
	<i>Being purchase of sand vide bill.no.88</i>				
	To (as per details)	Purchase	1614	2,583.71	
	Sai Lakshmi Enterprises	1,08,516.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	23,809.52 Dr			
	Granite @ 5%	22,857.12 Dr			
	Metal @ 5 %	3,428.58 Dr			
	Sand @ 5%	14,000.00 Dr			
	GSB @ 5%	39,253.33 Dr			
	SGST	2,583.71 Dr			
	Round Off	0.03 Dr			
	<i>Being purchase of building material vide bill. no.inv243</i>				
	To (as per details)	Bank Payment	BP\47	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	<i>Being NEFT to K.Krishna as per Enclosed detailed voucher no 3987</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 852

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-Mar-18	To (as per details)	Bank Payment	BP\49	1,247.00	
	T Kurmanna Allow for Const Equip (Registered)	13,855.00 Dr			
	SGST	1,247.00 Dr			
	Tds Payable 2017-18	277.00 Cr			
	Yes Bank	16,072.00 Cr			
	Being NEFT to T kurmanna as per details				
	Enclosed Voucher No 3988				
	To (as per details)	Bank Payment	BP\50	4,961.00	
	G Snehalatha Allow for Constr Equip (Registered)	55,120.00 Dr			
	SGST	4,961.00 Dr			
	Tds Payable 2017-18	1,103.00 Cr			
	Yes Bank	63,939.00 Cr			
	Being NEFT to G.Sneha Latha as per				
	Enclosed detailed voucher no 3986				
	By (as per details)	Sales	109		540.00
	G 002 Sai Srujana	7,080.00 Dr			
	Extra Spects @ 18%	6,000.00 Cr			
	SGST	540.00 Cr			
	Being extra specs				
	By (as per details)	Sales	110		12,000.00
	G 002 Sai Srujana	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	111		680.40
	G 001 Nagula Laxminarayana	8,921.00 Dr			
	Extra Spects @ 18%	7,560.00 Cr			
	SGST	680.40 Cr			
	Round Off	0.20 Cr			
	Being extra specs				
	By (as per details)	Sales	112		12,000.00
	G 004 Galeti Ramana	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	113		162.90
	G 004 Galeti Ramana	2,136.00 Dr			
	Extra Spects @ 18%	1,810.00 Cr			
	SGST	162.90 Cr			
	Round Off	0.20 Cr			
	Being extra specs				
	By (as per details)	Sales	114		12,000.00
	G 208 MV Krishnaiah	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
31-Mar-18	To (as per details)	Purchase	1615	1,350.00	
	L Raju on A/c	17,700.00 Cr			
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	SGST	1,350.00 Dr			
	Being pipe laying work for slab's D201,202(				
	D-Block)				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 853

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Mar-18	To (as per details)	Purchase	1616	1,162.35	
	G Mannem on Alc - Group T Srinivasulu	15,239.00 Cr			
	Labour Charges (Registered)	5,166.00 Dr			
	Allowances for Equipment (Registered)	5,166.00 Dr			
	Allowances for Consumables (Registered)	2,583.00 Dr			
	SGST	1,162.35 Dr			
	Round Off	0.70 Cr			
	<i>Being F Block footings Pcc work and C&D Block drive way plinth beams excavation .</i>				
	To (as per details)	Purchase	1617	11,996.46	
	P Manoj on Account	1,57,288.00 Cr			
	Labour Charges (Registered)	53,318.00 Dr			
	Allowances for Equipment (Registered)	39,988.00 Dr			
	Allowances for Consumables (Registered)	39,988.00 Dr			
	SGST	11,996.46 Dr			
	Round Off	1.08 Dr			
	<i>Being civil work for central land scape area C & B block.</i>				
	To (as per details)	Purchase	1618	6,759.90	
	B Venkatesh on Alc - Grouo B Venkatesh	88,630.00 Cr			
	Labour Charges (Registered)	15,022.00 Dr			
	Allowances for Equipment (Registered)	60,088.00 Dr			
	SGST	6,759.90 Dr			
	Round Off	0.20 Dr			
	<i>Being F block footings rod bending,centring, casting work done.</i>				
	To (as per details)	Purchase	1619	9,337.77	
	M.Sudharshan	1,21,391.00 Cr			
	Aluminium Windows	1,03,753.00 Dr			
	SGST	9,337.77 Dr			
	Round Off	0.46 Dr			
	Tds Payable 2017-18	1,038.00 Cr			
	<i>Being alluminium windows work for G-103, 106,404,405,407 & C-005,103.</i>				
	To (as per details)	Purchase	1620	6,147.09	
	B Venkatesh on Alc - Grouo B Venkatesh	80,595.00 Cr			
	Labour Charges (Registered)	13,660.00 Dr			
	Allowances for Equipment (Registered)	54,641.00 Dr			
	SGST	6,147.09 Dr			
	Round Off	0.18 Cr			
	<i>Being D Block column 5 rod bending, centring,casting.</i>				
	To (as per details)	Purchase	1621	9,820.17	
	A Basha On Account	1,28,754.00 Cr			
	Painting Materials @ 18 %	1,09,113.00 Dr			
	SGST	9,820.17 Dr			
	Round Off	0.66 Dr			
	<i>Being G Block flats 007,402 to 408, external elevation painting work done.</i>				
	To (as per details)	Purchase	1622	4,091.85	
	N Laxminarayana on Account	53,649.00 Cr			
	Painting Materials @ 18 %	45,465.00 Dr			
	SGST	4,091.85 Dr			
	Round Off	0.30 Dr			
	<i>Being B block labour quarters curb stone enamel painting work done.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 854

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Mar-18	To (as per details)	Purchase	1623	47.52	
	Venkataramana Stationery and Binding Works	623.04 Cr			
	Printing & Stationery @ 18%	528.00 Dr			
	SGST	47.52 Dr			
	<i>Being purchase of stationary material against bill.no.616,dtd,15/03/2018&po.no.49020,dtd,07/03/2018.</i>				
	To (as per details)	Purchase	1624	826.20	
	Shree Wires & Wire Nettings	10,832.00 Cr			
	Hardware Material @ 18 %	9,180.00 Dr			
	SGST	826.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of binding wire 20 guage against bill.no.749,dtd,19/03/18.&po.no.48834,dtd,26/02/2018.</i>				
	To (as per details)	Purchase	1625	1,701.00	
	Sai Vishal Enterprises	22,302.00 Cr			
	Cement Solid Blocks @ 18%	18,900.00 Dr			
	SGST	1,701.00 Dr			
	<i>Being purchase of cement solid blocks against bill.no.420,dtd,24/03/2018&po.no.48054,dtd,19/01/2018.</i>				
	To (as per details)	Purchase	1626	1,833.53	
	Summit Sales LLP	24,040.00 Cr			
	Plumbing & Sanitary @ 18%	20,372.60 Dr			
	SGST	1,833.53 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of plumbing material against bill.no.26/03/2018&po.no.49110,dtd,08/03/2018.</i>				
	To (as per details)	Purchase	1627	2,756.43	
	MPPL Common Expenses	35,527.00 Cr			
	Admin & Marketing Common Expenses	30,627.00 Dr			
	SGST	2,756.43 Dr			
	TDS on Contractor	613.00 Cr			
	Round Off	0.14 Dr			
	<i>Being purchase of admin & marketing service charges for the month of the month of Mar-18</i>				
	To (as per details)	Purchase	1628	6,091.47	
	Summit Sales LLP	79,866.00 Cr			
	Plumbing & Sanitary @ 18%	67,683.00 Dr			
	SGST	6,091.47 Dr			
	Round Off	0.06 Dr			
	<i>Being amount credited to Summit sales towards purchase of Plumbing material against bill no :- 561 dtd 26.03.2018 and PO no 49108.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 855

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Mar-18	To (as per details)	Purchase	1629	9,735.13	
	Praful Sanitary	1,30,638.00 Cr			
	Plumbing & Sanitary @ 18%	1,08,168.16 Dr			
	SGST	9,735.13 Dr			
	Transpotation Charges Exempt	3,000.00 Dr			
	Round Off	0.42 Cr			
	<i>Being amount credited to Praful sanitary towards purchase of plumbing material against bill no :- PS/17-18/910 dtd 22.03.2018 and PO no:- 48703.</i>				
	To (as per details)	Purchase	1630	11,669.49	
	S L Infra	1,53,000.00 Cr			
	Cement / Ready Mix @ 18 %	1,29,661.04 Dr			
	SGST	11,669.49 Dr			
	Round Off	0.02 Cr			
	<i>Being amount credited to SL infra towards purchase of cement against bill no :- 512 dtd 23.03.2018 and po no 48757</i>				
	To (as per details)	Purchase	1631	1,689.30	
	Pappu Ram On A/c	22,148.00 Cr			
	Labour Charges (Registered)	7,508.00 Dr			
	Allowances for Equipment (Registered)	7,508.00 Dr			
	Allowances for Consumables (Registered)	3,754.00 Dr			
	SGST	1,689.30 Dr			
	Round Off	0.60 Cr			
	<i>Being G Block kitchen granite work done.</i>				
	To (as per details)	Purchase	1632	3,762.00	
	Rajadhani Tiles Company	49,324.00 Cr			
	Tiles @ 18%	41,800.00 Dr			
	SGST	3,762.00 Dr			
	<i>Being purchase of stone against bill.no.085, dtd,26/03/2018&po.no.49055,dtd,08/03/2018.</i>				
	To (as per details)	Purchase	1633	891.00	
	Sree Mahaveer Engg. & Electricals	11,682.00 Cr			
	Plumbing & Sanitary @ 18%	9,900.00 Dr			
	SGST	891.00 Dr			
	<i>Being purchase of plumbing material against bill.no.3711,dtd,21/03/2018&po.no.48934, dtd,03/03/2018.</i>				
	To (as per details)	Purchase	1634	456.55	
	Caps Gold Pvt Ltd	31,350.00 Cr			
	Business Pramotions @ 3%	30,436.89 Dr			
	SGST	456.55 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of 10 gms of gold coins vide bill.no.TE/17-18/NG/55</i>				
	To (as per details)	Purchase	1635	130.50	
	SVR Pumps & Allied Services	1,711.00 Cr			
	Repair & Maint Computer @ 18%	1,450.00 Dr			
	SGST	130.50 Dr			
	<i>Being repairing charges of mono sunmersible pump vide bill.no.64</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 856

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Mar-18	To (as per details)	Purchase	1636	127.80	
	SVR Pumps & Allied Services	1,676.00 Cr			
	Repair & Maint Computer @ 18%	1,420.00 Dr			
	SGST	127.80 Dr			
	Round Off	0.40 Dr			
	<i>Being repairing charges of mono sunmersible pump vide bill.no.63</i>				
	To (as per details)	Purchase	1637	225.00	
	SVR Pumps & Allied Services	2,950.00 Cr			
	Repair & Maint Computer @ 18%	2,500.00 Dr			
	SGST	225.00 Dr			
	<i>Being repairing charges of mono sunmersible pump vide bill.no.65</i>				
	To (as per details)	Purchase	1638	265.95	
	SVR Pumps & Allied Services	3,487.00 Cr			
	Repair & Maint Computer @ 18%	2,955.00 Dr			
	SGST	265.95 Dr			
	Round Off	0.10 Dr			
	<i>Being repairing charges of mono sunmersible pump vide bill.no.58</i>				
	To (as per details)	Purchase	1639	247.05	
	SVR Pumps & Allied Services	3,239.00 Cr			
	Repair & Maint Computer @ 18%	2,745.00 Dr			
	SGST	247.05 Dr			
	Round Off	0.10 Cr			
	<i>Being repairing charges of mono sunmersible pump vide bill.no.51</i>				
	To (as per details)	Purchase	1640	94.50	
	Print Well	1,764.00 Cr			
	Printing & Stationery @ 12%	1,575.00 Dr			
	SGST	94.50 Dr			
	<i>Being towards black out flex printing against bill no PW/2017-18/0292 dtd 28.03.2018 and po 49484</i>				
	To (as per details)	Purchase	1641	5,040.00	
	Sri Bhavani Ads	65,520.00 Cr			
	Printing & Stationery @ 18%	56,000.00 Dr			
	Tds Payable 2017-18	560.00 Cr			
	SGST	5,040.00 Dr			
	<i>Being towards advertisement hoarding at chakripuram X road and RK puram against bill no 380/381 dtd 08.03.2018</i>				
	By (as per details)	Sales	115		1,24,561.62
	D 002 I Krishna Chaitanya	23,25,150.00 Dr			
	Installments Receivable 17-18 @ 12%	20,76,027.00 Cr			
	SGST	1,24,561.62 Cr			
	Round Off	0.24 Dr			
	<i>Being III Installment</i>				
	By (as per details)	Sales	116		1,500.00
	D 001 M Jocelyn Cynthia	28,000.00 Dr			
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	SGST	1,500.00 Cr			
	<i>Being booking amount</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 857

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Mar-18	By (as per details)	Sales	117		1,500.00
	D 005 Ch Satish Babu	28,000.00 Dr			
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	118		77,647.50
	D 201 Sudharshan K	14,49,420.00 Dr			
	Installments Receivable 17-18 @ 12%	12,94,125.00 Cr			
	SGST	77,647.50 Cr			
	Being III Installment				
	By (as per details)	Sales	119		12,670.02
	D-202 Suman R Mulani	2,36,507.00 Dr			
	Installments Receivable 17-18 @ 12%	2,11,167.00 Cr			
	SGST	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being III Installment				
	By (as per details)	Sales	120		46,179.00
	D 204 Susant Kumar Sahu	8,62,007.96 Dr			
	Installments Receivable 17-18 @ 12%	7,69,650.00 Cr			
	SGST	46,179.00 Cr			
	Round Off	0.04 Dr			
	Being III Installment				
	By (as per details)	Sales	121		1,500.00
	D 205 P Sudhakar Rao	28,000.00 Dr			
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	122		1,500.00
	D 304 Savitri Paka	28,000.00 Dr			
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	123		1,500.00
	D 402 Vatti Madhusudhan	28,000.00 Dr			
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	124		12,000.00
	G 006 Alavala Sessaiah	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	125		12,000.00
	G 007 B L Ravi Chander	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	126		12,000.00
	G 008 Manohar Chebolu	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 858

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Mar-18	By (as per details)	Sales	127		12,000.00
	G 102 Sruti Krishna Dande	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	128		12,000.00
	G 109 Nanubala Neelakanta Rao	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	129		12,000.00
	G 201 Sheshikanth Govardhanagiri	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	130		12,000.00
	G 003 Chandra Rekha Vijjapu	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	131		12,000.00
	G 202 Chaitanya Venkatapuram	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	132		12,000.00
	G 205 Pandya Sagar	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	133		12,000.00
	G 206 A Mohana Krishnan	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	134		12,000.00
	G 209 Natesan.P & Krishnaveni.N	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	135		29,580.00
	G 308 M Shiva Kumar	5,52,160.00 Dr			
	Installments Receivable 17-18 @ 12%	4,93,000.00 Cr			
	SGST	29,580.00 Cr			
	Being last installment				
	To (as per details)	Purchase	1643	23,251.25	
	S L Infra	3,04,850.00 Cr			
	Cement / Ready Mix @ 18 %	2,58,347.18 Dr			
	SGST	23,251.25 Dr			
	Round Off	0.32 Dr			
	Being purchase of M20 vide bill.no.526 po. no.49087				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 859

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Mar-18	To (as per details)	Purchase	1644	27,850.39	
	S L Infra	3,65,150.00 Cr			
	Cement / Ready Mix @ 18 %	3,09,448.82 Dr			
	SGST	27,850.39 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of M20 vide bill.no.505 po. no.48364</i>				
	To (as per details)	Purchase	1645	7,533.00	
	Sai Vishal Enterprises	98,766.00 Cr			
	Cement Solid Blocks @ 18%	83,700.00 Dr			
	SGST	7,533.00 Dr			
	<i>Being purchase of cement solid blocks vide bill.nos.422 & 423 po.nos.48107</i>				
	By (as per details)	Sales	136		13,500.00
	F 004 Nirosha Bhootham	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	<i>Being booking amount & I Installment</i>				
	By (as per details)	Sales	137		1,500.00
	F 104 Hari Babu Badithala	28,000.00 Dr			
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	SGST	1,500.00 Cr			
	<i>Being booking amount</i>				
	By (as per details)	Sales	138		13,500.00
	F 201 Satti Suryanarayana Murthy	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	<i>Being booking amount & Ist Installment</i>				
	By (as per details)	Sales	139		1,500.00
	F 202 Sujatha M	28,000.00 Dr			
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	SGST	1,500.00 Cr			
	<i>Being booking amount</i>				
	By (as per details)	Sales	140		13,500.00
	F 203 M Jagan Mohan	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	<i>Being booking amount & I Installment</i>				
	By (as per details)	Sales	141		1,500.00
	F 205 Neeraj Kumar	28,000.00 Dr			
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	SGST	1,500.00 Cr			
	<i>Being booking amount</i>				
	To (as per details)	Purchase	1646	27.00	
	Dilpreet Hardware	354.00 Cr			
	Hardware Material @ 18 %	300.00 Dr			
	SGST	27.00 Dr			
	<i>Being purchase of ms plates vide bill.no.557 req.no.98045</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 860

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Mar-18	To (as per details)	Purchase	1647	94.50	
	Ushodaya Enterprises Pvt Ltd	3,969.00 Cr			
	Advertisement @ 5%	3,780.00 Dr			
	SGST	94.50 Dr			
	<i>Being classified paper in eenadu news paper from 23-3-18 to 24-03-18</i>				
	To (as per details)	Purchase	1648	211.05	
	Mahalaxmi Electricals & Sanitary	2,767.00 Cr			
	Electrical Material @ 18%	2,345.00 Dr			
	SGST	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of eletrical material vide bill. no.328</i>				
	To (as per details)	Purchase	1649	19.83	
	New Ramdev Traders	260.00 Cr			
	Electrical Material @ 18%	220.34 Dr			
	SGST	19.83 Dr			
	<i>Being purchase of eletrical material vide bill. no.299</i>				
	To (as per details)	Purchase	1650	21.00	
	Bennett Coleman & Co Ltd	882.00 Cr			
	Advertisement @ 5%	840.00 Dr			
	SGST	21.00 Dr			
	<i>Being classified ad in TOI news paper on 31-03-18 & 01-04-18</i>				
	To (as per details)	Purchase	1651	235.80	
	Mahalaxmi Electricals & Sanitary	3,092.00 Cr			
	Plumbing & Sanitary @ 18%	2,620.00 Dr			
	SGST	235.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material vide bill.no.285</i>				
	To (as per details)	Purchase	1652	3,828.78	
	Ajay Mehta	45,946.00 Cr			
	Audit Fees	42,542.00 Dr			
	SGST	3,828.78 Dr			
	Round Off	0.44 Dr			
	TDS on Professional Fee	4,254.00 Cr			
	<i>Being audit fess for the F.Y.2017-18</i>				
	To (as per details)	Purchase	1653	17,119.05	
	S L Infra	2,24,450.00 Cr			
	Cement / Ready Mix @ 18 %	1,90,211.66 Dr			
	SGST	17,119.05 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of M20 vide bill.no.527 po. no.49083</i>				
	To (as per details)	Purchase	1656	72.00	
	Elegant Enterprises	944.00 Cr			
	Electrical Material @ 18%	800.00 Dr			
	SGST	72.00 Dr			
	<i>Being purchase of base saddles vides bil.no. 5831 po.no.49533</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 861

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Mar-18	To (as per details)	Purchase	1657	9,193.50	
	Sai Vishal Enterprises	1,20,538.00 Cr			
	Cement Solid Blocks @ 18%	1,02,150.00 Dr			
	SGST	9,193.50 Dr			
	Round Off	1.00 Dr			
	<i>Being purchase of cement blocks vide bill. no.415 & 416 po.no.48712</i>				
	To (as per details)	Purchase	1659	7,629.84	
	Summit Sales LLP	1,00,035.68 Cr			
	Electrical Material @ 18%	84,776.00 Dr			
	SGST	7,629.84 Dr			
	<i>Being purchase of eletrical wire vide bill.no. 535 po.no.49041</i>				
	To (as per details)	Purchase	1660	8,924.94	
	Summit Sales LLP	1,17,015.93 Cr			
	Plumbing & Sanitary @ 18%	99,166.05 Dr			
	SGST	8,924.94 Dr			
	<i>Being purchase of plumbing material vide bill.no.564 po.no.49112</i>				
	To (as per details)	Purchase	1661	7,287.93	
	Summit Sales LLP	95,552.00 Cr			
	Electrical Material @ 18%	80,977.00 Dr			
	SGST	7,287.93 Dr			
	Round Off	0.86 Cr			
	<i>Being purchase of electrical material vide bill.no.462 dtd 10.03.2018 and po no 48936.</i>				
	To (as per details)	Purchase	1662	4,562.01	
	Summit Sales LLP	59,813.00 Cr			
	Electrical Material @ 18%	50,689.00 Dr			
	SGST	4,562.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of electrical material vide bill.no.459 dtd 10.03.2018 and po no 48945</i>				
	To (as per details)	Purchase	1663	1,537.65	
	Summit Sales LLP	20,160.00 Cr			
	Plumbing & Sanitary @ 18%	17,085.00 Dr			
	SGST	1,537.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material vide bill.no.461 dtd 10.03.2018 and po no 48895</i>				
	To (as per details)	Purchase	1664	145.80	
	Summit Sales LLP	1,912.00 Cr			
	Hardware Material @ 18 %	1,620.00 Dr			
	SGST	145.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material vide bill.no.436 dtd 08-03-2018 po no 48796.</i>				
	To (as per details)	Purchase	1665	1,406.79	
	Summit Sales LLP	18,445.00 Cr			
	Electrical Material @ 18%	15,631.00 Dr			
	SGST	1,406.79 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of electrical material vide bill.no.435 dtd 08-03-2018 po no 48946.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 862

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-Mar-18	To (as per details)	Purchase	1666	682.02	
	Summit Sales LLP	9,690.04 Cr			
	Hardware Material @ 18 %	6,082.00 Dr			
	Consumables @ 12 %	2,244.00 Dr			
	SGST	682.02 Dr			
	<i>Being purchase plastic gampa, white cement & gova rope vide bill.no.339 po.no.48785</i>				
	To (as per details)	Purchase	1668	813.78	
	Praful Sanitary	10,670.00 Cr			
	Tiles @ 18%	9,042.00 Dr			
	SGST	813.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of wall tiles vide bill.no.926 po.no.49111</i>				
	To (as per details)	Purchase	1669	11,672.01	
	Summit Sales LLP	1,53,033.02 Cr			
	Electrical Material @ 18%	1,29,689.00 Dr			
	SGST	11,672.01 Dr			
	<i>Being purchase of eletrical material vide bill. no.329 po.no.48385</i>				
	To (as per details)	Purchase	1670	74.88	
	Summit Sales LLP	981.76 Cr			
	Hardware Material @ 18 %	832.00 Dr			
	SGST	74.88 Dr			
	<i>Being purchase of hacksaw blade vide bill. no.328 po.no.47270</i>				
	By GST	Journal	JV\306		13,95,289.99
	<i>Being amount transfered</i>				
				60,06,102.67	60,06,102.67
Chandra P Mulani Other Expenses A/c					
20-Oct-17	To G-304 Smt. Chandra P Mulani	Journal	JV\34	85,483.00	
	<i>Being st, vat & water eletricity charges</i>				
	To H-301 Smt. Chandra P Mulani	Journal	JV\36	2,10,667.00	
	<i>Being st, vat & water eletricity charges, sales & hl commission</i>				
27-Jan-18	To (as per details)	Journal	JV\1	2,000.00	
	H 305 N Ajay Kumar	4,300.00 Dr			
	Pankaj Sanghvi Other Expenses A/c	2,000.00 Dr			
	G 304 Vinod Kumar Jonnakunti.	4,300.00 Dr			
	G 304 Vinod Kumar Jonnakunti.	500.00 Dr			
	G 304 Vinod Kumar Jonnakunti.	300.00 Dr			
	K Prabhakar Happy Card Account	13,400.00 Cr			
	<i>Being G 304 & H 305 misc, doc & Ec charges</i>				
31-Mar-18	By G 304 Vinod Kumar Jonnakunti.	Journal	JV\66		2,53,690.00
	<i>Being amount transfered</i>				
				2,98,150.00	2,53,690.00
	By Closing Balance				44,460.00
				2,98,150.00	2,98,150.00

Chemicals @ 18 %

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 863

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chemicals @ 18 % (Continued)					
21-Sep-17	To (as per details)	Purchase	680	1,29,630.00	
	Anand Water Proofing Works	1,50,370.00 Cr			
	CGST	11,666.70 Dr			
	SGST	11,666.70 Dr			
	Tds Payable 2017-18	2,593.00 Cr			
	Round Off	0.40 Cr			
	<i>Being purchase of Sunken Slab waterproofing vide bill no : 053 dtd : 08.09. 2017 Po no : 43869 dtd : 28.06.2017</i>				
	To (as per details)	Purchase	681	31,475.00	
	Anand Water Proofing Works	36,510.50 Cr			
	CGST	2,832.75 Dr			
	SGST	2,832.75 Dr			
	Tds Payable 2017-18	630.00 Cr			
	<i>Being purchase of C block OHT water tanks , water proofing work , sit out & utility hole packing vide bill no : 055 dtd : 08.09.2017 Po no : 44276 dtd : 19.07.2017</i>				
20-Nov-17	To (as per details)	Purchase	986	5,762.40	
	Anisha Associates	7,507.00 Cr			
	Transportation Charges @ 18%	600.00 Dr			
	CGST	572.62 Dr			
	SGST	572.62 Dr			
	Round Off	0.64 Cr			
	<i>Being purchase of RBR bonding agent vide bill.no.1243 po.no.46649</i>				
1-Dec-17	To (as per details)	Purchase	1073	810.00	
	Ganesh Tube Traders	3,209.00 Cr			
	Chemicals @ 28 %	1,760.00 Dr			
	CGST	319.30 Dr			
	SGST	319.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Tiles Grout against Bill No:- 316 Dt:- 28.11.17 Vide Po No:- 46850 Dt:- 25.11.17</i>				
29-Dec-17	To (as per details)	Purchase	1203	1,02,167.00	
	Anand Water Proofing Works	1,18,514.00 Cr			
	CGST	9,195.03 Dr			
	SGST	9,195.03 Dr			
	Round Off	0.06 Cr			
	Tds Payable 2017-18	2,043.00 Cr			
	<i>Being purchase of water proofing chemicals against Bill No:- 076 Dt:- 29.12.17 vide Po No:- 46490 Dt:- 09.11.17</i>				
23-Jan-18	To (as per details)	Purchase	1280	5,872.30	
	Anisha Associates	6,929.00 Cr			
	CGST	528.51 Dr			
	SGST	528.51 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of RBR Bonding against Bill No:- 1279 Dt:- 26.12.17 Vide Po No:- 47481</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 864

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chemicals @ 18 % (Continued)					
23-Jan-18	To (as per details)	Purchase	1282	11,604.50	
	Anisha Associates	13,693.00 Cr			
	CGST	1,044.41 Dr			
	SGST	1,044.41 Dr			
	Round Off	0.32 Cr			
	Being purchase of Chemicals against Bill No:- 1285 Dt:- 06.01.18 Vide Po No:- 47613				
2-Feb-18	To (as per details)	Purchase	1391	1,54,080.00	
	Anand Water Proofing Works	1,78,732.00 Cr			
	CGST	13,867.20 Dr			
	SGST	13,867.20 Dr			
	Tds Payable 2017-18	3,082.00 Cr			
	Round Off	0.40 Cr			
	Being purchase of Chemical for water proofing against Bill No:- 080 dt:- 29.01.18 vide Po No:- 47122 Dt:- 08.12.17				
	To (as per details)	Purchase	1393	97,200.00	
	Anand Water Proofing Works	1,12,752.00 Cr			
	CGST	8,748.00 Dr			
	SGST	8,748.00 Dr			
	Tds Payable 2017-18	1,944.00 Cr			
	Being purchase of Chemicals for G Bathroom water proofing works against Bill No:- 079 dt:- 29.01.18 Vide Po No:- 47961 Dt:- 13.01.18				
27-Mar-18	To (as per details)	Purchase	1590	3,601.50	
	Anisha Associates	4,250.00 Cr			
	CGST	324.14 Dr			
	SGST	324.14 Dr			
	Round Off	0.22 Dr			
	Being purchase of RBR Bonding Agent against Bill No:- 1344 dt:- 12.03.18 Vide Po No:- 48968 dt:- 07.03.18				
31-Mar-18	By Work in Progress	Journal	JV271		5,42,202.70
	Being amount transfered				
				5,42,202.70	5,42,202.70
Chemicals @ 28 %					
31-Aug-17	To (as per details)	Purchase	549	6,354.60	
	Anisha Associates	8,134.00 Cr			
	CGST	889.64 Dr			
	SGST	889.64 Dr			
	Round Off	0.12 Dr			
	Being purchase of Rolf S.T.A vide bill no : 1167 PO no : 43555 dtd : 31/8/2017				
20-Nov-17	To (as per details)	Purchase	987	9,081.90	
	Anisha Associates	11,625.00 Cr			
	CGST	1,271.47 Dr			
	SGST	1,271.47 Dr			
	Round Off	0.16 Dr			
	Being purchase of rolf sta vide bill.no.1244 po.no.46649				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 865

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chemicals @ 28 % (Continued)					
1-Dec-17	To (as per details)	Purchase	1073	1,760.00	
	Ganesh Tube Traders	3,209.00 Cr			
	Chemicals @ 18 %	810.00 Dr			
	CGST	319.30 Dr			
	SGST	319.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of Tiles Grout against Bill No:- 316 Dt:- 28.11.17 Vide Po No:- 46850 Dt:- 25.11.17				
23-Jan-18	To (as per details)	Purchase	1279	9,081.90	
	Anisha Associates	11,625.00 Cr			
	CGST	1,271.47 Dr			
	SGST	1,271.47 Dr			
	Round Off	0.16 Dr			
	Being purchase of RBR Bonding against Bill No:- 1278 Dt:- 26.12.17 Vide Po No:- 47481				
	To (as per details)	Purchase	1281	15,136.50	
	Anisha Associates	19,375.00 Cr			
	CGST	2,119.11 Dr			
	SGST	2,119.11 Dr			
	Round Off	0.28 Dr			
	Being purchase of Chemicals against Bill No:- 1284 Dt:- 06.01.18 Vide Po No:- 47613				
26-Mar-18	To (as per details)	Purchase	1567	1,840.00	
	Summit Sales LLP	2,355.00 Cr			
	CGST	257.60 Dr			
	SGST	257.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of chemicals against bill.no. 26/03/2018&po.no.49170,dtd,10/03/2018.				
27-Mar-18	To (as per details)	Purchase	1589	15,936.50	
	Anisha Associates	20,399.00 Cr			
	CGST	2,231.11 Dr			
	SGST	2,231.11 Dr			
	Round Off	0.28 Dr			
	Being purchase of RBR Bonding Agent against Bill No:- 1345 dt:- 12.03.18 Vide Po No:- 48968 dt:- 07.03.18				
31-Mar-18	By Work in Progress	Journal	JV\206		59,191.40
	Being amount transfered				
				59,191.40	59,191.40
Chemicals (Old)					
27-Apr-17	To Anisha Associates	Purchase	56	16,650.00	
	Being purchase of RBR & Roff Stone Tile Adhesive towards against Bill No:- 1021 Dt:- 18.04.17 Vide Po No:- 42517 Dt:- 17.04.17				
31-Mar-18	By Work in Progress	Journal	JV\207		16,650.00
	Being amount transfered				
				16,650.00	16,650.00

Chettinad Cement Corporation Ltd

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 866

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chettinad Cement Corporation Ltd (Continued)					
1-Apr-17	To Opening Balance			4,500.00	
22-Jun-17	By Cement / Ready Mix (Old) <i>Being purchase of Cement against Bill No:- AUT 1162 Dt:- 30.05.17 Vide Po No:- 43093 Dt:- 19.05.17</i>	Purchase	223		1,21,000.00
1-Jul-17	To HDFC Bank R P Road <i>Ch. No. : 011632 Being cheque issued to Chettinad cement corporation ltd towards ful payment vid bill no: AUT1162 po no: 43093.</i>	Bank Payment	BP\17	1,16,500.00	
				1,21,000.00	1,21,000.00
Ch Gopal Reddy Commission					
19-Jun-17	To (as per details) Commission/brokerage (Old) Tds on Commission <i>Being commission paid</i>	Journal 18,000.00 Dr 900.00 Cr	JV\6	900.00	18,000.00
29-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005233 being cheque issued to Ch Gopal Reddy towards for commission</i>	Bank Payment	BP\6	17,100.00	
31-Mar-18	By (as per details) Commission / Brokerage (URD) K Sanjeet Singh Commission B Kranthi Commission Rani Commission <i>Being sales commission from 01-10-17 to 31 -12-17</i>	Journal 2,30,413.00 Dr 54,332.00 Cr 68,328.00 Cr 99,753.00 Cr	JV\20		8,000.00
	To (as per details) K Sanjeet Singh Commission B Kranthi Commission Rani Commission Tds on Commission <i>Being tds on sales commission</i>	Journal 2,717.00 Dr 3,416.00 Dr 4,988.00 Dr 11,521.00 Cr	JV\21	400.00	
				18,400.00	26,000.00
	To Closing Balance			7,600.00	
				26,000.00	26,000.00
Ch Ramesh Happy Card On Ac					
17-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011556 being cheque issued to MHPL towars for happy card payment details enclosed as per sheet</i>	Bank Payment	BP\3	300.00	
20-Jun-17	By Staff Welfare <i>Being lunch expenses on 27.05.17 for mehta;s doc verification</i>	Journal	JV\3		300.00
7-Jul-17	To (as per details) Common Expenses MHPL HDFC Bank S D Road <i>Ch.No:- 005030 being cheque issued to MHPL towards Ch.Ramesh Happy card payment & common expenses</i>	Bank Payment 2,048.00 Dr 2,148.00 Cr	BP\50	100.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 867

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ch Ramesh Happy Card On Ac (Continued)					
7-Jul-17	By Postage & Courier <i>Being Happy card amount reversal by Ch. Ramesh details enclosed as per sheet.</i>	Journal	JV\2		100.00
6-Dec-17	By Office Expenses (URD) <i>Being purchase of cash bags for office use</i>	Journal	JV\1		2,000.00
9-Dec-17	To Yes Bank <i>ch.no:- 355205 being cheque issued to MHPL towards for CH Ramesh happy card payment.</i>	Bank Payment	BP\6	2,000.00	
3-Feb-18	To Yes Bank <i>ch.no:- 431178 being cheque issued to MHPL towards for Ch Ramesh happy card payment.</i>	Bank Payment	BP\2	260.00	
	By Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1		260.00
30-Mar-18	To (as per details) Selva Happay Card Account Yes Bank <i>Being Neft transfer to MHPL towards J Selva Kumar & Ch Ramesh happy card exp reimbursement</i>	Bank Payment 1,854.00 Dr 2,114.00 Cr	BP\51	260.00	
31-Mar-18	By Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\27		750.00
	By Caps Gold Pvt Ltd <i>Being cash paid to caps gold pvt ltd</i>	Journal	JV\28		500.00
	By Legal Exp <i>Being purchase of stamp papers 2 nos</i>	Journal	JV\30		260.00
				2,920.00	4,170.00
	To Closing Balance			1,250.00	
				4,170.00	4,170.00

Classic Glass Of Frame Works

 1-Apr-17 To **Opening Balance** 1,338.00

Commission/brokerage (Old)

30-Apr-17	To (as per details) K Sanjeet Singh Commission Tds Payable 2017-18 K Sanjeet Singh Commission <i>Being advance commission for the month of Apr-17</i>	Journal 350.00 Dr 350.00 Cr 7,000.00 Cr	JV\3	7,000.00
	To (as per details) B Kranthi Commission Tds Payable 2017-18 B Kranthi Commission <i>Being advance commission for the month of Apr-17</i>	Journal 150.00 Dr 150.00 Cr 3,000.00 Cr	JV\4	3,000.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 868

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission/brokerage (Old) (Continued)					
3-May-17	To (as per details)	Journal	JV\3	1,000.00	
	B Kranthi Commission	50.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	B Kranthi Commission	1,000.00 Cr			
	<i>Being advance commission for the month of Apr-17</i>				
	To (as per details)	Journal	JV\4	1,500.00	
	Rani Commission	75.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Rani Commission	1,500.00 Cr			
	<i>Being advance commission for the month of Apr-17</i>				
	To (as per details)	Journal	JV\5	7,000.00	
	K Sanjeet Singh Commission	350.00 Dr			
	Tds Payable 2017-18	350.00 Cr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	<i>Being advance commission for the month of May-17</i>				
	To (as per details)	Journal	JV\6	4,000.00	
	B Kranthi Commission	200.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	B Kranthi Commission	4,000.00 Cr			
	<i>Being advance commission for the month of May-17</i>				
	To (as per details)	Journal	JV\7	1,500.00	
	Rani Commission	75.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Rani Commission	1,500.00 Cr			
	<i>Being advance commission for the month of May-17</i>				
27-May-17	To (as per details)	Journal	JV\7	10,000.00	
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL Commission payable for I-407 Srikanth Samanthapudi</i>				
29-May-17	To (as per details)	Journal	JV\1	9,000.00	
	GB. Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	<i>Being HL Commission payable for H-101 Sujani</i>				
2-Jun-17	To Sayed Waseem Akhtar Commission	Journal	JV\1	45,000.00	
	<i>Being commission paid</i>				
3-Jun-17	To (as per details)	Journal	JV\3	7,000.00	
	K Sanjeet Singh Commission	350.00 Dr			
	Tds Payable 2017-18	350.00 Cr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	<i>Being advance commission</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 869

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission/brokerage (Old) (Continued)					
3-Jun-17	To (as per details)	Journal	JV\4	4,000.00	
	B Kranthi Commission	200.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	B Kranthi Commission	4,000.00 Cr			
	Being advance commission				
	To (as per details)	Journal	JV\5	1,500.00	
	Rani Commission	75.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Rani Commission	1,500.00 Cr			
	Being advance commission				
5-Jun-17	To (as per details)	Journal	JV\1	9,000.00	
	GB. Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL Commission payable of B-404				
	Satyanarayana Prasad Dubey				
	To (as per details)	Journal	JV\21	5,000.00	
	GB. Rambabu Commission	1,350.00 Cr			
	D Pavan Kumar - Commission	1,150.00 Cr			
	G.Vineela - Commission	1,150.00 Cr			
	K.Prabhakar Reddy - Commission	750.00 Cr			
	M.Mahender - Commission	600.00 Cr			
	Being HL Commission payable of C-202 N V				
	N Pavan Kumar				
9-Jun-17	To Gadam Nitin Kumar Saved Discount Commission	Journal	JV\1	44,155.00	
	Being saved disocunt of G Nitin Kumar				
19-Jun-17	To (as per details)	Journal	JV\1	700.00	
	G Nitin Kumar Commission	35.00 Dr			
	Tds on Commission	35.00 Cr			
	G Nitin Kumar Commission	700.00 Cr			
	Being commission paid				
	To (as per details)	Journal	JV\3	52,706.00	
	B Kranthi Commission	2,635.00 Dr			
	Tds on Commission	2,635.00 Cr			
	B Kranthi Commission	52,706.00 Cr			
	Being commission paid				
	To K Sanjeet Singh Commission	Journal	JV\4	50,333.00	
	Being commission paid				
	To (as per details)	Journal	JV\5	1,16,801.00	
	Rani Commission	5,840.00 Dr			
	Tds on Commission	5,840.00 Cr			
	Rani Commission	1,16,801.00 Cr			
	Being commission paid				
	To (as per details)	Journal	JV\6	18,000.00	
	Ch Gopal Reddy Commission	900.00 Dr			
	Tds on Commission	900.00 Cr			
	Ch Gopal Reddy Commission	18,000.00 Cr			
	Being commission paid				
30-Jun-17	To K Sanjeet Singh Commission	Journal	JV\71	50,000.00	
	Being commission				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 870

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission/brokerage (Old) (Continued)					
13-Jul-17	To (as per details)	Journal	JV1	10,945.00	
	G Murali Mohan Commission	547.00 Dr			
	Tds Payable 2017-18	547.00 Cr			
	G Murali Mohan Commission	10,945.00 Cr			
	<i>being commission paid from 03.04.17 to 02.07.17</i>				
18-Jul-17	To (as per details)	Journal	JV1	8,000.00	
	GB. Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	<i>Being HL commission for the flat no H-206</i>				
	To (as per details)	Journal	JV4	10,000.00	
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL commission for the flat no B-403</i>				
	To (as per details)	Journal	JV5	45,000.00	
	GB. Rambabu Commission	12,150.00 Cr			
	D Pavan Kumar - Commission	10,350.00 Cr			
	G.Vineela - Commission	10,350.00 Cr			
	K.Prabhakar Reddy - Commission	6,750.00 Cr			
	M.Mahender - Commission	5,400.00 Cr			
	<i>Being HL commission for 28 flats of owners share</i>				
29-Jul-17	To (as per details)	Journal	JV3	1,500.00	
	Rani Commission	75.00 Dr			
	Tds on Commission	75.00 Cr			
	Rani Commission	1,500.00 Cr			
	<i>Being advance commission for the month of Jul-17</i>				
	To (as per details)	Journal	JV6	7,000.00	
	K Sanjeet Singh Commission	350.00 Dr			
	Tds on Commission	350.00 Cr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	<i>Being advance commission for the month of Jul-17</i>				
	To (as per details)	Journal	JV8	4,000.00	
	B Kranthi Commission	200.00 Dr			
	Tds on Commission	200.00 Cr			
	B Kranthi Commission	4,000.00 Cr			
	<i>Being advance commission for the month of Jul-17</i>				
By	Closing Balance			5,34,640.00	5,34,640.00
				5,34,640.00	5,34,640.00

Commission / Brokerage (URD)

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 871

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission / Brokerage (URD) (Continued)					
2-Aug-17	To (as per details)	Journal	JV\1	1,500.00	
	Rani Commission	75.00 Dr			
	Tds on Commission	75.00 Cr			
	Rani Commission	1,500.00 Cr			
	Being advance commission for the month of Aug-17				
	To (as per details)	Journal	JV\2	7,000.00	
	K Sanjeet Singh Commission	350.00 Dr			
	Tds on Commission	350.00 Cr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	Being advance commission for the month of Aug-17				
	To (as per details)	Journal	JV\3	4,000.00	
	B Kranthi Commission	200.00 Dr			
	Tds on Commission	200.00 Cr			
	B Kranthi Commission	4,000.00 Cr			
	Being advance commission for the month of Aug-17				
3-Aug-17	To (as per details)	Journal	JV\4	10,000.00	
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat B - 004.				
	To (as per details)	Journal	JV\5	9,000.00	
	GB. Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being commission for flat C - 305				
	To (as per details)	Journal	JV\6	5,000.00	
	GB. Rambabu Commission	1,350.00 Cr			
	D Pavan Kumar - Commission	1,150.00 Cr			
	G.Vineela - Commission	1,150.00 Cr			
	K.Prabhakar Reddy - Commission	750.00 Cr			
	M.Mahender - Commission	600.00 Cr			
	Being commission for flat C -204				
	To (as per details)	Journal	JV\7	10,000.00	
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat C - 307				
	To (as per details)	Journal	JV\8	10,000.00	
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat C - 107				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 872

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission / Brokerage (URD) (Continued)					
10-Aug-17	To (as per details)	Journal	JV\1	10,000.00	
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being commission for flat C-205</i>				
	To (as per details)	Journal	JV\2	9,000.00	
	GB. Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	<i>Being commission for flat C-401</i>				
	To (as per details)	Journal	JV\6	10,000.00	
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being commission for flat C-402</i>				
14-Aug-17	To (as per details)	Journal	JV\1	5,000.00	
	GB. Rambabu Commission	1,350.00 Cr			
	D Pavan Kumar - Commission	1,150.00 Cr			
	G.Vineela - Commission	1,150.00 Cr			
	K.Prabhakar Reddy - Commission	750.00 Cr			
	M.Mahender - Commission	600.00 Cr			
	<i>Being commission for flat C -306</i>				
	To (as per details)	Journal	JV\2	8,000.00	
	GB. Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	<i>Being commission for flat C - 002</i>				
	To (as per details)	Journal	JV\3	9,000.00	
	GB. Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	<i>Being commission for flat C - 001</i>				
	To (as per details)	Journal	JV\4	10,000.00	
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being commission for flat C - 006</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 873

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission / Brokerage (URD) (Continued)					
14-Aug-17	To (as per details)	Journal	JV\5	7,000.00	
	GB. Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being commission for flat C - 201				
17-Aug-17	To (as per details)	Journal	JV\1	9,000.00	
	GB. Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being commission for flat C 207				
22-Aug-17	To (as per details)	Journal	JV\1	8,000.00	
	GB. Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being commission for flat C - 203				
2-Sep-17	To (as per details)	Journal	JV\3	7,000.00	
	K Sanjeet Singh Commission	350.00 Dr			
	Tds on Commission	350.00 Cr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	Being advance commission for the month of Sep-17				
	To (as per details)	Journal	JV\4	1,500.00	
	Rani Commission	75.00 Dr			
	Tds on Commission	75.00 Cr			
	Rani Commission	1,500.00 Cr			
	Being advance commission for the month of Sep-17				
	To (as per details)	Journal	JV\5	4,000.00	
	B Kranthi Commission	200.00 Dr			
	Tds on Commission	200.00 Cr			
	B Kranthi Commission	4,000.00 Cr			
	Being advance commission for the month of Sep-17				
22-Sep-17	To (as per details)	Journal	JV\1	10,000.00	
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat B-305				
26-Sep-17	To (as per details)	Journal	JV\1	3,05,490.00	
	K Sanjeet Singh Saved Discount	15,275.00 Dr			
	Tds on Commission	15,275.00 Cr			
	K Sanjeet Singh Saved Discount	3,05,490.00 Cr			
	Being saved discount from 01-01-17 to 31-03-17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 874

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission / Brokerage (URD) (Continued)					
26-Sep-17	To (as per details)	Journal	JV\2	73,835.00	
	B Kranthi Commission	3,692.00 Dr			
	Tds on Commission	3,692.00 Cr			
	B Kranthi Commission	73,835.00 Cr			
	<i>Being commission from 01-04-17 to 30-06-17</i>				
	To (as per details)	Journal	JV\3	79,816.00	
	Rani Commission	3,991.00 Dr			
	Tds on Commission	3,991.00 Cr			
	Rani Commission	79,816.00 Cr			
	<i>Being commission from 01-04-17 to 30-06-17</i>				
	To (as per details)	Journal	JV\4	84,001.00	
	K Sanjeet Singh Commission	4,200.00 Dr			
	Tds on Commission	4,200.00 Cr			
	K Sanjeet Singh Commission	84,001.00 Cr			
	<i>Being commission from 01-04-17 to 30-06-17</i>				
2-Oct-17	To (as per details)	Journal	JV\1	7,000.00	
	K Sanjeet Singh Commission	350.00 Dr			
	Tds on Commission	350.00 Cr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	<i>Being advance commission for the month of Oct-17</i>				
	To (as per details)	Journal	JV\2	1,500.00	
	Rani Commission	75.00 Dr			
	Tds on Commission	75.00 Cr			
	Rani Commission	1,500.00 Cr			
	<i>Being advance commission for the month of Oct-17</i>				
	To (as per details)	Journal	JV\3	4,000.00	
	B Kranthi Commission	200.00 Dr			
	Tds on Commission	200.00 Cr			
	B Kranthi Commission	4,000.00 Cr			
	<i>Being advance commission for the month of Oct-17</i>				
6-Oct-17	To (as per details)	Journal	JV\4	10,000.00	
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being commission for flat C 407</i>				
	To (as per details)	Journal	JV\5	10,000.00	
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being commission for flat C - 303</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 875

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission / Brokerage (URD) (Continued)					
23-Oct-17	To (as per details)	Journal	JV\5	6,000.00	
	GB. Rambabu Commission	1,620.00 Cr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL Commission for C-004				
	To (as per details)	Journal	JV\6	10,000.00	
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for C-101				
27-Oct-17	To (as per details)	Journal	JV\1	10,000.00	
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for C-406				
31-Oct-17	To (as per details)	Journal	JV\8	13,079.00	
	G Murali Mohan Commission	654.00 Dr			
	Tds on Commission	654.00 Cr			
	G Murali Mohan Commission	13,079.00 Cr			
	Being promotional incentives from 01-07-17 to 30-19-17				
2-Nov-17	To (as per details)	Journal	JV\1	4,000.00	
	B Kranthi Commission	200.00 Dr			
	Tds on Commission	200.00 Cr			
	B Kranthi Commission	4,000.00 Cr			
	Being advance commission for the month of Nov-17				
	To (as per details)	Journal	JV\2	7,000.00	
	K Sanjeet Singh Commission	350.00 Dr			
	Tds on Commission	350.00 Cr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	Being advance commission for the month of Nov-17				
	To (as per details)	Journal	JV\3	1,500.00	
	Rani Commission	75.00 Dr			
	Tds on Commission	75.00 Cr			
	Rani Commission	1,500.00 Cr			
	Being advance commission for the month of Nov-17				
15-Nov-17	To (as per details)	Journal	JV\5	10,000.00	
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for I-005				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 876

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission / Brokerage (URD) (Continued)					
29-Nov-17	To (as per details)	Journal	JV\1	10,000.00	
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for A 403				
3-Dec-17	To (as per details)	Journal	JV\1	1,500.00	
	Rani Commission	75.00 Dr			
	Tds on Commission	75.00 Cr			
	Rani Commission	1,500.00 Cr			
	Being advance commission for the month of Nov-17				
	To (as per details)	Journal	JV\2	7,000.00	
	K Sanjeet Singh Commission	350.00 Dr			
	Tds on Commission	350.00 Cr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	Being advance commission for the month of Nov-17				
	To (as per details)	Journal	JV\3	4,000.00	
	B Kranthi Commission	200.00 Dr			
	Tds on Commission	200.00 Cr			
	B Kranthi Commission	4,000.00 Cr			
	Being advance commission for the month of Dec-17				
19-Dec-17	To (as per details)	Journal	JV\1	73,339.00	
	B Kranthi Commission	3,667.00 Dr			
	Tds on Commission	3,667.00 Cr			
	B Kranthi Commission	73,339.00 Cr			
	Being commission from 01-07-17 to 30-09-17				
	To (as per details)	Journal	JV\2	69,564.00	
	Rani Commission	3,478.00 Dr			
	Tds on Commission	3,478.00 Cr			
	Rani Commission	69,564.00 Cr			
	Being commission from 01-07-17 to 30-09-17				
	To (as per details)	Journal	JV\3	53,978.00	
	K Venkat Nagi Reddy Commission	2,699.00 Dr			
	Tds on Commission	2,699.00 Cr			
	K Venkat Nagi Reddy Commission	53,978.00 Cr			
	Being commission paid				
31-Jan-18	To (as per details)	Journal	JV\6	1,500.00	
	Rani Commission	75.00 Dr			
	Tds on Commission	75.00 Cr			
	Rani Commission	1,500.00 Cr			
	Being advance commission for the month of Jan-18				
	To (as per details)	Journal	JV\7	4,000.00	
	B Kranthi Commission	200.00 Dr			
	Tds on Commission	200.00 Cr			
	B Kranthi Commission	4,000.00 Cr			
	Being advance commission for the month of Jan-18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 877

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission / Brokerage (URD) (Continued)					
31-Jan-18	To (as per details)	Journal	JV\8	7,000.00	
	K Sanjeet Singh Commission	350.00 Dr			
	Tds on Commission	350.00 Cr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	<i>Being advance commission for the month of Jan-18</i>				
	To (as per details)	Journal	JV\9	11,990.00	
	G Murali Mohan Commission	600.00 Dr			
	Tds on Commission	600.00 Cr			
	G Murali Mohan Commission	11,990.00 Cr			
	<i>Being advance commission for the month of Jan-18</i>				
3-Feb-18	To (as per details)	Journal	JV\3	8,000.00	
	GB. Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	<i>Being brokerage charges for C-106</i>				
5-Feb-18	To T Madhu Commission	Journal	JV\1	4,38,750.00	
	<i>Being project commission from 01-10-12 to 30-09-17</i>				
	To Sobhan Babu Commission	Journal	JV\2	68,702.00	
	<i>Being project commission from 01-10-12 to 30-09-17</i>				
	To K Narender Reddy Commission	Journal	JV\3	42,497.00	
	<i>Being project commission from 01-10-12 to 30-09-17</i>				
	To Khadar Hussain Commission	Journal	JV\4	41,155.00	
	<i>Being project commission from 01-10-12 to 30-09-17</i>				
12-Feb-18	To (as per details)	Journal	JV\5	8,000.00	
	GB. Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	<i>Being brokerage charges for C-405</i>				
28-Feb-18	To (as per details)	Journal	JV\10	10,000.00	
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL commission for C-003 Devi Prasad</i>				
	To (as per details)	Journal	JV\11	7,000.00	
	K Sanjeet Singh Commission	350.00 Dr			
	Tds on Commission	350.00 Cr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	<i>Being advance commission</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 878

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission / Brokerage (URD) (Continued)					
28-Feb-18	To (as per details)	Journal	JV12	4,000.00	
	B Kranthi Commission	200.00 Dr			
	Tds on Commission	200.00 Cr			
	B Kranthi Commission	4,000.00 Cr			
	Being advance commission				
	To (as per details)	Journal	JV13	1,500.00	
	Rani Commission	75.00 Dr			
	Tds on Commission	75.00 Cr			
	Rani Commission	1,500.00 Cr			
	Being advance commission				
1-Mar-18	To B Kranthi Commission	Journal	JV15	4,000.00	
	Being advance commission				
	To Rani Commission	Journal	JV16	1,500.00	
	Being advance commission				
	To K Sanjeet Singh Commission	Journal	JV17	7,000.00	
	Being advance commission				
26-Mar-18	To (as per details)	Journal	JV1	8,000.00	
	GB. Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	Being HL commission for flat no.G-204				
	To (as per details)	Journal	JV2	7,000.00	
	GB. Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	Being HL commission for flat no.G-403				
27-Mar-18	To K Sanjeet Singh Saved Discount	Journal	JV1	2,02,210.00	
	Being saved discount commission from 01-04-17 to 30-06-17				
30-Mar-18	To (as per details)	Journal	JV3	7,000.00	
	GB. Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	Being HL commission for flat no.C-005				
	To (as per details)	Journal	JV5	9,000.00	
	GB. Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	Being HL commission for flat no.G-002				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 879

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission / Brokerage (URD) (Continued)					
30-Mar-18	To (as per details)	Journal	JV\14	8,000.00	
	GB. Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	Being HL commission for flat no.G-004				
	To (as per details)	Journal	JV\16	5,000.00	
	GB. Rambabu Commission	1,350.00 Cr			
	D Pavan Kumar - Commission	1,150.00 Cr			
	G.Vineela - Commission	1,150.00 Cr			
	M.Mahender - Commission	600.00 Cr			
	K.Prabhakar Reddy - Commission	750.00 Cr			
	Being HL commission for flat no.C-103				
31-Mar-18	To (as per details)	Journal	JV\20	2,30,413.00	
	Ch Gopal Reddy Commission	8,000.00 Cr			
	K Sanjeet Singh Commission	54,332.00 Cr			
	B Kranthi Commission	68,328.00 Cr			
	Rani Commission	99,753.00 Cr			
	Being sales commission from 01-10-17 to 31-12-17				
	To Rani Commission	Journal	JV\22	13,900.00	
	Being sales commission				
	To G Murali Mohan Commission	Journal	JV\24	10,175.00	
	Being pramotion commission from 01-01-18 to 31-03-18				
	To K Sanjeet Singh Saved Discount	Journal	JV\26	75,513.00	
	Being saved discount commission from 01-07-17 to 30-09-17				
	To Rajyalakshmi Commission A/c	Journal	JV\76	12,533.00	
	Being commission from 01-01-18 to 31-03-18				
	By Closing Balance			22,75,940.00	22,75,940.00
				22,75,940.00	22,75,940.00

Commission Received From Owners

11-Sep-17	By I-403 N Kiran Kumar	Journal	JV\1	49,500.00	
	Being HL & Sales Commission				
26-Sep-17	By C-301 P Chandrasekhar Reddy	Journal	JV\7	70,120.00	
	Being commission on HL & Sales				
20-Oct-17	By C-206 Pankaj Sanghvi	Journal	JV\90	67,500.00	
	Being HL & sales commission				
	By H-404 Madhu B Mulani	Journal	JV\92	55,200.00	
	Being HL & sales commission				
	To Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\93	684.00	
	Being excess commission debited last year now rectified for B-404				
23-Nov-17	By G-203 P Chandrasekhar Reddy	Journal	JV\2	53,520.00	
	Being HL & Sale commission				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 880

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission Received From Owners (Continued)					
28-Feb-18	By A-403 Jeenay Jitender Kamdar <i>Being sales & HL commission</i>	Journal	JV\18		59,180.00
	By G-005 Jeenay Jitender Kamdar <i>Being sales & HL commission</i>	Journal	JV\23		58,990.00
30-Mar-18	By G 001 Nagula Laxminarayana <i>Being 2% sales commission</i>	Journal	JV\30		68,500.00
31-Mar-18	By C-007 Pankaj Sanghvi <i>Being Sale & HL commission</i>	Journal	JV\51		70,000.00
	By H-305 Pankaj Sanghvi <i>Being sales & HL commission</i>	Journal	JV\59		54,480.00
	By G-001 Bassar N Mulani <i>Being sales & HL commission</i>	Journal	JV\60		68,500.00
	By C-003 Ratan N Mulani <i>Being sales & HL commission</i>	Journal	JV\63		59,484.00
	By G-306 P Chandrasekhar Reddy <i>Being sales & HL commission</i>	Journal	JV\92		58,990.00
	By G-409 P Chandrasekhar Reddy <i>Being sales & HL commission</i>	Journal	JV\95		67,600.00
				684.00	8,61,564.00
To	Closing Balance			8,60,880.00	
				8,61,564.00	8,61,564.00

Common Expenses MHPL

7-Jul-17	To (as per details) Ch Ramesh Happy Card On Ac HDFC Bank S D Road <i>Ch.No:- 005030 being cheque issued to MHPL towards Ch.Ramesh Happy card payment & common expenses</i>	Bank Payment 100.00 Dr 2,148.00 Cr	BP\50	2,048.00	
	By (as per details) Consultancy Charges (Old) Telephone Expenses <i>Being common expenses paid from 01.7.17 to 03.7.17</i>	Journal 1,300.00 Dr 748.00 Dr	JV\1		2,048.00
1-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005452 being cheque issued to MHPI towards for consultancy charges for the month of Augst ' 17 of Balagopal</i>	Bank Payment	BP\4	1,300.00	
	By (as per details) Telephone Bill/Modem Telephone Bill/Modem <i>Being telephone charges & C Balgopal consultancy charges reimbursement for the month of Aug-17</i>	Journal 842.00 Dr 791.00 Dr	JV\1		1,633.00
	By Consultancy Charges URD <i>Being C Balgopal consultancy charges reimbursement for the month of Aug-17</i>	Journal	JV\3		1,300.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 881

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Common Expenses MHPL (Continued)					
21-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005589 being cheque issued to MHPL towards for Tata Teleservices Ltd telephone charges.</i>	Bank Payment	BP\1	1,633.00	
				4,981.00	4,981.00
Community Welfare Expenses					
10-Sep-17	To Cash Balance <i>Being cash paid to Vista Homes Owners Association towards contribution for ganesh festival</i>	Cash Payment	CP\1	10,000.00	
15-Sep-17	To Cash Balance <i>Being cash paid to Vista Homes Owners Association towards contribution for ganesh festival</i>	Cash Payment	CP\1	10,000.00	
20-Sep-17	To Cash Balance <i>Being cash paid to Vista Homes Owners Association towards contribution for ganesh festival</i>	Cash Payment	CP\1	10,000.00	
1-Oct-17	To Cash Balance <i>Being cash paid to local ledgers (Kushaiguda) towards contribution for durga maatha pooja.</i>	Cash Payment	CP\1	10,000.00	
				40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00
Computers					
1-Apr-17	To Opening Balance			2,374.00	
31-Mar-18	By Depreciation <i>Being depreciation during the year</i>	Journal	JV\111		950.00
				2,374.00	950.00
By	Closing Balance				1,424.00
				2,374.00	2,374.00
Consultancy Charges (Old)					
6-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004583 being cheque issued to Krishna Mohan towards for consultancy charges for the month of Mar ' 17</i>	Bank Payment	BP\4	1,100.00	
	To HDFC Bank S D Road <i>Ch. No. :004584 being cheque issued to C. Balagopal towards for consultancy charges</i>	Bank Payment	BP\5	1,400.00	
13-Apr-17	To HDFC Bank R P Road <i>Ch. No. :011210 Being cheque issued to K. Chandar rao towards ESIC & PF consultancy charges for the month of March -2017</i>	Bank Payment	BP\8	1,100.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 882

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Charges (Old) (Continued)					
1-May-17	To HDFC Bank S D Road <i>Ch. No. :004709 Being cheque issued to C Balagopal towards legal consultancy charges for the month of May-17</i>	Bank Payment	BP\4	1,400.00	
	To HDFC Bank S D Road <i>Ch. No. :004710 Being cheque issued to T Krishna Mohan towards consultancy charges for the month of May-17</i>	Bank Payment	BP\5	1,100.00	
17-May-17	To HDFC Bank S D Road <i>Ch. No. :004974 Being cheque issued to K. Chandar Rao towards PF and ESIC Consultancy charges for the month of April -2017</i>	Bank Payment	BP\2	1,100.00	
2-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004772 Being cheque issued to C Balagopal towards legal consultancy charges for the month of Jun-17</i>	Bank Payment	BP\35	1,400.00	
	To HDFC Bank S D Road <i>Ch. No. :004773 Being cheque issued to T Krishna Mohan towards consultancy charges for the month of Jun-17</i>	Bank Payment	BP\36	1,100.00	
17-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011555 Being cheque issued to K. Chandar roa towards PF & ESIC auditing purpose for the month of may-17</i>	Bank Payment	BP\2	1,100.00	
21-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004815 being cheque issued to E. Santosh towards for E filing charges to filling Vista Homes C Block occupancy certificates through On Line.</i>	Bank Payment	BP\1	5,000.00	
7-Jul-17	To (as per details) Telephone Expenses 748.00 Dr Common Expenses MHPL 2,048.00 Cr <i>Being common expenses paid from 01.7.17 to 03.7.17</i>	Journal	JV\1	1,300.00	
10-Jul-17	To HDFC Bank R P Road <i>Ch.No:- 011639 being cheque issued to T Krishna Mohan towards consultancy charges for the month of July ' 17</i>	Bank Payment	BP\2	1,100.00	
15-Jul-17	To HDFC Bank S D Road <i>ch.No:- 005102 being cheque issued to Anita Ajay Mehta towards for ETDS filling returns of FY - 2016 -17 Q1; Q2; Q3 & Rvised returns.</i>	Bank Payment	BP\2	4,907.00	
	To HDFC Bank S D Road <i>ch.No:- 005103 being cheque issued to Anita Ajay Mehta towards for ETDS Filling of FY 2016 - 17 for Q4.</i>	Bank Payment	BP\3	500.00	
				23,607.00	
By	Closing Balance				23,607.00
				23,607.00	23,607.00

Consultancy Charges Payable

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 883

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Charges Payable (Continued)					
30-Mar-18	By Consultancy Charges URD <i>Being PF consultancy charges</i>	Journal	JV\19		1,100.00
					1,100.00
	To Closing Balance			1,100.00	
				1,100.00	1,100.00
Consultancy Charges URD					
12-Jul-17	To HDFC Bank S D Road <i>Ch. No:005040 Being cheque issued to K. Chandar Rao towards PF & ESIC Consultancy charges for the month of june -17</i>	Bank Payment	BP\1	1,100.00	
3-Aug-17	To HDFC Bank S D Road <i>Ch.No: 005359 Being cheque issued to K.Chandar rao towards PF & ESIC auditing purpose for the of july-17</i>	Bank Payment	BP\3	1,100.00	
7-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005280 being cheque issued to Krishna Mohan towards for consultancy fees charges for the month of July ' 17</i>	Bank Payment	BP\1	1,100.00	
13-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005313 being cheque issued to MHPI towards for consultancy charges for the month of July ' 17 of Balagopal</i>	Bank Payment	BP\1	1,300.00	
1-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005453 being cheque issued to T Krishna Mohan towards Consultancy charges for the month of August ' 17</i>	Bank Payment	BP\5	1,100.00	
	To Common Expenses MHPL <i>Being C Balgopal consultancy charges reimbursement for the month of Aug-17</i>	Journal	JV\3	1,300.00	
8-Sep-17	To HDFC Bank S D Road <i>Ch.No;000815 Being cheque issued to K. Chandar Rao towards PF & ESIC auditing for the month of August-17</i>	Bank Payment	BP\47	1,100.00	
3-Oct-17	To Yes Bank <i>ch.no:- 490673 being cheque issued to T Krishna Mohan towards Consultancy charges for the month of Sept ' 17</i>	Bank Payment	BP\1	1,100.00	
13-Oct-17	To HDFC Bank S D Road <i>Ch. No:005626 Being cheque issued to K. Chandar Rao towards ESIC & PF auditing for the month of Sep-17'</i>	Bank Payment	BP\6	1,100.00	
26-Oct-17	To Yes Bank <i>ch.no:- 808766 being cheque issued to KGM & CO towards for TDS correction fees for FY - 17 -18 Q1 (5 Returns @ 750)</i>	Bank Payment	BP\2	4,798.00	
3-Nov-17	To Yes Bank <i>ch.no:- 154861 being cheque issued to T Krishna Mohan towards Consulatancy charges for the month of Oct ' 17</i>	Bank Payment	BP\6	1,100.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 884

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Charges URD (Continued)					
6-Nov-17	To Yes Bank <i>Ch. No:163751 Being cheque issued to K. Chandar rao towards Auditing of ESIC & PF for the month of oct-17</i>	Bank Payment	BP\1	1,100.00	
1-Dec-17	To Yes Bank <i>Ch. No:013217 Being cheque issued to K. Chandar Rao towards ESIC & PF auditing for the month of Nov-17</i>	Bank Payment	BP\35	1,100.00	
5-Dec-17	To Yes Bank <i>ch.no:- 110813 being cheque issued to Krishna Mohan towards Consulatancy charges for the month of Nov ' 17</i>	Bank Payment	BP\2	1,100.00	
30-Dec-17	To Yes Bank <i>ch.no:- 150748 being cheque issued to Krishna Mohan towards Consulatancy charges for the month of Nov ' 17</i>	Bank Payment	BP\7	1,100.00	
	To Yes Bank <i>Ch. No:150750 Being cheque issued to K. Chandar rao towards Auditing of ESIC & PF for the month of Dec ' 17</i>	Bank Payment	BP\9	1,100.00	
31-Dec-17	To KGM And Co <i>Being consultancy charges for Contractor GST Registration</i>	Journal	JV\15	6,250.00	
11-Jan-18	To Yes Bank <i>ch.no:- 279420 being cheque issued to E Santosh towards for E filling charges to filling Vista Homes G Block Occupancy certificates through On Line.</i>	Bank Payment	BP\4	5,000.00	
2-Feb-18	To Yes Bank <i>Ch. No:811876 Being cheque issued to K. Chandar Rao towards Auditing of ESIC & PF for the month jan-18</i>	Bank Payment	BP\2	1,100.00	
	To Yes Bank <i>ch.no:- 811880 being cheque issued to T Krishna Mohan towards consulatancy charges for the month of Jan ' 18</i>	Bank Payment	BP\14	1,100.00	
1-Mar-18	To Yes Bank <i>Being Neft to T Krishna Mohan towards Consulancy charges for the month of Feb ' 18</i>	Bank Payment	BP\11	1,100.00	
5-Mar-18	To Yes Bank <i>Ch. No:568926 Being cheque issued to K. Chandar Rao towards Auditing of ESIC & PF for the month of feb-18</i>	Bank Payment	BP\2	1,100.00	
30-Mar-18	To Consultancy Charges Payable <i>Being PF consultancy charges</i>	Journal	JV\19	1,100.00	
31-Mar-18	To KGM And Co <i>Being TDS filing fees for Q2 and Q3 vide bill. no.2017-18/344</i>	Journal	JV\88	1,500.00	
				39,948.00	
By	Closing Balance				39,948.00
				39,948.00	39,948.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 885

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Fees					
14-Apr-17	To Kulkarni Consultant <i>Being consultancy charges</i>	Journal	JV\3	75,000.00	
25-Apr-17	To HDFC Bank R P Road <i>Ch. No. :011117 Being cheque issued to DNVGL Business Assurance India Pvt Ltd towards fees for fire safety performance</i>	Bank Payment	BP\2	24,000.00	
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\282		99,000.00
				99,000.00	99,000.00
Consultancy Fees @ 18%					
14-Dec-17	To (as per details) Y.R.Shankar Kumar Reddy CGST SGST <i>Being property valuation charges vide bill. no.035/GST/2017-18</i>	Purchase 11,800.00 Cr 900.00 Dr 900.00 Dr	1131	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00
Consumables @ 12 %					
31-Aug-17	To (as per details) Sri Raja Rajeshwara Traders Consumables @ 18% CGST SGST Round Off <i>Being purchase of Spade with handle , bundle gova rope , janatha paste vide bill no : 564 PO no : 45092 Dtd : 31/8/2017</i>	Purchase 4,462.00 Cr 1,730.00 Dr 285.30 Dr 285.30 Dr 1.40 Dr	552	2,160.00	
31-Oct-17	To (as per details) L K Choudhary CGST SGST Round Off <i>Being purchase of black rope vide bill.no. 371</i>	Purchase 179.00 Cr 9.60 Dr 9.60 Dr 0.20 Cr	821	160.00	
	To (as per details) Sri Raja Rajeshwara Traders Consumables @ 18% Consumables/ Tools Nil Rated Freight Charges @ 18% CGST SGST Round Off <i>Being purchase of Sponges; Bombay Jaddu; Ropes etc against Bill No:- 00796 Dt:- 30.10.17 vide Po No:- 46211 Dt: 27.10.17</i>	Purchase 6,426.00 Cr 1,992.00 Dr 1,600.00 Dr 48.00 Dr 313.20 Dr 313.20 Dr 0.40 Cr	834	2,160.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 886

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables @ 12 % (Continued)					
30-Nov-17	To (as per details)	Purchase	1025	2,490.00	
	Atlas Security and Safety Inc	4,016.00 Cr			
	Consumables / Tools 18%	1,040.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	<i>Being purchase of safety helmet & belts vide bill.no.777 po.no.46157</i>				
14-Dec-17	To (as per details)	Purchase	1130	2,490.00	
	Summit Sales LLP	11,776.00 Cr			
	Consumables @ 18%	6,260.00 Dr			
	Consumables Exempted	1,600.00 Dr			
	CGST	712.80 Dr			
	SGST	712.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Sponges; Bombay Brooms;; Hemelts; safety belts etc against Bill No:- 1004 Dt:- 14.12.17 Vide po No:- 47157 Dt:- 11.12.17</i>				
25-Dec-17	To (as per details)	Purchase	1182	2,160.00	
	Sri Raja Rajeshwara Traders	6,220.00 Cr			
	Consumables Exempted	1,875.00 Dr			
	Consumables @ 18%	1,632.00 Dr			
	CGST	276.48 Dr			
	SGST	276.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of Consumables material against Bill No:- 00912 Dt:- 08.12.17 vide Po No:- 47021 Dt:- 04.12.17</i>				
31-Mar-18	To (as per details)	Purchase	1666	2,244.00	
	Summit Sales LLP	9,690.04 Cr			
	Hardware Material @ 18 %	6,082.00 Dr			
	CGST	682.02 Dr			
	SGST	682.02 Dr			
	<i>Being purchase plastic gampa, white cement & gova rope vide bill.no.339 po.no.48785</i>				
	By Work in Progress	Journal	JV\208		13,864.00
	<i>Being amount transfered</i>				
				13,864.00	13,864.00

Consumables @ 18%

28-Jul-17	To (as per details)	Purchase	387	1,632.00	
	Sri Raja Rajeshwara Traders	3,750.00 Cr			
	Consumables/ Tools Nil Rated	1,800.00 Dr			
	Purchases CGST	146.88 Dr			
	Purchases SGST	146.88 Dr			
	Round Off	0.24 Dr			
	Freight Charges (Old)	24.00 Dr			
	<i>Being purchase of sponges & bombay brooms vide bill.no.405</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 887

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables @ 18% (Continued)					
5-Aug-17	To (as per details)	Purchase	419	1,123.20	
	A Balaswamy Marketing	5,443.00 Cr			
	Consumables/ Tools Nil Rated	1,600.00 Dr			
	Consumables / Tools 18%	1,600.00 Dr			
	Consumables / Tools @ 5%	600.00 Dr			
	CGST	260.09 Dr			
	SGST	260.09 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of bombay brooms, sponges, blue covers ect vide bill.no.119 po, no.44593</i>				
31-Aug-17	To (as per details)	Purchase	552	1,730.00	
	Sri Raja Rajeshwara Traders	4,462.00 Cr			
	Consumables @ 12 %	2,160.00 Dr			
	CGST	285.30 Dr			
	SGST	285.30 Dr			
	Round Off	1.40 Dr			
	<i>Being purchase of Spade with handle , bundle gova rope , janatha paste vide bill no : 564 PO no : 45092 Dtd : 31/8/2017</i>				
14-Sep-17	To (as per details)	Purchase	655	7,580.00	
	Sri Raja Rajeshwara Traders	10,544.00 Cr			
	Consumables Exempted	1,600.00 Dr			
	CGST	682.20 Dr			
	SGST	682.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Jalli , Bombay brooms , Sponge , Roofing nails ,M S wire nails , Hacksaw blade vide bill no : 630 dtd : 14.09. 2017 Po no : 45296</i>				
23-Sep-17	To (as per details)	Purchase	700	3,792.00	
	Sri Raja Rajeshwara Traders	6,655.00 Cr			
	Consumables Exempted	2,150.00 Dr			
	Freight Charges Exempt	30.00 Dr			
	CGST	341.28 Dr			
	SGST	341.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of Sponges , Bombay Brooms , Coconut Broom & Gova rope vide bill no : 673 dtd : 23.09.2017 PO no : 45997</i>				
17-Oct-17	To (as per details)	Purchase	783	810.00	
	Ganesh Tube Traders	956.00 Cr			
	CGST	72.90 Dr			
	SGST	72.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of teflon tape vide bill.no. 160 po.no.45973</i>				
31-Oct-17	To (as per details)	Purchase	822	800.00	
	Shreya Aqua Technologies	944.00 Cr			
	CGST	72.00 Dr			
	SGST	72.00 Dr			
	<i>Being purchase of leafnet vide bill.no.31</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 888

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables @ 18% (Continued)					
31-Oct-17	To (as per details)	Purchase	834	1,992.00	
	Sri Raja Rajeshwara Traders	6,426.00 Cr			
	Consumables @ 12 %	2,160.00 Dr			
	Consumables/ Tools Nil Rated	1,600.00 Dr			
	Freight Charges @ 18%	48.00 Dr			
	CGST	313.20 Dr			
	SGST	313.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Sponges; Bombay Jaddu; Ropes etc against Bill No:- 00796 Dt:- 30.10.17 vide Po No:- 46211 Dt: 27.10.17</i>				
	To (as per details)	Purchase	863	4,618.00	
	A Chandra Shekar	7,049.00 Cr			
	Consumables Exempted	1,600.00 Dr			
	CGST	415.62 Dr			
	SGST	415.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of Sponges; Brooms; Bucket; etc against Bill No:- 015 Dt:- 16.10.17 Vide Po No:- 45971 Dt:- 14.10.17</i>				
6-Nov-17	To (as per details)	Purchase	919	3,286.00	
	A Chandra Shekar	5,477.00 Cr			
	Consumables Exempted	1,600.00 Dr			
	CGST	295.74 Dr			
	SGST	295.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of Cleaning Material against bill No:- 20 dt:- 06.11.17 Vide po No:- 46155 Dt:- 25.10.17</i>				
9-Nov-17	To (as per details)	Purchase	946	6,880.00	
	Sri Raja Rajeshwara Traders	9,720.00 Cr			
	Consumables/ Tools Nil Rated	1,600.00 Dr			
	CGST	619.20 Dr			
	SGST	619.20 Dr			
	Round Off	1.60 Dr			
	<i>Being purchase of consumables vide bill.no. 823 po.no.46421</i>				
10-Nov-17	To (as per details)	Purchase	952	1,600.00	
	A Chandra Shekar	3,488.00 Cr			
	Consumables Exempted	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	<i>Being purchase of Bombay Brooms & Sponges against Bill No:- 032 DT;_ 10.11.17 Vide Po No:- 46307 Dt:- 01.11.17</i>				
11-Nov-17	To (as per details)	Purchase	957	36,000.00	
	Zenex Automations	42,480.00 Cr			
	CGST	3,240.00 Dr			
	SGST	3,240.00 Dr			
	<i>Being purchase of Video Door Phones against Bill No:- 99 Dt:- 11.11.17 Vide po No:- 46419 Dt:- 07.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 889

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables @ 18% (Continued)					
14-Nov-17	To (as per details)	Purchase	969	7,350.00	
	Aditya Industries	8,673.00 Cr			
	CGST	661.50 Dr			
	SGST	661.50 Dr			
	Being purchase of Spacers against Bill No:- 166 Dt:- 14.11.17 Vide Po No:- 46304 Dt:- 01.11.17				
16-Nov-17	To (as per details)	Purchase	981	1,560.00	
	A Chandra Shekar	1,841.00 Cr			
	CGST	140.40 Dr			
	SGST	140.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of chicken mesh vide bill.no. 40 po.no.46637				
30-Nov-17	To (as per details)	Purchase	1022	8,640.00	
	Vasanth Enterprises	10,196.00 Cr			
	CGST	777.60 Dr			
	SGST	777.60 Dr			
	Round Off	0.80 Dr			
	Being purchase of recron vide bill.no.240 po. no.46639				
2-Dec-17	To (as per details)	Purchase	1083	1,600.00	
	A Chandra Shekar	4,088.00 Cr			
	Consumables Exempted	2,200.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Being purchase of Sponges; Bombay Brooms & Coconut Brooms against Bill no:- 102 Dt:- 02.12.17 Vide Po No:- 46846 Dt:- 25.11.17				
14-Dec-17	To (as per details)	Purchase	1130	6,260.00	
	Summit Sales LLP	11,776.00 Cr			
	Consumables Exempted	1,600.00 Dr			
	Consumables @ 12 %	2,490.00 Dr			
	CGST	712.80 Dr			
	SGST	712.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of Sponges; Bombay Brooms;; Hemelts; safety belts etc against Bill No:- 1004 Dt:- 14.12.17 Vide po No:- 47157 Dt:- 11.12.17				
25-Dec-17	To (as per details)	Purchase	1168	11,701.00	
	Radiant Systems	13,807.00 Cr			
	CGST	1,053.09 Dr			
	SGST	1,053.09 Dr			
	Round Off	0.18 Cr			
	Being making of SS Name plates against Bill NO:- 2659 Dt:- 02.12.17 Vide Po No:- 46434 Dt:- 11.11.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 890

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables @ 18% (Continued)					
25-Dec-17	To (as per details)	Purchase	1182	1,632.00	
	Sri Raja Rajeshwara Traders	6,220.00 Cr			
	Consumables Exempted	1,875.00 Dr			
	Consumables @ 12 %	2,160.00 Dr			
	CGST	276.48 Dr			
	SGST	276.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of Consumables material against Bill No:- 00912 Dt:- 08.12.17 vide Po No:- 47021 Dt:- 04.12.17</i>				
28-Jan-18	To (as per details)	Purchase	1312	180.00	
	Shah Enterprises	212.00 Cr			
	CGST	16.20 Dr			
	SGST	16.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of consumables vide bill.no. 18975</i>				
19-Feb-18	To (as per details)	Purchase	1417	3,744.00	
	Radiant Systems	4,418.00 Cr			
	CGST	336.96 Dr			
	SGST	336.96 Dr			
	Round Off	0.08 Dr			
	<i>Being SS Name plates made against Bill No:- 2669 dt:- 24.01.18 Vide Po No:- 47776 dt:- 04.01.18</i>				
	To (as per details)	Purchase	1421	4,320.00	
	Radiant Systems	5,098.00 Cr			
	CGST	388.80 Dr			
	SGST	388.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of SS Name plates against Bill No:- 2675 dt:- 24.01.18 Vide Po No:- 47777 dt:- 04.01.18</i>				
	To (as per details)	Purchase	1423	6,912.00	
	Radiant Systems	8,156.00 Cr			
	CGST	622.08 Dr			
	SGST	622.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of SS Name Plates against Bill No:- 2676 dt:- 24.01.18 Vide Po No:- 47786 dt:- 04.1.18</i>				
12-Mar-18	To (as per details)	Purchase	1518	7,035.00	
	Summit Sales LLP	11,548.22 Cr			
	Consumables @ 28 %	1,564.00 Dr			
	Consumables/ Tools Nil Rated	1,245.00 Dr			
	CGST	852.11 Dr			
	SGST	852.11 Dr			
	<i>Being purchase of consumables against Bill No:- 388 dt:- 24.02.18 vide Po No:- 48793 dt:- 23.02.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 891

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables @ 18% (Continued)					
26-Mar-18	To (as per details)	Purchase	1568	5,160.00	
	Summit Sales LLP	6,088.80 Cr			
	CGST	464.40 Dr			
	SGST	464.40 Dr			
	<i>Being purchase of consumables against bill. no.506,dtd,17/03/2018&po.no.49170,dtd,10/03/2018.</i>				
31-Mar-18	By Work in Progress	Journal	JV\209		1,40,308.28
	<i>Being amount transfered</i>				
				1,37,937.20	1,40,308.28
	To Closing Balance			2,371.08	
				1,40,308.28	1,40,308.28

Consumables @ 28 %					
11-Sep-17	To (as per details)	Purchase	621	528.00	
	Radiant Systems	676.00 Cr			
	CGST	73.92 Dr			
	SGST	73.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of Steel Metal Etching Gents Toilets & Ladies Toilets platers g vide bill no : 2774 dtd : 11.09.2017 Po no : 45154</i>				
12-Mar-18	To (as per details)	Purchase	1518	1,564.00	
	Summit Sales LLP	11,548.22 Cr			
	Consumables @ 18%	7,035.00 Dr			
	Consumables/ Tools Nil Rated	1,245.00 Dr			
	CGST	852.11 Dr			
	SGST	852.11 Dr			
	<i>Being purchase of consumables against Bill No:- 388 dt:- 24.02.18 vide Po No:- 48793 dt:- 23.02.18</i>				
31-Mar-18	By Work in Progress	Journal	JV\210		965.92
	<i>Being amount transfered</i>				
				2,092.00	965.92
	By Closing Balance				1,126.08
				2,092.00	2,092.00

Consumables Composition					
3-Aug-17	To G.Krishna Murthy & Sons	Purchase	411	1,500.00	
	<i>Being purchase of Bleaching Powder vide bill no : 2573 PO no :44486</i>				
22-Aug-17	To G.Krishna Murthy & Sons	Purchase	466	360.00	
	<i>Being purchase of Acid vide bill no : 2609 PO no : 44901 Dtd : 22/8/2017</i>				
30-Aug-17	To G.Krishna Murthy & Sons	Purchase	533	360.00	
	<i>Being purchase of acid vide bill no : 2641 PO no : 45094 Dtd : 30/8/2017</i>				
2-Sep-17	To (as per details)	Purchase	584	25,000.00	
	Seelam Dasaratha and Sons	26,770.00 Cr			
	Transpotation Charges Exempt	1,500.00 Dr			
	Freight Charges Exempt	270.00 Dr			
	<i>Being purchase of bamboo tadka vide bill. no.006 dtd:2/9/17 po.no.45111</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 892

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables Composition (Continued)					
31-Oct-17	To G.Krishna Murthy & Sons <i>Being purchase of Bleaching Powder against Bill No:- 2774 Dt:- 30.10.17 Vide Po No:- 46214 Dt:- 27.10.17</i>	Purchase	840	1,500.00	
	To G.Krishna Murthy & Sons <i>Being purchase of Acid Bottles against Bill No:- 2755 Dt:- 26.10.17 Vide Po No:- 45911 Dt:- 11.10.17</i>	Purchase	841	360.00	
	To G.Krishna Murthy & Sons <i>Being purchase of Acid against Bill No:- 2754 Dt:- 26.10.17 against Po No:- 46156 Dt:- 25.10.17</i>	Purchase	843	360.00	
30-Nov-17	To G.Krishna Murthy & Sons <i>Being purchase of acid vide bill.no.2833 po. no.46638</i>	Purchase	1027	360.00	
	To G.Krishna Murthy & Sons <i>Being purchase of acid vide bill.no.2844 po. no.46849</i>	Purchase	1031	360.00	
26-Dec-17	To G.Krishna Murthy & Sons <i>Being purchase of Consumable material against Bill NO:- 2920 Dt:- 19.12.17 Vide Po No:- 47180 Dt:- 09.12.17</i>	Purchase	1185	4,820.00	
27-Jan-18	To (as per details) Jyothi Bamboos, Ballies & Mats Merchants Freight Charges Exempt Transpotation Charges Exempt <i>Being purchase of tadkas vide bill.no.420 po.no.47907</i>	Purchase 13,130.00 Cr 130.00 Dr 1,000.00 Dr	1300	12,000.00	
31-Mar-18	To (as per details) Jyothi Bamboos, Ballies & Mats Merchants Freight Charges Exempt Transpotation Charges Exempt <i>Being purchase of 00 tadkas vide bill.no.431 po.no.49386</i>	Purchase 25,260.00 Cr 260.00 Dr 1,000.00 Dr	1658	24,000.00	
	By Work in Progress <i>Being amount transfered</i>	Journal	JV\211		70,980.00
				70,980.00	70,980.00

Consumables Exempted

14-Sep-17	To (as per details) Sri Raja Rajeshwara Traders Consumables @ 18% CGST SGST Round Off <i>Being purchase of Jalli , Bombay brooms , Sponge , Roofing nails ,M S wire nails , Hacksaw blade vide bill no : 630 dtd : 14.09. 2017 Po no : 45296</i>	Purchase 10,544.00 Cr 7,580.00 Dr 682.20 Dr 682.20 Dr 0.40 Cr	655	1,600.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 893

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables Exempted (Continued)					
23-Sep-17	To (as per details)	Purchase	700	2,150.00	
	Sri Raja Rajeshwara Traders	6,655.00 Cr			
	Consumables @ 18%	3,792.00 Dr			
	Freight Charges Exempt	30.00 Dr			
	CGST	341.28 Dr			
	SGST	341.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of Sponges , Bombay Brooms , Coconut Broom & Gova rope vide bill no : 673 dtd : 23.09.2017 PO no : 45997</i>				
30-Sep-17	To (as per details)	Purchase	737	550.00	
	Sri Raja Rajeshwara Traders	2,842.00 Cr			
	Hardware Material @ 18 %	1,922.00 Dr			
	Freight Charges @ 18%	20.00 Dr			
	CGST	174.78 Dr			
	SGST	174.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of hardware material vide bill.no.649 po.no.45509</i>				
31-Oct-17	To (as per details)	Purchase	863	1,600.00	
	A Chandra Shekar	7,049.00 Cr			
	Consumables @ 18%	4,618.00 Dr			
	CGST	415.62 Dr			
	SGST	415.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of Sponges; Brooms; Bucket; etc against Bill No:- 015 Dt:- 16.10.17 Vide Po No:- 45971 Dt:- 14.10.17</i>				
6-Nov-17	To (as per details)	Purchase	919	1,600.00	
	A Chandra Shekar	5,477.00 Cr			
	Consumables @ 18%	1,600.00 Dr			
	Consumables @ 18%	1,686.00 Dr			
	CGST	295.74 Dr			
	SGST	295.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of Cleaning Material against bill No:- 20 dt:- 06.11.17 Vide po No:- 46155 Dt:- 25.10.17</i>				
10-Nov-17	To (as per details)	Purchase	952	1,600.00	
	A Chandra Shekar	3,488.00 Cr			
	Consumables @ 18%	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	<i>Being purchase of Bombay Brooms & Sponges against Bill No:- 032 DT;- 10.11.17 Vide Po No:- 46307 Dt:- 01.11.17</i>				
2-Dec-17	To (as per details)	Purchase	1083	2,200.00	
	A Chandra Shekar	4,088.00 Cr			
	Consumables @ 18%	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	<i>Being purchase of Sponges; Bombay Brooms & Coconut Brooms against Bill no:- 102 Dt:- 02.12.17 Vide Po No:- 46846 Dt:- 25.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 894

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables Exempted (Continued)					
14-Dec-17	To (as per details)	Purchase	1130	1,600.00	
	Summit Sales LLP	11,776.00 Cr			
	Consumables @ 18%	6,260.00 Dr			
	Consumables @ 12 %	2,490.00 Dr			
	CGST	712.80 Dr			
	SGST	712.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Sponges; Bombay Brooms;; Hemelts; safety belts etc against Bill No:- 1004 Dt:- 14.12.17 Vide po No:- 47157 Dt:- 11.12.17</i>				
25-Dec-17	To (as per details)	Purchase	1182	1,875.00	
	Sri Raja Rajeshwara Traders	6,220.00 Cr			
	Consumables @ 18%	1,632.00 Dr			
	Consumables @ 12 %	2,160.00 Dr			
	CGST	276.48 Dr			
	SGST	276.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of Consumables material against Bill No:- 00912 Dt:- 08.12.17 vide Po No:- 47021 Dt:- 04.12.17</i>				
31-Jan-18	To G.Krishna Murthy & Sons	Purchase	1351	360.00	
	<i>Being purchase of Acid against Bill NO:- 2965 dt:- 17.01.18 vide Po No:- 47785 dt:- 04.01.18</i>				
	To A Chandra Shekar	Purchase	1352	700.00	
	<i>Being purchase of Coconut Brooms against Bill No:- 120 dt:- 09.01.18 vide Po No:- 47622 dt:- 29.12.17</i>				
	To (as per details)	Purchase	1369	1,660.00	
	Summit Sales LLP	5,089.00 Cr			
	Electrical Material @ 18%	2,906.00 Dr			
	CGST	261.54 Dr			
	SGST	261.54 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of Electricals material against Bill No:- 47621 dt:- 29.12.17 Vide Po No:- 47621 Dt:- 29.12.17</i>				
	To (as per details)	Purchase	1386	1,660.00	
	Summit Sales LLP	7,784.00 Cr			
	Consumables / Tools 18%	3,060.00 Dr			
	Electrical Material @ 12 %	2,244.00 Dr			
	CGST	410.04 Dr			
	SGST	410.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of Gova Ropes; Sponges, Bombay Brooms; & Tapes against Bill No:- 48194 dt:- 29.01.18 vide Po No:- 48194 dt:- 27.01.18</i>				
16-Feb-18	To G.Krishna Murthy & Sons	Purchase	1407	720.00	
	<i>Being purchase of Acid against Bill No:- 3006 dt:- 31.01.18 vide Po No:- 48193 dt:- 27.01.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 895

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables Exempted (Continued)					
26-Mar-18	To Summit Sales LLP <i>Being purchase of consumables against bill. no.506,dtd,17/03/2018&po.no.49170,dtd,10/03/2018.</i>	Purchase	1569	1,600.00	
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV212		21,475.00
				21,475.00	21,475.00

Consumables / Tools 18%					
5-Aug-17	To (as per details)	Purchase	419	1,600.00	
	A Balaswamy Marketing	5,443.00 Cr			
	Consumables/ Tools Nil Rated	1,600.00 Dr			
	Consumables @ 18%	1,123.20 Dr			
	Consumables / Tools @ 5%	600.00 Dr			
	CGST	260.09 Dr			
	SGST	260.09 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of bombay brooms, sponges, blue covers ect vide bill.no.119 po, no.44593</i>				
30-Aug-17	To (as per details)	Purchase	530	1,270.00	
	Atlas Security and Safety Inc	2,806.00 Cr			
	Consumables / Tools @ 5%	1,245.00 Dr			
	CGST	145.43 Dr			
	SGST	145.43 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of Safety Belt Full Body Harness , safety Helmet vide bill no : 256 PO no : 45091 dtd : 30/8/2017</i>				
31-Oct-17	To (as per details)	Purchase	844	625.00	
	Shiv Shakti Machine Tools	737.00 Cr			
	CGST	56.25 Dr			
	SGST	56.25 Dr			
	Round Off	0.50 Cr			
	<i>Being purchased Bosch cutting Blades against Bill NO:- 1492 Dt:- 30.10.17 Vide Po No:- 46215Dt:- 27.10.17</i>				
30-Nov-17	To (as per details)	Purchase	1025	1,040.00	
	Atlas Security and Safety Inc	4,016.00 Cr			
	Consumables @ 12 %	2,490.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	<i>Being purchase of safety helmet & belts vide bill.no.777 po.no.46157</i>				
26-Dec-17	To (as per details)	Purchase	1183	625.00	
	Shiv Shakti Machine Tools	738.00 Cr			
	CGST	56.25 Dr			
	SGST	56.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of Rod cutting blades against Bill No:- 2039 Dt:- 19.12.17 Vide Po No:- 47271 Dt:- 15.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 896

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables / Tools 18% (Continued)					
31-Jan-18	To (as per details)	Purchase	1386	3,060.00	
	Summit Sales LLP	7,784.00 Cr			
	Electrical Material @ 12 %	2,244.00 Dr			
	Consumables Exempted	1,660.00 Dr			
	CGST	410.04 Dr			
	SGST	410.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of Gova Ropes; Sponges, Bombay Brooms; & Tapes against Bill No:- 48194 dt:- 29.01.18 vide Po No:- 48194 dt:- 27.01.18</i>				
31-Mar-18	By Work in Progress	Journal	JV213		8,220.00
	<i>Being amount transfered</i>				
				8,220.00	8,220.00
Consumables / Tools @ 5%					
5-Aug-17	To (as per details)	Purchase	419	600.00	
	A Balaswamy Marketing	5,443.00 Cr			
	Consumables/ Tools Nil Rated	1,600.00 Dr			
	Consumables / Tools 18%	1,600.00 Dr			
	Consumables @ 18%	1,123.20 Dr			
	CGST	260.09 Dr			
	SGST	260.09 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of bombay brooms, sponges, blue covers ect vide bill.no.119 po, no.44593</i>				
12-Aug-17	To (as per details)	Purchase	433	400.00	
	Lepakshi Tarpaulin Industries	420.00 Cr			
	CGST	10.00 Dr			
	SGST	10.00 Dr			
	<i>Being purchase of rain coats vide bill.no.118 & po.no.44782</i>				
30-Aug-17	To (as per details)	Purchase	530	1,245.00	
	Atlas Security and Safety Inc	2,806.00 Cr			
	Consumables / Tools 18%	1,270.00 Dr			
	CGST	145.43 Dr			
	SGST	145.43 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of Safety Belt Full Body Harness , safety Helmet vide bill no : 256 PO no : 45091 dtd : 30/8/2017</i>				
30-Nov-17	To (as per details)	Purchase	1054	2,550.00	
	Saya Surender Gunny Merchant	2,677.00 Cr			
	CGST	63.75 Dr			
	SGST	63.75 Dr			
	Round Off	0.50 Cr			
	<i>Being old empty gunny bags vide bill.no.16 po.no.46305</i>				
31-Mar-18	By Work in Progress	Journal	JV214		4,795.00
	<i>Being amount transfered</i>				
				4,795.00	4,795.00
Consumables/ Tools Nil Rated					

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 897

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Consumables/ Tools Nil Rated (Continued)				
28-Jul-17	To (as per details)	Purchase	387	1,800.00	
	Sri Raja Rajeshwara Traders	3,750.00 Cr			
	Consumables @ 18%	1,632.00 Dr			
	Purchases CGST	146.88 Dr			
	Purchases SGST	146.88 Dr			
	Round Off	0.24 Dr			
	Freight Charges (Old)	24.00 Dr			
	Being purchase of sponges & bombay brooms vide bill.no.405				
5-Aug-17	To (as per details)	Purchase	419	1,600.00	
	A Balaswamy Marketing	5,443.00 Cr			
	Consumables / Tools 18%	1,600.00 Dr			
	Consumables @ 18%	1,123.20 Dr			
	Consumables / Tools @ 5%	600.00 Dr			
	CGST	260.09 Dr			
	SGST	260.09 Dr			
	Round Off	0.38 Cr			
	Being purchase of bombay brooms, sponges, blue covers ect vide bill.no.119 po, no.44593				
31-Aug-17	To (as per details)	Purchase	550	1,600.00	
	Sri Raja Rajeshwara Traders	6,910.00 Cr			
	Hardware Material @ 18 %	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Being purchase of Sponge HSN , Bombay jaddu , M.S wire Nails ,Roofing Nails , Gl Bucket etc vide bill no : 562 PO no : 45090 Dtd : 31/8/2017				
31-Oct-17	To (as per details)	Purchase	834	1,600.00	
	Sri Raja Rajeshwara Traders	6,426.00 Cr			
	Consumables @ 12 %	2,160.00 Dr			
	Consumables @ 18%	1,992.00 Dr			
	Freight Charges @ 18%	48.00 Dr			
	CGST	313.20 Dr			
	SGST	313.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of Sponges; Bombay Jaddu; Ropes etc against Bill No:- 00796 Dt:- 30.10.17 vide Po No:- 46211 Dt: 27.10.17				
9-Nov-17	To (as per details)	Purchase	946	1,600.00	
	Sri Raja Rajeshwara Traders	9,720.00 Cr			
	Consumables @ 18%	6,880.00 Dr			
	CGST	619.20 Dr			
	SGST	619.20 Dr			
	Round Off	1.60 Dr			
	Being purchase of consumables vide bill.no. 823 po.no.46421				
7-Dec-17	To Jyothi Bamboos, Ballies & Mats Merchants	Purchase	1101	6,865.00	
	Being purchase of Bamboo Tadkaas against Bill No:- 406 Dt:- 02.12.17 Vide Po No:- 46988 Dt:- 01.12.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 898

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables/ Tools Nil Rated (Continued)					
12-Mar-18	To (as per details)	Purchase	1518	1,245.00	
	Summit Sales LLP	11,548.22 Cr			
	Consumables @ 18%	7,035.00 Dr			
	Consumables @ 28 %	1,564.00 Dr			
	CGST	852.11 Dr			
	SGST	852.11 Dr			
	<i>Being purchase of consumables against Bill No:- 388 dt:- 24.02.18 vide Po No:- 48793 dt:- 23.02.18</i>				
26-Mar-18	To Summit Sales LLP	Purchase	1564	4,985.00	
	<i>Being purchase of Plastic Drums against Bill No:- 413 dt:- 27.02.18 Vide Po No:- 48797 Dt:- 24.02.18</i>				
31-Mar-18	By Work in Progress	Journal	JV215		15,065.00
	<i>Being amount transfered</i>				
				21,295.00	15,065.00
	By Closing Balance				6,230.00
				21,295.00	21,295.00

Consumables/ Tools (Old)

13-Apr-17	To A Chandra Shekar	Purchase	6	4,444.00	
	<i>Being purchase of Sponges, Bombay Brooms, White Cement towards against bill No:- 028 Dt:- 05.04.17 Vide Po No:- 42215 Dt:- 31.03.17</i>				
19-Apr-17	To Sri Raja Rajeshwara Traders	Purchase	19	540.00	
	<i>Being purchase of Hacksaw Blades towards against Bill No:- 00012 Dt:- 06.04.17 Vide Po No:- 42272 Dt:- 04.04.17</i>				
	To Sri Raja Rajeshwara Traders	Purchase	21	2,410.00	
	<i>Being purchased of GI Bucket & Spade with Handle towards against Bill No:- 00025 Dt:- 10.04.17 Vide Po No:- 42332 Dt:- 07.04.17</i>				
	To Ambica Silk Palace	Purchase	25	1,500.00	
	<i>Being purchase of Sarees towards against Bill No:- 1032 Dt:- 05.04.17 Vide Po No:- 42112 Dt:- 25.03.17</i>				
26-Apr-17	To Sri Raja Rajeshwara Traders	Purchase	43	1,280.00	
	<i>Being purchase of GI Buckets towards against Bill No:- 00031 Dt:- 12.04.17 Vide Po No:- 42348 Dt:- 08.04.17</i>				
	To Sri Raja Rajeshwara Traders	Purchase	45	3,950.00	
	<i>Being purchase of consumables material against Bill NO:- 00036 Dt:- 14.04.17 Vide Po No:- 42423 Dt:- 12.04.17</i>				
27-Apr-17	To G.Krishna Murthy & Sons	Purchase	58	1,500.00	
	<i>Being purchase of Bleaching Powder towards against Bill No:- 2256 Dt:- 21.04.17 Vide Po No:- 42424 Dt:- 12.04.17</i>				
	To G.Krishna Murthy & Sons	Purchase	60	3,425.00	
	<i>Being purchase of Cleaning material towards against Bill No:- 2257 Dt:- 21.04.17 Vide Po No:- 42425 Dt:- 12.04.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 899

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables/ Tools (Old) (Continued)					
18-May-17	To Sri Raja Rajeshwara Traders <i>Being purchase of Insulation tapes; Hacksaw Blades towards against Bill No:- 00112 Dt:- 08.05.17 Vide Po No:- 42844 Dt:- 05.05.17</i>	Purchase	111	3,230.00	
1-Jun-17	To A Chandra Shekar <i>Being purchase fo Brooms & Gova Rope against Bill No:- 037 Dt:- 22.05.17 Vide PO No:- 43053 Dt:- 18.05.17</i>	Purchase	155	5,090.00	
5-Jun-17	To Seelam Dasaratha and Sons <i>Being purchase of Bombay Tadkas against Bill No:- 170 Dt:- 29.05.17 Vide Po No:- 43211 Dt:- 24.05.17</i>	Purchase	166	23,990.00	
7-Jun-17	To A Chandra Shekar <i>Being purchase of Cleaning Material against Bill No:- 040 Dt:- 29.05.17 vide Po No:- 43124 Dt:- 20.05.17</i>	Purchase	175	4,476.00	
8-Jun-17	To G.Krishna Murthy & Sons <i>Being purchase of Acid against bill No:- 2335 Dt:- 30.05.17 Vide Po No:- 43121 Dt:- 20.05.17</i>	Purchase	189	540.00	
12-Jun-17	To A Chandra Shekar <i>Being purchase of Kabootar Jali against Bill No:- 042 Dt:- 03.06.17 Vide Po No:- 43338 Dt:- 01.06.17</i>	Purchase	199	6,565.00	
20-Jun-17	To P Prabhakar Happy Card On Ac <i>Being purchase of clamp meter vide bill.no. FOVCPDL18-00000160</i>	Journal	JV12	1,194.00	
	To A Chandra Shekar <i>Being purchase of Dubara brooms,sponges ertc vide bill no : 057 PO : 43730</i>	Purchase	215	9,595.00	
21-Jun-17	To Sri Raja Rajeshwara Traders <i>Being purchase of Gamella Big & Small, Powda with handles etc against Bill No:- 00192 Dt:_ 06.06.17 Vide Po No:_ 43381 Dt: - 02.06.17</i>	Purchase	217	6,000.00	
22-Jun-17	To Atlas Security and Safety Inc <i>Being purchase of Helmets against Bill No:- 179 Dt:- 24.05.17 Vide Po No:- 43054 Dt:- 17.05.17</i>	Purchase	238	1,786.00	
	To Saya Surender Gunny Merchant <i>Being purchase of Gunny Bags against bill No:- 988 Dt:- 30.05.17 Vide Po No:- 43056 Dt:- 17.05.17</i>	Purchase	240	2,678.00	
	To A Chandra Shekar <i>Being purchase of Blue Covers against Bill No:- 046 Dt:- 03.06.17 vide Po No:- 43400 Dt:- 03.06.17</i>	Purchase	244	1,701.00	
28-Jun-17	To G.Krishna Murthy & Sons <i>Being purchase of Acid Bottles against Bill No:- 2373 Dt:- 13.06.17 vide Po No:- 43623 Dt:-13.06.17</i>	Purchase	252	540.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 900

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables/ Tools (Old) (Continued)					
30-Jun-17	To Lepakshi Tarpaulin Industries <i>Being purchase of Raincoats & Umbrella against Bill No:- 236 Dt:- 21.06.17 Vide Po No:- 43724 Dt:- 20.06.17</i>	Purchase	286	5,985.00	
	To A Chandra Shekar <i>Being purchase of Goa Thadu, Bombay & Coconut against Bill No:- 059 Dt:- 20.06.17 Vide Po No:- 43625 Dt:- 13.06.17</i>	Purchase	297	3,474.00	
	To Sri Raja Rajeshwara Traders <i>Being purchase of GI Buckets & Gova Ropes against Bill No:- 00252 Dt:- 21.06.17 Vide Po No:- 43734 Dt:- 20.06.17</i>	Purchase	299	3,420.00	
	To A Chandra Shekar <i>Being purchase of Coconut Brooms against Bill No:- 053 Dt:- 18.06.17 Vide Po No:- 43543 Dt:- 10.06.17</i>	Purchase	304	606.00	
	To Sri Raja Rajeshwara Traders <i>Being purchase of Spade with handle & Black curing pipe against Bill No:- 00288 dt:- 30.06.17 Vide Po No:- 43884 Dt:- 28.06.17</i>	Purchase	322	3,120.00	
	To Atlas Security and Safety Inc <i>Being purchase of Safety Belts & Helmets against Bill No:- 354 Dt:- 30.06.17 Vide Po No:- 43883 Dt:- 28.06.17</i>	Purchase	323	2,021.00	
	To Gautham Enterprises <i>Being purchase of Coffee Powder against Bill No:- 503 Dt:- 30.06.17 Vide Po No:- 43832 Dt:- 27.06.17</i>	Purchase	324	4,290.00	
	To Atlas Security and Safety Inc <i>Being purchase of Helmets against Bill No:- 309 Dt:- 23.06.17 vide Po No:- 43545 Dt:- 10.06.17</i>	Purchase	326	1,786.00	
	To G.Krishna Murthy & Sons <i>Being purchase of Acid vide bill no : 2426 PO no : 44065</i>	Purchase	347	360.00	
13-Jul-17	To (as per details) Sri Raja Rajeshwara Traders Purchases CGST Purchases SGST Freight Charges (Old) <i>Being purchase of sponges,bombay brooms etc vide bill no : 332 PO no : 44063</i>	Purchase	362	4,414.00	
		4,900.00 Cr 235.50 Dr 235.50 Dr 15.00 Dr			
25-Jul-17	To (as per details) Sri Raja Rajeshwara Traders Purchases CGST Purchases SGST Freight Charges (Old) <i>Being purchase of Sponges, Buckets etc vide bill no : 380 PO no : 44319</i>	Purchase	379	9,121.00	
		10,500.00 Cr 677.00 Dr 677.00 Dr 25.00 Dr			
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV216		1,25,031.00
				1,25,031.00	1,25,031.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 901

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables URD					
30-Mar-18	To Selva Happay Card Account <i>Being purchase of cement jali vide po.no. 98031</i>	Journal	JV\26	600.00	
31-Mar-18	To Selva Happay Card Account <i>Being purchase of RCC rings against po.no. 48682</i>	Journal	JV\29	4,320.00	
	By Work in Progress <i>Being amount transfered</i>	Journal	JV\217		4,920.00
				4,920.00	4,920.00
Conveyance					
30-Apr-17	To (as per details) T Madhu G Hari Babu L Ramacharyulu Mohammed Khadar Hussain B Sree Divya T P Bhasker K Ranga Charyulu <i>Being conveyance for the month of Apr-17</i>	Journal	JV\13	5,348.00	
				1,200.00 Cr	
				1,148.00 Cr	
				75.00 Cr	
				1,200.00 Cr	
				150.00 Cr	
				1,200.00 Cr	
				375.00 Cr	
31-May-17	To (as per details) T Madhu G Hari Babu Mohammed Khadar Hussain K Ranga Charyulu <i>Being staff conveyance charges for the month of May-17</i>	Journal	JV\13	3,492.00	
				1,200.00 Cr	
				702.00 Cr	
				1,200.00 Cr	
				390.00 Cr	
30-Jun-17	To (as per details) K Ranga Charyulu Mohammed Khadar Hussain T Madhu G Hari Babu <i>Being conveyance for the month of Jun-17</i>	Journal	JV\92	3,383.00	
				375.00 Cr	
				1,200.00 Cr	
				1,200.00 Cr	
				608.00 Cr	
31-Jul-17	To (as per details) T Madhu G Hari Babu Mohammed Khadar Hussain K Ranga Charyulu <i>Being Conveyance charges for the month of July ' 17</i>	Journal	JV\7	3,338.00	
				1,200.00 Cr	
				608.00 Cr	
				1,200.00 Cr	
				330.00 Cr	
31-Aug-17	To (as per details) T Madhu G Hari Babu Mohammed Khadar Hussain K Ranga Charyulu <i>Being Conveyance charges for the month of Aug-17</i>	Journal	JV\7	3,353.00	
				1,200.00 Cr	
				608.00 Cr	
				1,200.00 Cr	
				345.00 Cr	
30-Sep-17	To (as per details) T Madhu G Hari Babu Mohammed Khadar Hussain K Ranga Charyulu <i>Being staff conveyance for the month of Sept-17</i>	Journal	JV\26	3,288.00	
				1,200.00 Cr	
				513.00 Cr	
				1,200.00 Cr	
				375.00 Cr	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 902

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Conveyance (Continued)					
31-Oct-17	To (as per details)	Journal	JV\15	3,327.00	
	T Madhu	1,200.00 Cr			
	G Hari Babu	567.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	360.00 Cr			
	Being staff conveyance for the month of Oct -17				
30-Nov-17	To (as per details)	Journal	JV\10	3,395.00	
	T Madhu	1,200.00 Cr			
	G Hari Babu	635.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	360.00 Cr			
	Being staff conveyance for the month of Nov -17				
28-Dec-17	To Cash Balance	Cash Payment	CP\1	70.00	
	Being cash paid to N Rajyalakshmi towards petrol & parking charges while attending meeting with Mulani's Family				
25-Jan-18	To (as per details)	Journal	JV\5	3,327.00	
	T Madhu	1,200.00 Cr			
	G Hari Babu	567.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	360.00 Cr			
	Being staff conveyance for the month of Dec -17				
31-Jan-18	To (as per details)	Journal	JV\17	3,356.00	
	T Madhu	1,200.00 Cr			
	G Hari Babu	581.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	375.00 Cr			
	Being staff conveyance for the month of Jan -17				
28-Feb-18	To (as per details)	Journal	JV\27	3,279.00	
	T Madhu	1,200.00 Cr			
	G Hari Babu	594.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	285.00 Cr			
	Being staff conveyance charges for the month of Feb-18				
31-Mar-18	To (as per details)	Journal	JV\13	3,425.00	
	T Madhu	1,200.00 Cr			
	G Hari Babu	635.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	390.00 Cr			
	Being staff conveyance charges for the month of Mar-18				
				42,381.00	
By	Closing Balance				42,381.00
				42,381.00	42,381.00

Conveyance Payable

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 903

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Conveyance Payable (Continued)					
1-Apr-17	By Opening Balance				4,593.00
10-Apr-17	To (as per details)	Journal	JV\2	4,593.00	
	T Madhu	1,200.00 Cr			
	G Hari Babu	605.00 Cr			
	L Ramacharyulu	66.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	B Sree Divya	322.00 Cr			
	T P Bhasker	1,200.00 Cr			
	<i>Being staff conveyance for the month of Mar -17</i>				
				4,593.00	4,593.00

Cosmo Durables Pvt Ltd

Warehouse.No.1 Sanathnagar, Hyderabad - 500018

1-Apr-17	By Opening Balance				10.00
22-May-17	By Plumbing & Sanitary Material (Old)	Purchase	133		55,677.00
	<i>Being purchase of Sanitary - Sink material towards against Bill No:- 157 Dt:- 12.04.17 Vide Po No:- 42355 Dt:- 10.04.17</i>				
27-May-17	To HDFC Bank R P Road	Bank Payment	BP\8	25,000.00	
	<i>Ch. No. :011457 being cheque issued to Cosmo Durables Pvt Ltd towards against Bill No:- 157 (Part Payment)</i>				
1-Jun-17	By Plumbing & Sanitary Material (Old)	Purchase	157		13,919.00
	<i>Being purchase of Sink against Bill No:- 766 Dt:- 17.05.17 Vide Po No:- 42355 Dt:- 10.04.17</i>				
7-Jun-17	By Plumbing & Sanitary Material (Old)	Purchase	171		22,271.00
	<i>Being purchase of Sink against Bill No:- 956 Dt:- 30.05.17 Vide Po No:- 43005 Dt:- 15.05.17</i>				
10-Jun-17	To HDFC Bank R P Road	Bank Payment	BP\30	20,000.00	
	<i>Ch. No. :011100 Being cheque issued to Cosmo Durables pvt ltd towards(part payment) vid bill no: 956 date: 30.05.2017. po no: 43005.</i>				
19-Jun-17	To HDFC Bank R P Road	Bank Payment	BP\19	25,000.00	
	<i>Ch. No. :011564 Being cheque issued to Cosmo Durables Pvt Ltd towards part payment against their bills</i>				
17-Jul-17	To HDFC Bank S D Road	Bank Payment	BP\14	10,000.00	
	<i>ch.no:- 005118 being cheque issued to Cosmo Durables Pvt Ltd towards part payment against bill No:- 956</i>				
21-Aug-17	To HDFC Bank S D Road	Bank Payment	BP\27	11,877.00	
	<i>ch.no:- 005371 being cheque issued to Cosmo Durables Pvt Ltd towards for full & final payment against bill no:- 956</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 904

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cosmo Durables Pvt Ltd (Continued)					
30-Sep-17	By (as per details)	Purchase	732		27,839.00
	Hardware Materials @ 28 %	21,748.74 Dr			
	CGST	3,044.82 Dr			
	SGST	3,044.82 Dr			
	Round Off	0.62 Dr			
	Being purchase of plumbing material vide bill.no.515 po.no.45152				
16-Oct-17	To Yes Bank	Bank Payment	BP\6	27,839.00	
	Being cheque issued to Cosmo Durables Pvt Ltd towards full & final payment against their bill.no.515				
14-Nov-17	By (as per details)	Purchase	973		13,919.00
	Plumbing & Sanitary @ 28%	10,874.41 Dr			
	CGST	1,522.42 Dr			
	SGST	1,522.42 Dr			
	Round Off	0.25 Cr			
	Being purchase of grace plain vide bill.no. NRL-982 po.no.46449				
4-Dec-17	To HDFC Bank S D Road	Bank Payment	BP\22	13,919.00	
	Being cheq.no.005872 issued to Cosmo Durables Pvt Ltd towards full & final payment against their bill.no.982				
25-Dec-17	By (as per details)	Purchase	1174		13,919.00
	Plumbing & Sanitary @ 18%	11,795.97 Dr			
	CGST	1,061.64 Dr			
	SGST	1,061.64 Dr			
	Round Off	0.25 Cr			
	Being purchase of Steel Sink against Bill NO:- 1196 Dt:- 08.12.17 Vide Po No:- 47072 Dt:- 05.12.17				
	By (as per details)	Purchase	1175		13,919.00
	Plumbing & Sanitary @ 18%	11,795.97 Dr			
	CGST	1,061.64 Dr			
	SGST	1,061.64 Dr			
	Round Off	0.25 Cr			
	Being purchase of Steel Sink against Bill No:- 1195 Dt:- 08.12.17 Vide Po No:- 46742 Dt:- 21.11.17				
13-Jan-18	To Yes Bank	Bank Payment	BP\32	27,838.00	
	ch.no:- 315577 being cheque issued to Cosmo Durables Pvt Ltd towards full & final payment against Bill No:- 1195 & 1196				
19-Feb-18	By (as per details)	Purchase	1422		12,847.00
	Plumbing & Sanitary @ 18%	10,887.51 Dr			
	CGST	979.88 Dr			
	SGST	979.88 Dr			
	Round Off	0.27 Cr			
	Being purchase of Sink against Bill No:- 1549 dt:- 23.01.18 vide Po No:- 47365 dt:- 18.12.17				
24-Feb-18	To Yes Bank	Bank Payment	BP\21	12,847.00	
	Being Neft transfer to Cosmo Durables Pvt Ltd towards full & final payment against their bill				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 905

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cosmo Durables Pvt Ltd (Continued)					
				1,74,320.00	1,74,320.00
Cost Recognised					
31-Mar-18	To Work in Progress <i>Being transferred</i>	Journal	JV\321	15,91,42,986.43	
				15,91,42,986.43	
	By Closing Balance				15,91,42,986.43
				15,91,42,986.43	15,91,42,986.43
D 001 Abhilash Bandi					
10-Aug-17	By HDFC Bank S D Road <i>Plot.No.147, Road No.8, Indranagar, Nagarjuna Colon, ECIL, Hyderabad - 500062</i> <i>Being cheq.no.304672 received from</i> <i>Abhilash Bandi vide R.no.11454</i>	Bank Receipt	BR\1		2,00,000.00
	By HDFC Bank S D Road <i>Being cheq.no.304670 received from</i> <i>Abhilash Bandi vide R.no.11764</i>	Bank Receipt	BR\2		25,000.00
8-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005514 being cheque issued to</i> <i>Abhilash Bandi towards Cancellation flat</i> <i>refunded amount paid.</i>	Bank Payment	BP\36	50,000.00	
15-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005713 being cheque issued to</i> <i>abhilash Bandi towards cancellation flat</i> <i>refunded amount paid.</i>	Bank Payment	BP\1	50,000.00	
22-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005714 being cheque issued to</i> <i>Abhilash Bandi towards cancellation flat</i> <i>refunded amount paid.</i>	Bank Payment	BP\1	50,000.00	
29-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005715 being cheque issued o</i> <i>Abhilash Bandi towards cancellation flat</i> <i>refunded amount paid.</i>	Bank Payment	BP\1	50,000.00	
6-Oct-17	To HDFC Bank S D Road <i>ch.no:- 005716 being cheque issued to</i> <i>Abhilash Bandi towards Cancellation flat</i> <i>refunded amount paid.</i>	Bank Payment	BP\2	25,000.00	
				2,25,000.00	2,25,000.00
D 001 M Jocelyn Cynthia					
31-Mar-18	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being booking amount</i>	Sales 25,000.00 Cr 1,500.00 Cr 1,500.00 Cr	116	28,000.00	
				28,000.00	
	By Closing Balance				28,000.00
				28,000.00	28,000.00
D 002 I Krishna Chaitanya					

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 906

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D 002 I Krishna Chaitanya (Continued)					
28-Feb-18	By Yes Bank <i>Being cheq.no.000001 received from I Krishna Chaitanya</i>	Bank Receipt	BR\1		25,000.00
	To (as per details)	Sales	94	28,000.00	
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	<i>Being booking amount</i>				
14-Mar-18	By Yes Bank <i>Being cheque received vide R.no.12291</i>	Bank Receipt	BR\6		2,00,000.00
16-Mar-18	By Yes Bank <i>Being cheque received vide R.no.12401</i>	Bank Receipt	BR\3		2,00,000.00
31-Mar-18	By HDFC Bank S D Road <i>Being amount received</i>	Bank Receipt	BR\1		17,00,000.00
	To (as per details)	Sales	115	23,25,150.00	
	Installments Receivable 17-18 @ 12%	20,76,027.00 Cr			
	CGST	1,24,561.62 Cr			
	SGST	1,24,561.62 Cr			
	Round Off	0.24 Dr			
	<i>Being III Installment</i>				
				23,53,150.00	21,25,000.00
By	Closing Balance				2,28,150.00
				23,53,150.00	23,53,150.00

D 003 Mettu Sridhar

17-1-210/3/14, Old Santosh Nagar Colony,, Hyderabad - 500 059. - 500059

30-Nov-17	To (as per details)	Sales	56	28,000.00	
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	<i>Being booking amount</i>				
4-Dec-17	By Yes Bank <i>Being cheq.no.079002 received from M Sridhar</i>	Bank Receipt	BR\3		25,000.00
18-Dec-17	By Yes Bank <i>Being cheq.no.881061 received vide R.no. 12222</i>	Bank Receipt	BR\3		2,00,000.00
28-Dec-17	By Yes Bank <i>ch.no:- 439119 being cheque received from customer towards for flat payment against R. No:- 12227</i>	Bank Receipt	BR\1		4,16,775.00
31-Dec-17	To (as per details)	Sales	64	6,90,788.00	
	Installments Receivable 17-18 @ 12%	6,16,775.00 Cr			
	CGST	37,006.50 Cr			
	SGST	37,006.50 Cr			
	<i>Being I & II Installment</i>				
31-Jan-18	To (as per details)	Sales	72	10,84,567.00	
	Installments Receivable 17-18 @ 12%	9,68,363.00 Cr			
	CGST	58,101.78 Cr			
	SGST	58,101.78 Cr			
	Round Off	0.44 Cr			
	<i>Being III Installment</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 907

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D 003 Mettu Sridhar (Continued)					
6-Mar-18	By HDFC Bank S D Road <i>Being cheq.no.054978 received from Mettu Sridhar</i>	Bank Receipt	BR\1		9,63,363.00
				18,03,355.00	16,05,138.00
	By Closing Balance				1,98,217.00
				18,03,355.00	18,03,355.00

D-004 Jeenay Jitender Kamdar

1-Apr-17	By Opening Balance				8,04,327.00
30-Jun-17	By (as per details)	Journal	JV\51		41,105.00
	Service Tax	4,21,851.00 Dr			
	F-303 A G Prasad	9,509.00 Cr			
	E-002 Bassar N Mulani	10,211.00 Cr			
	F-307 Bassar N Mulani	9,046.00 Cr			
	E-204 Smt. Chandra P Mulani	9,046.00 Cr			
	F-401 Jayesh P Mulani	10,211.00 Cr			
	D-301 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-003 Jeenay Jitender Kamdar	31,934.00 Cr			
	E-102 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-208 Jeenay Jitender Kamdar	12,339.00 Cr			
	E-007 K V Chalapathi Rao	9,509.00 Cr			
	D-404 Madhu B Mulani	43,586.00 Cr			
	F-204 Madhu B Mulani	9,200.00 Cr			
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr			
	D-103 P Chandrasekhar Reddy	9,046.00 Cr			
	D-305 P Chandrasekhar Reddy	10,211.00 Cr			
	E-106 P Chandrasekhar Reddy	9,046.00 Cr			
	F-006 P Chandrasekhar Reddy	9,046.00 Cr			
	F-109 P Chandrasekhar Reddy	10,211.00 Cr			
	F-406 P Chandrasekhar Reddy	9,046.00 Cr			
	E-408 Pankaj Sanghvi	7,739.00 Cr			
	F-002 Pankaj Sanghvi	7,739.00 Cr			
	F-105 Pankaj Sanghvi	6,574.00 Cr			
	F-208 Pankaj Sanghvi	7,739.00 Cr			
	F-402 Pankaj Sanghvi	7,739.00 Cr			
	E-302 Ratan N Mulani	10,366.00 Cr			
	D-202 Suman R Mulani	10,366.00 Cr			
	E-404 Suman R Mulani	9,200.00 Cr			
	F-101 Suman R Mulani	10,368.00 Cr			
	<i>Being Service Tax paid advance now reversed</i>				
20-Oct-17	To (as per details)	Journal	JV\15	11,933.00	
	H-408 Jeenay Jitender Kamdar	11,830.00 Dr			
	A-403 Jeenay Jitender Kamdar	30,491.00 Dr			
	B-004 Jeenay Jitender Kamdar	23,167.00 Dr			
	B-304 Jeenay Jitender Kamdar	18,727.00 Dr			
	B-404 Jeenay Jitender Kamdar	18,727.00 Dr			
	D-301 Jeenay Jitender Kamdar	11,933.00 Dr			
	E-003 Jeenay Jitender Kamdar	9,847.00 Dr			
	E-102 Jeenay Jitender Kamdar	11,933.00 Dr			
	E-208 Jeenay Jitender Kamdar	1,48,588.00 Cr			
	<i>Being excess sale consideration paid transferred</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 908

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D-004 Jeenay Jitender Kamdar (Continued)					
28-Feb-18	To (as per details)	Sales	95	6,69,012.00	
	Installments Receivable 17-18 @ 12%	5,97,332.00 Cr			
	CGST	35,839.92 Cr			
	SGST	35,839.92 Cr			
	Round Off	0.16 Cr			
	Being booking, I, II & III Installment				
				6,80,945.00	8,45,432.00
	To Closing Balance			1,64,487.00	
				8,45,432.00	8,45,432.00
D 005 Ch Satish Babu					
31-Mar-18	To (as per details)	Sales	117	28,000.00	
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
				28,000.00	
	By Closing Balance				28,000.00
				28,000.00	28,000.00
D 102 Keshab Kumar Maity					
21-Dec-17	By Yes Bank	Bank Receipt	BR\2		2,00,000.00
	ch.no:- 161112 being cheque received from				
	Customer towards for flat payment against				
	R.no:12223				
27-Dec-17	By (as per details)	Bank Receipt	BR\1		25,000.00
	Bank Charges	590.00 Dr			
	Yes Bank	24,410.00 Dr			
	ch.no:- 279735 being cheque received from				
	customer towards flat payment against R.no:				
	-				
31-Dec-17	To (as per details)	Sales	65	2,52,000.00	
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I Installment				
12-Jan-18	By Yes Bank	Bank Receipt	BR\6		1,19,000.00
	Being cheq.no.16114 received vide R.no.				
	12237				
31-Jan-18	To (as per details)	Sales	73	5,85,312.00	
	Installments Receivable 17-18 @ 12%	5,22,600.00 Cr			
	CGST	31,356.00 Cr			
	SGST	31,356.00 Cr			
	Being II Installment				
28-Feb-18	To (as per details)	Sales	96	14,20,384.00	
	Installments Receivable 17-18 @ 12%	12,68,200.00 Cr			
	CGST	76,092.00 Cr			
	SGST	76,092.00 Cr			
	Being III Installment				
21-Mar-18	By HDFC Bank S D Road	Bank Receipt	BR\2		16,00,000.00
	Being cheq.no.053213 vide R.no.12499				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 909

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D 102 Keshab Kumar Maity (Continued)					
				22,57,696.00	19,44,000.00
By	Closing Balance				3,13,696.00
				22,57,696.00	22,57,696.00

D-103 P Chandrasekhar Reddy

1-Apr-17	To	Opening Balance		34,989.00	
30-Jun-17	By	(as per details)	Journal	JV\51	9,046.00
		Service Tax	4,21,851.00 Dr		
		F-303 A G Prasad	9,509.00 Cr		
		E-002 Bassar N Mulani	10,211.00 Cr		
		F-307 Bassar N Mulani	9,046.00 Cr		
		E-204 Smt. Chandra P Mulani	9,046.00 Cr		
		F-401 Jayesh P Mulani	10,211.00 Cr		
		D-004 Jeenay Jitender Kamdar	41,105.00 Cr		
		D-301 Jeenay Jitender Kamdar	41,105.00 Cr		
		E-003 Jeenay Jitender Kamdar	31,934.00 Cr		
		E-102 Jeenay Jitender Kamdar	41,105.00 Cr		
		E-208 Jeenay Jitender Kamdar	12,339.00 Cr		
		E-007 K V Chalapathi Rao	9,509.00 Cr		
		D-404 Madhu B Mulani	43,586.00 Cr		
		F-204 Madhu B Mulani	9,200.00 Cr		
		E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr		
		D-305 P Chandrasekhar Reddy	10,211.00 Cr		
		E-106 P Chandrasekhar Reddy	9,046.00 Cr		
		F-006 P Chandrasekhar Reddy	9,046.00 Cr		
		F-109 P Chandrasekhar Reddy	10,211.00 Cr		
		F-406 P Chandrasekhar Reddy	9,046.00 Cr		
		E-408 Pankaj Sanghvi	7,739.00 Cr		
		F-002 Pankaj Sanghvi	7,739.00 Cr		
		F-105 Pankaj Sanghvi	6,574.00 Cr		
		F-208 Pankaj Sanghvi	7,739.00 Cr		
		F-402 Pankaj Sanghvi	7,739.00 Cr		
		E-302 Ratan N Mulani	10,366.00 Cr		
		D-202 Suman R Mulani	10,366.00 Cr		
		E-404 Suman R Mulani	9,200.00 Cr		
		F-101 Suman R Mulani	10,368.00 Cr		
		<i>Being Service Tax paid advance now reversed</i>			
28-Feb-18	To	(as per details)	Sales	97	5,17,854.00
		Installments Receivable 17-18 @ 12%	4,62,370.00 Cr		
		CGST	27,742.20 Cr		
		SGST	27,742.20 Cr		
		Round Off	0.40 Dr		
		<i>Being Installment</i>			
				5,52,843.00	9,046.00
By	Closing Balance				5,43,797.00
				5,52,843.00	5,52,843.00

D 104 Raja Deiveegan

7-Mar-18	By	Yes Bank	Bank Receipt	BR\4	25,000.00
		<i>Being booking amount received</i>			
14-Mar-18	By	Yes Bank	Bank Receipt	BR\7	2,00,000.00
		<i>Being cheque received vide R.no.12293</i>			

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 910

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D 104 Raja Deiveegan (Continued)					
27-Mar-18	By Yes Bank <i>ch.no:- 000097 being cheque received from customer towards flat payment against R.no: - 12422</i>	Bank Receipt	BR\13		5,44,650.00
					7,69,650.00
	To Closing Balance			7,69,650.00	
				7,69,650.00	7,69,650.00

D 201 Sudharshan K

H.No.2-19-96/10, First Floor, Road.No.2,, East Kalyanpuri, Opp Survey of India, Uppal, Hyderabad - 500039

11-Aug-17	By HDFC Bank S D Road <i>ch.no:- 014181 being cheque received from MPPL towars for on your behalf</i>	Bank Receipt	BR\2		25,000.00
16-Aug-17	By HDFC Bank S D Road <i>Being amount received</i>	Bank Receipt	BR\1		50,000.00
24-Aug-17	By HDFC Bank S D Road <i>Chq No : Neft Being amount received from D 201 K Sudharshan</i>	Bank Receipt	BR\4		1,50,000.00
31-Aug-17	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being booking amount & I Installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	21	2,52,000.00	
1-Sep-17	By HDFC Bank S D Road <i>ch.no:- 757831 being cheque received from customer towards for flat payment against R. No:- 11474</i>	Bank Receipt	BR\1		5,31,750.00
14-Dec-17	By HDFC Bank S D Road <i>Being amount received from Sudharshan K</i>	Bank Receipt	BR\2		6,00,000.00
20-Dec-17	By HDFC Bank S D Road <i>Being amount received from Sudharshan K</i>	Bank Receipt	BR\1		6,94,125.00
31-Dec-17	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being II Installment</i>	Sales 5,31,750.00 Cr 31,905.00 Cr 31,905.00 Cr	66	5,95,560.00	
12-Mar-18	To (as per details) G 204 Prasun Ghosh G 403 Abhay Kumar Singh G 305 K Sujana G 306 Rajesh Vaidya G 206 A Mohana Krishnan C 403 Sandeep Kumar Bhoopathi K Prabhakar Happy Card Account <i>Being Doc, Misc & EC charges</i>	Journal 4,300.00 Dr 4,300.00 Dr 300.00 Dr 300.00 Dr 4,300.00 Dr 4,300.00 Dr 18,100.00 Cr	JV\6	300.00	
31-Mar-18	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being III Installment</i>	Sales 12,94,125.00 Cr 77,647.50 Cr 77,647.50 Cr	118	14,49,420.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 911

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D 201 Sudharshan K (Continued)					
				22,97,280.00	20,50,875.00
By	Closing Balance				2,46,405.00
				22,97,280.00	22,97,280.00

D-202 Suman R Mulani

1-Apr-17	To	Opening Balance			61,065.00	
30-Jun-17	By	(as per details)	Journal	JV\51		10,366.00
		Service Tax	4,21,851.00 Dr			
		F-303 A G Prasad	9,509.00 Cr			
		E-002 Bassar N Mulani	10,211.00 Cr			
		F-307 Bassar N Mulani	9,046.00 Cr			
		E-204 Smt. Chandra P Mulani	9,046.00 Cr			
		F-401 Jayesh P Mulani	10,211.00 Cr			
		D-004 Jeenay Jitender Kamdar	41,105.00 Cr			
		D-301 Jeenay Jitender Kamdar	41,105.00 Cr			
		E-003 Jeenay Jitender Kamdar	31,934.00 Cr			
		E-102 Jeenay Jitender Kamdar	41,105.00 Cr			
		E-208 Jeenay Jitender Kamdar	12,339.00 Cr			
		E-007 K V Chalapathi Rao	9,509.00 Cr			
		D-404 Madhu B Mulani	43,586.00 Cr			
		F-204 Madhu B Mulani	9,200.00 Cr			
		E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr			
		D-103 P Chandrasekhar Reddy	9,046.00 Cr			
		D-305 P Chandrasekhar Reddy	10,211.00 Cr			
		E-106 P Chandrasekhar Reddy	9,046.00 Cr			
		F-006 P Chandrasekhar Reddy	9,046.00 Cr			
		F-109 P Chandrasekhar Reddy	10,211.00 Cr			
		F-406 P Chandrasekhar Reddy	9,046.00 Cr			
		E-408 Pankaj Sanghvi	7,739.00 Cr			
		F-002 Pankaj Sanghvi	7,739.00 Cr			
		F-105 Pankaj Sanghvi	6,574.00 Cr			
		F-208 Pankaj Sanghvi	7,739.00 Cr			
		F-402 Pankaj Sanghvi	7,739.00 Cr			
		E-302 Ratan N Mulani	10,366.00 Cr			
		E-404 Suman R Mulani	9,200.00 Cr			
		F-101 Suman R Mulani	10,368.00 Cr			
		<i>Being Service Tax paid advance now reversed</i>				
28-Feb-18	To	(as per details)	Sales	98	4,32,506.00	
		Installments Receivable 17-18 @ 12%	3,86,166.00 Cr			
		CGST	23,169.96 Cr			
		SGST	23,169.96 Cr			
		Round Off	0.08 Cr			
		<i>Being Installment</i>				
31-Mar-18	To	(as per details)	Sales	119	2,36,507.00	
		Installments Receivable 17-18 @ 12%	2,11,167.00 Cr			
		CGST	12,670.02 Cr			
		SGST	12,670.02 Cr			
		Round Off	0.04 Dr			
		<i>Being III Installment</i>				
					7,30,078.00	10,366.00
By	Closing Balance					7,19,712.00
					7,30,078.00	7,30,078.00

D 203 B Subhalakshmi

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 912

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D 203 B Subhalakshmi (Continued)					
18-Nov-17	By Yes Bank <i>Being cheque received from B Subhalakshmi</i>	Bank Receipt	BR\3		25,000.00
20-Nov-17	By Yes Bank <i>Being amount received vide R.no.12094</i>	Bank Receipt	BR\1		2,00,000.00
30-Nov-17	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being booking & I installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	57	2,52,000.00	
8-Dec-17	By Yes Bank <i>Being amount received from B Subhalakshmi</i>	Bank Receipt	BR\4		5,00,000.00
31-Dec-17	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being II Installment</i>	Sales 4,14,300.00 Cr 24,858.00 Cr 24,858.00 Cr	67	4,64,016.00	
15-Mar-18	By Yes Bank <i>Being amount received</i>	Bank Receipt	BR\1		9,00,000.00
				7,16,016.00	16,25,000.00
				9,08,984.00	
				16,25,000.00	16,25,000.00
	To Closing Balance				
D 204 Susant Kumar Sahu					
7-Mar-18	By Yes Bank <i>Being booking amount received</i>	Bank Receipt	BR\3		25,000.00
8-Mar-18	To Yes Bank <i>Being cheque bounced</i>	Bank Payment	BP\49	25,000.00	
14-Mar-18	By Yes Bank <i>Being cheque received vide R.no.12294</i>	Bank Receipt	BR\1		2,00,000.00
	By Yes Bank <i>Being cheque received vide R.no.12292</i>	Bank Receipt	BR\9		25,000.00
31-Mar-18	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST Round Off <i>Being III Installment</i>	Sales 7,69,650.00 Cr 46,179.00 Cr 46,179.00 Cr 0.04 Dr	120	8,62,007.96	
				8,87,007.96	2,50,000.00
	By Closing Balance				6,37,007.96
				8,87,007.96	8,87,007.96
D 205 P Sudhakar Rao					
31-Mar-18	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being booking amount</i>	Sales 25,000.00 Cr 1,500.00 Cr 1,500.00 Cr	121	28,000.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 913

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D 205 P Sudhakar Rao (Continued)					
				28,000.00	
By	Closing Balance				28,000.00
				28,000.00	28,000.00
D-301 Jeenay Jitender Kamdar					
1-Apr-17	By Opening Balance				8,04,327.00
30-Jun-17	By (as per details)	Journal	JV\51		41,105.00
	Service Tax	4,21,851.00 Dr			
	F-303 A G Prasad	9,509.00 Cr			
	E-002 Bassar N Mulani	10,211.00 Cr			
	F-307 Bassar N Mulani	9,046.00 Cr			
	E-204 Smt. Chandra P Mulani	9,046.00 Cr			
	F-401 Jayesh P Mulani	10,211.00 Cr			
	D-004 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-003 Jeenay Jitender Kamdar	31,934.00 Cr			
	E-102 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-208 Jeenay Jitender Kamdar	12,339.00 Cr			
	E-007 K V Chalapathi Rao	9,509.00 Cr			
	D-404 Madhu B Mulani	43,586.00 Cr			
	F-204 Madhu B Mulani	9,200.00 Cr			
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr			
	D-103 P Chandrasekhar Reddy	9,046.00 Cr			
	D-305 P Chandrasekhar Reddy	10,211.00 Cr			
	E-106 P Chandrasekhar Reddy	9,046.00 Cr			
	F-006 P Chandrasekhar Reddy	9,046.00 Cr			
	F-109 P Chandrasekhar Reddy	10,211.00 Cr			
	F-406 P Chandrasekhar Reddy	9,046.00 Cr			
	E-408 Pankaj Sanghvi	7,739.00 Cr			
	F-002 Pankaj Sanghvi	7,739.00 Cr			
	F-105 Pankaj Sanghvi	6,574.00 Cr			
	F-208 Pankaj Sanghvi	7,739.00 Cr			
	F-402 Pankaj Sanghvi	7,739.00 Cr			
	E-302 Ratan N Mulani	10,366.00 Cr			
	D-202 Suman R Mulani	10,366.00 Cr			
	E-404 Suman R Mulani	9,200.00 Cr			
	F-101 Suman R Mulani	10,368.00 Cr			
	<i>Being Service Tax paid advance now reversed</i>				
20-Oct-17	To (as per details)	Journal	JV\15	11,933.00	
	H-408 Jeenay Jitender Kamdar	11,830.00 Dr			
	A-403 Jeenay Jitender Kamdar	30,491.00 Dr			
	B-004 Jeenay Jitender Kamdar	23,167.00 Dr			
	B-304 Jeenay Jitender Kamdar	18,727.00 Dr			
	B-404 Jeenay Jitender Kamdar	18,727.00 Dr			
	D-004 Jeenay Jitender Kamdar	11,933.00 Dr			
	E-003 Jeenay Jitender Kamdar	9,847.00 Dr			
	E-102 Jeenay Jitender Kamdar	11,933.00 Dr			
	E-208 Jeenay Jitender Kamdar	1,48,588.00 Cr			
	<i>Being excess sale consideration paid transferred</i>				
28-Feb-18	To (as per details)	Sales	99	4,32,506.00	
	Installments Receivable 17-18 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	<i>Being Installment</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 914

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D-301 Jeenay Jitender Kamdar (Continued)					
				4,44,439.00	8,45,432.00
To	Closing Balance			4,00,993.00	
				8,45,432.00	8,45,432.00
D 302 Sandeep Tekam					
4-Dec-17	By Yes Bank <i>Being cheq.no.294651 received from Sandeep Tekam</i>	Bank Receipt	BR\4		25,000.00
18-Dec-17	By Yes Bank <i>Being cheq.no.294654 received from Sandeep Tekam vide R.no.12221</i>	Bank Receipt	BR\2		2,00,000.00
31-Dec-17	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being booking & I Installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	68	2,52,000.00	
5-Jan-18	By State Bank of India Abids <i>Being cheque received vide R.no.12111</i>	Bank Receipt	BR\2		1,39,000.00
8-Jan-18	To State Bank of India Abids <i>Being cheque return charges</i>	Bank Payment	BP\4	295.00	
31-Jan-18	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being III Installment</i>	Sales 5,25,000.00 Cr 31,500.00 Cr 31,500.00 Cr	74	5,88,000.00	
28-Feb-18	By HDFC Bank S D Road <i>Being cheq.no.153212 received</i>	Bank Receipt	BR\7		3,86,000.00
				8,40,295.00	7,50,000.00
By	Closing Balance				90,295.00
				8,40,295.00	8,40,295.00
D 303 Pentapati Udaya Bhaskar					
18-Dec-17	By Yes Bank <i>Being cheq.no.000032 received vide R.no.</i>	Bank Receipt	BR\5		25,000.00
31-Dec-17	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being booking & I Installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	69	2,52,000.00	
12-Jan-18	By Yes Bank <i>Being cheq.no.000033 received vide R.no. 12238</i>	Bank Receipt	BR\5		2,00,000.00
31-Jan-18	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being III Installment</i>	Sales 4,13,925.00 Cr 24,835.50 Cr 24,835.50 Cr	75	4,63,596.00	
16-Mar-18	By Yes Bank <i>Being amount received vide R.no.12299</i>	Bank Receipt	BR\1		4,13,925.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 915

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D 303 Pentapati Udaya Bhaskar (Continued)					
				7,15,596.00	6,38,925.00
By	Closing Balance				76,671.00
				7,15,596.00	7,15,596.00
D 304 Savitri Paka					
28-Mar-18	By Yes Bank <i>Being cheque received</i>	Bank Receipt	BR\6		24,705.00
31-Mar-18	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being booking amount</i>	Sales 25,000.00 Cr 1,500.00 Cr 1,500.00 Cr	122	28,000.00	
				28,000.00	24,705.00
By	Closing Balance				3,295.00
				28,000.00	28,000.00
D-305 P Chandrasekhar Reddy					
1-Apr-17	To Opening Balance			65,909.00	
30-Jun-17	By (as per details)	Journal	JV\51		10,211.00
	Service Tax	4,21,851.00 Dr			
	F-303 A G Prasad	9,509.00 Cr			
	E-002 Bassar N Mulani	10,211.00 Cr			
	F-307 Bassar N Mulani	9,046.00 Cr			
	E-204 Smt. Chandra P Mulani	9,046.00 Cr			
	F-401 Jayesh P Mulani	10,211.00 Cr			
	D-004 Jeenay Jitender Kamdar	41,105.00 Cr			
	D-301 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-003 Jeenay Jitender Kamdar	31,934.00 Cr			
	E-102 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-208 Jeenay Jitender Kamdar	12,339.00 Cr			
	E-007 K V Chalapathi Rao	9,509.00 Cr			
	D-404 Madhu B Mulani	43,586.00 Cr			
	F-204 Madhu B Mulani	9,200.00 Cr			
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr			
	D-103 P Chandrasekhar Reddy	9,046.00 Cr			
	E-106 P Chandrasekhar Reddy	9,046.00 Cr			
	F-006 P Chandrasekhar Reddy	9,046.00 Cr			
	F-109 P Chandrasekhar Reddy	10,211.00 Cr			
	F-406 P Chandrasekhar Reddy	9,046.00 Cr			
	E-408 Pankaj Sanghvi	7,739.00 Cr			
	F-002 Pankaj Sanghvi	7,739.00 Cr			
	F-105 Pankaj Sanghvi	6,574.00 Cr			
	F-208 Pankaj Sanghvi	7,739.00 Cr			
	F-402 Pankaj Sanghvi	7,739.00 Cr			
	E-302 Ratan N Mulani	10,366.00 Cr			
	D-202 Suman R Mulani	10,366.00 Cr			
	E-404 Suman R Mulani	9,200.00 Cr			
	F-101 Suman R Mulani	10,368.00 Cr			
	<i>Being Service Tax paid advance now reversed</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 916

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D-305 P Chandrasekhar Reddy (Continued)					
28-Feb-18	To (as per details)	Sales	100	4,32,506.00	
	Installments Receivable 17-18 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being Installment				
				4,98,415.00	10,211.00
By	Closing Balance				4,88,204.00
				4,98,415.00	4,98,415.00

D 401 Aarti Kulkarni

Flat.No.1908, D Block, Grand Ajnsrs Heritage,, Sector-74,Noida					
30-Nov-17	To (as per details)	Sales	58	28,000.00	
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
4-Dec-17	By Yes Bank	Bank Receipt	BR\1		25,000.00
	ch.no: 000001 being cheque received from customer towards booking form amount against R.No:- 11785				
28-Dec-17	By Yes Bank	Bank Receipt	BR\5		5,000.00
	Being neft received from aarti Kulkarni				
29-Dec-17	By Yes Bank	Bank Receipt	BR\1		3,45,000.00
	Being neft received from aarti Kulkarni vide R.no.12233				
31-Dec-17	To (as per details)	Sales	70	8,13,680.00	
	Installments Receivable 17-18 @ 12%	7,26,500.00 Cr			
	CGST	43,590.00 Cr			
	SGST	43,590.00 Cr			
	Being I & II Installment				
				8,41,680.00	3,75,000.00
By	Closing Balance				4,66,680.00
				8,41,680.00	8,41,680.00

D 402 Vatti Madhusudhan

27-Mar-18	By Yes Bank	Bank Receipt	BR\4		25,000.00
	Being cheque received				
31-Mar-18	By Yes Bank	Bank Receipt	BR\2		2,00,000.00
	Being cheque received				
	To (as per details)	Sales	123	28,000.00	
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
				28,000.00	2,25,000.00
To	Closing Balance			1,97,000.00	
				2,25,000.00	2,25,000.00

D 403 S Roselet Sagayamary

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 917

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D 403 S Roselet Sagayamary (Continued)					
18-Dec-17	By Yes Bank <i>Being cheq.no.000002 vide R.no.</i>	Bank Receipt	BR\4		25,000.00
31-Dec-17	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being booking & I Installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	71	2,52,000.00	
12-Jan-18	By Yes Bank <i>Being cheq.no.000003 received vide R.no. 12240</i>	Bank Receipt	BR\3		2,00,000.00
31-Jan-18	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being III Installment</i>	Sales 4,31,925.00 Cr 25,915.50 Cr 25,915.50 Cr	76	4,83,756.00	
14-Mar-18	By Yes Bank <i>Being cheque received vide R.no.12312</i>	Bank Receipt	BR\2		4,13,925.00
				7,35,756.00	6,38,925.00
By	Closing Balance				96,831.00
				7,35,756.00	7,35,756.00

D-404 Madhu B Mulani

1-Apr-17	By Opening Balance				7,00,712.00
30-Jun-17	By (as per details)	Journal	JV\51		43,586.00
	Service Tax	4,21,851.00 Dr			
	F-303 A G Prasad	9,509.00 Cr			
	E-002 Bassar N Mulani	10,211.00 Cr			
	F-307 Bassar N Mulani	9,046.00 Cr			
	E-204 Smt. Chandra P Mulani	9,046.00 Cr			
	F-401 Jayesh P Mulani	10,211.00 Cr			
	D-004 Jeenay Jitender Kamdar	41,105.00 Cr			
	D-301 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-003 Jeenay Jitender Kamdar	31,934.00 Cr			
	E-102 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-208 Jeenay Jitender Kamdar	12,339.00 Cr			
	E-007 K V Chalapathi Rao	9,509.00 Cr			
	F-204 Madhu B Mulani	9,200.00 Cr			
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr			
	D-103 P Chandrasekhar Reddy	9,046.00 Cr			
	D-305 P Chandrasekhar Reddy	10,211.00 Cr			
	E-106 P Chandrasekhar Reddy	9,046.00 Cr			
	F-006 P Chandrasekhar Reddy	9,046.00 Cr			
	F-109 P Chandrasekhar Reddy	10,211.00 Cr			
	F-406 P Chandrasekhar Reddy	9,046.00 Cr			
	E-408 Pankaj Sanghvi	7,739.00 Cr			
	F-002 Pankaj Sanghvi	7,739.00 Cr			
	F-105 Pankaj Sanghvi	6,574.00 Cr			
	F-208 Pankaj Sanghvi	7,739.00 Cr			
	F-402 Pankaj Sanghvi	7,739.00 Cr			
	E-302 Ratan N Mulani	10,366.00 Cr			
	D-202 Suman R Mulani	10,366.00 Cr			
	E-404 Suman R Mulani	9,200.00 Cr			
	F-101 Suman R Mulani	10,368.00 Cr			
	<i>Being Service Tax paid advance now reversed</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 918

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D-404 Madhu B Mulani (Continued)					
28-Dec-17	By Yes Bank <i>Being Neft amount recieved from Madhu B Mulani</i>	Bank Receipt	BR\3		89,201.00
28-Feb-18	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST Round Off <i>Being Installment</i>	Sales 3,86,166.00 Cr 23,169.96 Cr 23,169.96 Cr 0.08 Cr	101	4,32,506.00	
				4,32,506.00	8,33,499.00
				4,00,993.00	
				8,33,499.00	8,33,499.00
	To Closing Balance				

Deccan Chronicle Holdings Limited

36, Sarojini Devi Road, Secunderabad - 500003

1-Jul-17	To HDFC Bank S D Road <i>Ch. No. :004914 being cheque issued to Deccan Chronicle Holdings Limited towards Sales classifoed ad of Vista Homes in DC Newspaper Dt:- 7th to 9th July ' 17 of 2 /3BHK flats</i>	Bank Payment	BP\2	3,276.00	
29-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005235 being cheque issued to Deccan Chronicle Holdings limited towards for Ads in DC Newspaper of 4th to 6th Aug ' 17of 2/3 BHK Residentail flats.</i>	Bank Payment	BP\8	3,381.00	
28-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005428 being cheque issued to HDFc Bank Ltd towards for Deccan chronicle Holding Limited for Sales classified ad of Vista dt:- 1st to 3rd Sept ' 17</i>	Bank Payment	BP\2	3,381.00	
21-Oct-17	To Yes Bank <i>ch.no:- 753328 being cheque issued to Deccan Chronicl holding ltd for Sales classified ad of Vista Homes dated 27th & 29th in DC News paper for Sales 2/3 BHK Residential.</i>	Bank Payment	BP\7	3,381.00	
31-Oct-17	By Advertisement Exempt <i>Being classified paper ad in Deecan chronicle new paper on 1/9/17 vide bill.no. 2938</i>	Journal	JV\9		1,690.00
1-Nov-17	To Yes Bank <i>ch.no:- 001397 being cheque issued to HDFC bank Ltd for DD for Sales classified ad of Vista Homes dated 27th & 29th in DC News paper for Sales 2/3 BHK Residential.</i>	Bank Payment	BP\1	3,318.00	
30-Nov-17	By (as per details) Advertisement @ 5% CGST SGST <i>Being classified paper ad in deccan chronicle on 27/10/17 vide bill.no. TSHY /1718/005886</i>	Purchase 1,610.00 Dr 40.25 Dr 40.25 Dr	1056		1,690.50

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 919

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Deccan Chronicle Holdings Limited (Continued)					
30-Nov-17	By (as per details)	Purchase	1057		1,690.50
	Advertisement @ 5%	1,610.00 Dr			
	CGST	40.25 Dr			
	SGST	40.25 Dr			
	Being classified paper ad in deccan chronicle on 28/10/17 vide bill.no.TSHY /1718/005894				
	By Advertisement Exempt	Purchase	1058		3,276.00
	Being classified paper ad from 7/7/17 to 9/7 /17 vide R.no.HO/17-18/02283				
	By Advertisement Exempt	Purchase	1059		3,381.00
	Being classified paper ad from 4/8/17 TO 5/8 /17 vide bill.no.TSHY/1718/01595 & TSHY /1718/001649				
15-Dec-17	To Yes Bank	Bank Payment	BP\45	3,120.00	
	ch.no:- 389963 being DD issued to Deccan Chronicle Holding Ltd towards for sale classified ad of VH in DC News Paper on 22nd to 24th of Flats for slaes - 2/3 BHK Residential.				
31-Jan-18	By (as per details)	Purchase	1331		1,722.00
	Advertisement @ 5%	1,640.00 Dr			
	CGST	41.00 Dr			
	SGST	41.00 Dr			
	Being classified paper ad in DC Newspaper on 22-12-17 vide bill.no.TSHY/1718/008590				
	By (as per details)	Purchase	1332		1,722.00
	Advertisement @ 5%	1,640.00 Dr			
	CGST	41.00 Dr			
	SGST	41.00 Dr			
	Being classified paper ad in DC Newspaper on 23-12-17 vide bill.no.TSHY/1718/008654				
	By Yes Bank	Bank Receipt	BR\2		3,318.00
	Being cheq.no.001397 stale cancelled				
22-Feb-18	By (as per details)	Purchase	1440		3,486.00
	Advertisement @ 5%	3,320.00 Dr			
	CGST	83.00 Dr			
	SGST	83.00 Dr			
	Being classified paper ad in DC newspaper on 23, 24 & 25 Feb-18 vide cash bill.no.S /1718/C05210				
	To G Murali Happy Card Account	Journal	JV\2	3,486.00	
	Being classified paper ad				
12-Mar-18	To G Murali Happy Card Account	Journal	JV\14	3,508.00	
	Being amount transfered				
23-Mar-18	By (as per details)	Purchase	1551		3,508.00
	Advertisement @ 5%	3,341.00 Dr			
	CGST	83.53 Dr			
	SGST	83.53 Dr			
	Round Off	0.06 Cr			
	Being classified paper ad in deccan chronicle news paper on 9th, 10th & 11th				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 920

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Deccan Chronicle Holdings Limited (Continued)					
				26,851.00	25,484.00
By	Closing Balance				1,367.00
				26,851.00	26,851.00
Depreciation					
31-Mar-18	To Computers <i>Being depreciation during the year</i>	Journal	JV\111	950.00	
	To Printers <i>Being depreciation during the year</i>	Journal	JV\112	1,832.00	
	To Passion Pro <i>Being depreciation during the year</i>	Journal	JV\113	4,949.00	
	To Office Equipment <i>Being depreciation during the year</i>	Journal	JV\114	3,702.00	
				11,433.00	
By	Closing Balance				11,433.00
				11,433.00	11,433.00
Diesel for Generator					
28-Apr-17	To HDFC Bank R P Road <i>Ch. No. :011123 being cheque issued to VHOA towards for 25% reimbursement of Diesel charges from 25.02.17 to 19.04.17</i>	Bank Payment	BP\1	3,125.00	
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\283		3,125.00
				3,125.00	3,125.00
Digital Marketing					
Plot.No.45 to 53, Sy.No.206 & 217, Chakripuram, Kushaiguda, Hyderabad					
19-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011511 being cheque issued to Digital Marketing towards 50% advance payment purchase of Bathroom Tiles against Vide Req.No:- 8665 Dt:- 12.06.17 po.no. 43585</i>	Bank Payment	BP\1	1,91,965.00	
30-Jun-17	By Tiles (Old) <i>Being purchase of tiles vide bill no : 1307 /1232 PO no :43585</i>	Purchase	345		2,40,488.00
21-Aug-17	To HDFC Bank S D Road <i>Being cheq.no.005386 issued to Digital Marketing towards full & final payment against their bill.no.1307 & 1232 po.no. 43585</i>	Bank Payment	BP\6	48,523.00	
31-Oct-17	By (as per details) Tiles @ 28 % Tiles @ 28 % CGST SGST Round Off <i>Being purchase of Bathroom Tiles against Bill No:- 68 & 183 Dt:- 13.09.17 Vide Po No:- 44287 Dt:- 20.07.17</i>	Purchase 16,770.00 Dr 1,41,384.00 Dr 22,141.56 Dr 22,141.56 Dr 0.12 Cr	846		2,02,437.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 921

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Digital Marketing (Continued)					
4-Dec-17	To HDFC Bank S D Road <i>Being cheq.no.005855 issued to Digital Marketing towards part payment against their bill.no.183 & 68</i>	Bank Payment	BP\7	1,00,000.00	
9-Dec-17	To Yes Bank <i>ch.no:- 389936 being cheque issued to Digital Marketing towards part payment against Bill No:- 183 / 68</i>	Bank Payment	BP\32	50,000.00	
16-Dec-17	To Yes Bank <i>Being cheq.no.722196 issued to Digital Marketing toward part payment against their bill.no.183 & 68</i>	Bank Payment	BP\9	25,000.00	
30-Dec-17	To Yes Bank <i>ch.no:- 202471 being cheque issued to Digital Marketing towards full & final payment against Bill No:-</i>	Bank Payment	BP\28	27,437.00	
				4,42,925.00	4,42,925.00

Dilpreet Hardware

23 & 24, Lala Temple Complex, Ranigunj,, Secunderabad - 500 003

1-Apr-17	By Opening Balance				1,680.00
19-Apr-17	By Hardware Material (Old) <i>Bieng purchase of Anchor Pin Type Bolts towards against Bill NO:- 1514 Dt:- 08.04.17 Vide Po No:- 42334 Dt:- 07.04.17</i>	Purchase	26		945.00
24-Apr-17	To HDFC Bank R P Road <i>Ch. No. :011105 Being cheque issued to Dilpreet Hardware towards full & final payment against thier bill.nos1509 & 1514</i>	Bank Payment	BP\15	2,625.00	
22-May-17	By Hardware Material (Old) <i>Being purchase of Anchor Bolts towards against Bill No:- 1560 Dt:- 08.05.17 Vide Po no:- 42873 Dt:- 06.05.17</i>	Purchase	127		1,890.00
27-May-17	To HDFC Bank R P Road <i>Ch. No. :011468 being cheque issued to Dilpreet Hardware towards for full & final payment against Bill No:- 1560</i>	Bank Payment	BP\19	1,890.00	
7-Jun-17	By Hardware Material (Old) <i>Being purchase of Wood Screws against Bill No:- 1588 Dt:- 26.05.17 Vide Po No:- 42488 Dt:-14.04.17</i>	Purchase	176		323.00
10-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011077 Being cheque issued to Dilpreet Hardware towards (full & final payment) against bill no: 1588 date: 26-5-17 po no: 42488.</i>	Bank Payment	BP\7	323.00	
22-Jun-17	By Hardware Material (Old) <i>Being purchase of Screws against Bill No:- 1603 Dt:- 05.06.17 Vide po No:- 43357 Dt:- 02.06.17</i>	Purchase	233		554.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 922

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Dilpreet Hardware (Continued)					
22-Jun-17	By Hardware Material (Old) <i>Being purchase of Screws against Bill No:- 1604 Dt:- 05.06.17 Vide Po No:- 43382 Dt:- 02.06.17</i>	Purchase	234		3,675.00
	By Hardware Material (Old) <i>Being purchase of Wood Screws against bill No:- 1602 Dt:- 05.06.17 vide Po No:- 43339 Dt:- 02.06.17</i>	Purchase	236		554.00
24-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004852 being cheque issued to Dilpreet Hardware towards for full & final payment against Bill No:- 1602; 1603; 1604</i>	Bank Payment	BP\27	4,783.00	
30-Jun-17	By Hardware Material (Old) <i>Being purchase of Anchor Bolts against Bill No:- 1619 Dt:-21.06.17 Vide Po No:- 43756 Dt:- 20.06.17</i>	Purchase	284		3,360.00
2-Aug-17	By (as per details) Hardware Material @ 18 % CGST SGST <i>Being purchase of Pin Type vide bill no : 1692 PO no : 44478</i>	Purchase 3,200.00 Dr 288.00 Dr 288.00 Dr	403		3,776.00
2-Sep-17	To HDFC Bank R P Road <i>Chq no : 011690 Being cheque issued to Dilpreet Hardware towards purchase of Anchor Bolts vide bill no : 4619,1692</i>	Bank Payment	BP\4	7,136.00	
31-Oct-17	By (as per details) Hardware Material @ 18 % CGST SGST <i>Being purchase of Anchor Bolts against Bill No:- 023 Dt:- 24.10.17 Vide Po No:- 46073 Dt:- 20.10.17</i>	Purchase 800.00 Dr 72.00 Dr 72.00 Dr	847		944.00
8-Nov-17	By (as per details) Hardware Material @ 18 % CGST SGST <i>Being purchase of Anchor Bolts against Bill No:- 051 Dt:- 08.11.17 Vide Po No:- 46308 Dt:- 01.11.17</i>	Purchase 1,600.00 Dr 144.00 Dr 144.00 Dr	927		1,888.00
27-Nov-17	To Yes Bank <i>ch.no:- 110805 being cheque issued to Dilpreet Hardware towards for full & final payment against Bill No:- 1621</i>	Bank Payment	BP\27	944.00	
4-Dec-17	To HDFC Bank S D Road <i>Being cheq.no.005880 issued to Dilpreet Hardware towards full & final payment against their bill.n.51</i>	Bank Payment	BP\30	1,888.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 923

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Dilpreet Hardware (Continued)					
7-Dec-17	By (as per details)	Purchase	1102		3,776.00
	Hardware Material @ 18 %	3,200.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Being purchase of Anchors Bolts against Bill No:- 089 Dt:- 07.12.17 Vide Po No:- 47022 Dt:- 04.12.17				
30-Dec-17	To Yes Bank	Bank Payment	BP\20	3,776.00	
	ch.no:- 202462 being cheque issued to Dilpreet Hardware towards for full & final payment against Bill No:- 47022				
25-Jan-18	By (as per details)	Purchase	1292		2,124.00
	Plumbing & Sanitary @ 18%	1,800.00 Dr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Being purchase of m.s.round pipe & anchor bolt vide bill.no.120 po.no.47863				
27-Jan-18	To Yes Bank	Bank Payment	BP\2	2,124.00	
	Being cheq.no.811833 issued to Dilpreet Hardware towards full & final payment against their bill.no.120				
30-Mar-18	To Selva Happay Card Account	Journal	JV\27	354.00	
	Being amount transfered				
31-Mar-18	By (as per details)	Purchase	1646		354.00
	Hardware Material @ 18 %	300.00 Dr			
	CGST	27.00 Dr			
	SGST	27.00 Dr			
	Being purchase of ms plates vide bill.no.557 req.no.98045				
				25,843.00	25,843.00

Dilpreet Tubes Pvt Ltd

Plot No: 8 , Road No : 5 , IDA , Nacharam, Hyderabad					
28-Jun-17	By Ms Grills & Pipes	Purchase	250		95,634.00
	Being purchase of MS Grills & Pipes against Bill No:- 401 Dt:- 16.06.17 Vide Po No:- 43512				
17-Jul-17	To HDFC Bank S D Road	Bank Payment	BP\8	20,000.00	
	ch.no:- 005249 being cheque issued to Dilpreet Hardware towards part payment against Bill No:- 401				
31-Jul-17	By (as per details)	Purchase	398		13,246.00
	Steel (Old)	11,226.00 Dr			
	Purchases CGST	1,010.00 Dr			
	Purchases SGST	1,010.00 Dr			
	Being purchase of Steel Tubes vide bill no : 659 PO no : 43896				
	By Steel @ 18 %	Purchase	400		37,632.00
	Being purchase of Steel Tubes vide bill no : 537 PO No :43895 Dtd : 8/7/2017				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 924

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Dilpreet Tubes Pvt Ltd (Continued)					
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005375 being cheque issued to Dilpreet Hardware towards part payment against Bill No:- 401</i>	Bank Payment	BP\12	25,000.00	
2-Sep-17	To HDFC Bank R P Road <i>Chq no : 011691 Being cheque issued to Dilpreet Tubes Pvt Ltd for part payment towards purchase of Ms Grills& Pipes</i>	Bank Payment	BP\5	50,634.00	
16-Sep-17	To HDFC Bank R P Road <i>Chq no : 011761 Being cheque issued to Dilpreet Tubes Pvt Ltd towards part payment</i>	Bank Payment	BP\26	25,000.00	
23-Sep-17	To Yes Bank <i>Chq no : 490653 Being cheque issued to Dilpreet Tubes Pvt Ltd towards full payment vide bill no : 659</i>	Bank Payment	BP\12	25,878.00	
30-Sep-17	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of steel tubes vide bill.no. 995 po.no.45682</i>	Purchase 18,882.00 Dr 1,699.38 Dr 1,699.38 Dr 0.76 Cr	722		22,280.00
16-Oct-17	To Yes Bank <i>Being cheque.no.902762 issued to Dilpreet Tubes Pvt Ltd towards full & final payment against their bill.no.995</i>	Bank Payment	BP\2	22,280.00	
17-Nov-17	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of ms round pipe against bill.no.1316 po.no.46565</i>	Purchase 1,12,491.00 Dr 10,124.19 Dr 10,124.19 Dr 0.38 Cr	982		1,32,739.00
4-Dec-17	To HDFC Bank S D Road <i>Being cheq.no.005858 issued to Dilpreet Tubes Pvt Ltd towards part payment against their bill.no.1316</i>	Bank Payment	BP\10	50,000.00	
9-Dec-17	To Yes Bank <i>ch.no:- 389938 being cheque issued to Dilpreet Tubes Pvt Ltd towards part payment against bill No:- 1316</i>	Bank Payment	BP\34	40,000.00	
16-Dec-17	To Yes Bank <i>Being cheq.no.722198 issued to Dilpreet Tubes Pvt Ltd towards part payment against their bill.no.1316</i>	Bank Payment	BP\11	20,000.00	
23-Dec-17	To Yes Bank <i>ch.no:- 086891 being cheque issued to Dilpreet Tubes Pvt Ltd towards for full & final payment against Bill No:- 1316</i>	Bank Payment	BP\13	22,739.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 925

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Dilpreet Tubes Pvt Ltd (Continued)					
19-Feb-18	By (as per details)	Purchase	1431		7,238.00
	Ms Grills & Pipes	6,134.00 Dr			
	CGST	552.06 Dr			
	SGST	552.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of Sq.Pipes & Rods against bill No:- 1784 dt:- 06.02.18 vide Po No:- 48399 dt:- 06.02.18</i>				
24-Feb-18	To Yes Bank	Bank Payment	BP\22	7,238.00	
	<i>Being Neft transfer to Dilpreet Tubes Pvt ltd towards full & final payment against their bill</i>				
				3,08,769.00	3,08,769.00
Discount Allowed					
8-Aug-17	To C 401 Mohit Narang	Journal	JV\3	61,000.00	
	<i>Being ontime discount given @ 50/- per sft</i>				
10-Aug-17	To C 402 K Ravi Shanker	Journal	JV\5	73,000.00	
	<i>Being ontime discount given @ 60/- per sft</i>				
12-Aug-17	To C 306 Pankaj Kumar Battabyal	Journal	JV\6	61,000.00	
	<i>Being ontime discount @ 50/-</i>				
	To C 001 Damuluri Kalidevi	Journal	JV\7	61,000.00	
	<i>Being ontime discount @ 50/- per sft</i>				
17-Aug-17	To C 203 Imran Khan	Journal	JV\2	47,500.00	
	<i>Being ontime discount @ 50/- per sft</i>				
8-Sep-17	By (as per details)	Purchase	607		1,438.00
	S A Sports	5,752.00 Cr			
	Equipments @ 12%	6,420.00 Dr			
	CGST	385.20 Dr			
	SGST	385.20 Dr			
	Discount Allowed	1,438.00 Cr			
	Round Off	0.40 Cr			
	<i>Being purchase of Basket Ball , basket Ball with net , Shuttle Racket , Shuttle Cock Feather & Shuttle Net Nylon vide bill no : 706 dtd : 08.09.2017 Po no : 45169</i>				
23-Oct-17	To C 101 K.Gurivi Reddy	Journal	JV\8	36,600.00	
	<i>Being ontime discount of Rs.30/-</i>				
26-Oct-17	To C 406 Atul Singh	Journal	JV\3	61,000.00	
	<i>Being ontime discount @ 50/- per sft</i>				
28-Nov-17	To A 403 Shravan Kumar Gandla	Journal	JV\6	42,750.00	
	<i>Being ontime discount @ 45/- per 950 sft</i>				
1-Dec-17	To H 406 Rohit Chouhan	Journal	JV\1	47,500.00	
	<i>Being discount @ 50/- per sft</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 926

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Discount Allowed (Continued)					
27-Dec-17	By (as per details)	Purchase	1198		1,309.00
	Summit Sales LLP	9,167.00 Cr			
	Hardware Material @ 18 %	8,878.00 Dr			
	CGST	799.02 Dr			
	SGST	799.02 Dr			
	Round Off	0.04 Cr			
	Discount Allowed	1,309.00 Cr			
	<i>Being purchase of hardware material vide bill.no.1021 dtd:20/12/17 po.no.47270</i>				
2-Jan-18	By (as per details)	Purchase	1211		93,570.00
	Summit Sales LLP	46,088.00 Cr			
	Electrical Material @ 18%	1,18,354.00 Dr			
	CGST	10,651.86 Dr			
	SGST	10,651.86 Dr			
	Round Off	0.28 Dr			
	Discount Allowed	93,570.00 Cr			
	<i>Being purchase of Electrical material against Bill NO:- 1062 Dt:- 02.01.18 Vide Po No:- 47362 Dt:- 18.12.17</i>				
	By (as per details)	Purchase	1212		4,478.00
	Summit Sales LLP	14,048.00 Cr			
	Electrical Material @ 18%	15,700.00 Dr			
	SGST	1,413.00 Dr			
	CGST	1,413.00 Dr			
	Discount Allowed	4,478.00 Cr			
	<i>Being purchase of electrical material against Bill No:- 1060 dt:- 02.01.18 Vide Po No:- 47361 Dt:- 18.12.17</i>				
	By (as per details)	Purchase	1213		56,294.00
	Summit Sales LLP	1,26,997.00 Cr			
	Electrical Material @ 18%	1,55,331.00 Dr			
	CGST	13,979.79 Dr			
	SGST	13,979.79 Dr			
	Round Off	0.42 Dr			
	Discount Allowed	56,294.00 Cr			
	<i>Being purchase of Wires against bill NO:- 1061 Dt:- 02.01.18 Vide Po No:- 47367 Dt:- 18.12.17</i>				
12-Feb-18	To C 405 Raju Dudla	Journal	JV\2	44,500.00	
	<i>Being ontime discount of Rs.47/- per sft</i>				
28-Feb-18	To C 003 Devi Prasad R	Journal	JV\9	27,550.00	
	<i>Being ontime discount @ 29/-</i>				
30-Mar-18	To G 004 Galeti Ramana	Journal	JV\10	37,000.00	
	<i>Being ontime discount</i>				
				6,00,400.00	1,57,089.00
	By Closing Balance				4,43,311.00
				6,00,400.00	6,00,400.00
Donation					
24-Jan-18	To Yes Bank	Bank Payment	BP\1	20,000.00	
	<i>ch.no:- 882904 being cheque issued to MPPL towards for common expenses of MPPL of GHMC Advertisements for 66th national town & country planners.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 927

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Donation (Continued)					
				20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00
Door @ 18%					
30-Nov-17	To (as per details)	Purchase	1037	57,602.00	
	Sri Balaji Enterprises	69,858.00 Cr			
	Transportation Charges @ 18%	1,600.00 Dr			
	CGST	5,328.18 Dr			
	SGST	5,328.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of panel door vide bill.no. 112 po.no.46559</i>				
	To (as per details)	Purchase	1038	1,350.00	
	Sri Balaji Enterprises	2,419.00 Cr			
	Transportation Charges @ 18%	700.00 Dr			
	CGST	184.50 Dr			
	SGST	184.50 Dr			
	<i>Being purchase of panel door vide bill.no. 118 po.no.46479</i>				
	To (as per details)	Purchase	1042	59,202.00	
	Sri Balaji Enterprises	69,858.00 Cr			
	CGST	5,328.18 Dr			
	SGST	5,328.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of 2 Pannel Doors against Bill No:- 119 Dt:- 24.11.17 Vide Po No:- 46748 Dt:- 21.11.17</i>				
	To (as per details)	Purchase	1045	59,202.00	
	Sri Balaji Enterprises	69,858.00 Cr			
	CGST	5,328.18 Dr			
	SGST	5,328.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of Paneel Doors against Bill No:- 122 Dt:- 30.11.17 Vide Po No:- 47096 Dt:- 06.12.17</i>				
25-Dec-17	To (as per details)	Purchase	1163	34,748.00	
	Sree Panduranga Timber Traders	41,002.00 Cr			
	CGST	3,127.32 Dr			
	SGST	3,127.32 Dr			
	Round Off	0.64 Cr			
	<i>Being purchase of Salwood against Bill No:- 077 dt:- 22.11.17 vide Po No:- 46489 Dt:- 09.11.17</i>				
25-Jan-18	To (as per details)	Purchase	1289	57,602.00	
	Sri Balaji Enterprises	69,858.00 Cr			
	Transportation Charges @ 18%	1,600.00 Dr			
	CGST	5,328.18 Dr			
	SGST	5,328.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of panel doors vide bill.no. 135 & po.no.47096</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 928

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Door @ 18% (Continued)					
25-Jan-18	To (as per details)	Purchase	1291	5,000.00	
	Sri Balaji Enterprises	7,080.00 Cr			
	Transportation Charges @ 18%	1,000.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Being purchase of flush door vide bill.no.142 po.no.47385				
31-Jan-18	To (as per details)	Purchase	1365	7,900.00	
	Summit Sales LLP	9,322.00 Cr			
	CGST	711.00 Dr			
	SGST	711.00 Dr			
	Being purchase of Doors against Bill No:- 47743 dt:- 03.01.18 vide Po No:- 47743 dt:- 03.01.18				
	To (as per details)	Purchase	1368	3,950.00	
	Summit Sales LLP	4,661.00 Cr			
	CGST	355.50 Dr			
	SGST	355.50 Dr			
	Being purchase of Doors against Bill No:- 47956 dt:- 12.01.18 vide Po No:- 47956 Dt:- 12.01.18				
	To (as per details)	Purchase	1377	59,243.90	
	Summit Sales LLP	69,908.00 Cr			
	CGST	5,331.95 Dr			
	SGST	5,331.95 Dr			
	Round Off	0.20 Dr			
	Being purchase of Doors against Bill No:- 47304 dt:- 05.01.18 vide Po No:- 47304 dt:- 15.12.17				
21-Feb-18	To (as per details)	Purchase	1438	48,848.00	
	Sree Panduranga Timber Traders	57,641.00 Cr			
	CGST	4,396.32 Dr			
	SGST	4,396.32 Dr			
	Round Off	0.36 Dr			
	Being purchase of Salwood against Bill No:- 127 dt:- 29.01.18 Vide Po No:- 48108 Dt:- 23.01.18				
	To (as per details)	Purchase	1439	41,042.00	
	Sree Panduranga Timber Traders	48,429.64 Cr			
	CGST	3,693.78 Dr			
	SGST	3,693.78 Dr			
	Round Off	0.08 Dr			
	Being purchase of Salwood against Bill No:- 126 dt:- 25.01.18 Vide Po No:- 48108 Dt:- 23.01.18				
24-Mar-18	To (as per details)	Purchase	1558	6,630.00	
	Summit Sales LLP	7,824.00 Cr			
	CGST	596.70 Dr			
	SGST	596.70 Dr			
	Round Off	0.60 Dr			
	Being purchase of sal wood beadings against bill.no.547,dtd,24/03/2018&po.no. 49119,dtd,08/03/2018.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 929

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Door @ 18% (Continued)					
27-Mar-18	To (as per details)	Purchase	1591	79,366.30	
	Summit Sales LLP	93,652.00 Cr			
	CGST	7,142.97 Dr			
	SGST	7,142.97 Dr			
	Round Off	0.24 Cr			
	Being purchase of Pannel Doors against Bill No:- 453 dt:- 09.03.18 Vide Po N o:- 49022 Dt-07.03.18				
	To (as per details)	Purchase	1597	1,34,681.10	
	Summit Sales LLP	1,58,924.00 Cr			
	CGST	12,121.30 Dr			
	SGST	12,121.30 Dr			
	Round Off	0.30 Dr			
	Being purchase of Doors, Stoppers; Cylindrical locks & Mortise locks against Bill No:- 385 dt:- 07.03.18 Vide Po No:- 48297 Dt:- 01.02.18				
31-Mar-18	By Work in Progress	Journal	JV1218		6,56,367.30
	Being amount transfered				
				6,56,367.30	6,56,367.30
Doors @ 28 %					
4-Aug-17	To (as per details)	Purchase	415	3,299.75	
	Sri Balaji Enterprises	4,224.00 Cr			
	CGST	461.97 Dr			
	SGST	461.97 Dr			
	Round Off	0.31 Dr			
	Being purchase of Flush door vide bill no : 17 PO no :44622 dtd:4.8.2017				
18-Aug-17	To (as per details)	Purchase	451	1,29,783.00	
	Sree Panduranga Timber Traders	1,66,123.00 Cr			
	CGST	18,169.62 Dr			
	SGST	18,169.62 Dr			
	Round Off	0.76 Dr			
	Being purchase of Sanwood door vide bill nos : 022 , 023 & 032 PO no : 44309 Dtd: 18.8.2017				
23-Aug-17	To (as per details)	Purchase	487	11,755.75	
	Sri Balaji Enterprises	15,047.00 Cr			
	CGST	1,645.81 Dr			
	SGST	1,645.81 Dr			
	Round Off	0.37 Cr			
	Being purchase of Flush Door vide bill no : 28 PO no:44934 Dtd : 23.8.2017				
9-Sep-17	To (as per details)	Purchase	611	39,747.00	
	Sri Balaji Enterprises	50,876.00 Cr			
	CGST	5,564.58 Dr			
	SGST	5,564.58 Dr			
	Round Off	0.16 Cr			
	Being purchase of Panel Doors against Bill No:- 45 Dt:- 09.09.17 Vide pO No:L-45210 Dt;- 0609.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 930

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Doors @ 28 % (Continued)					
1-Nov-17	To (as per details)	Purchase	881	44,592.00	
	Sri Balaji Enterprises	57,078.00 Cr			
	CGST	6,242.88 Dr			
	SGST	6,242.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of Pannel Doors against Bill No:- 94 Dt:- 01.11.17 Vide Po No:- 46153 Dt:- 25.10.17</i>				
10-Nov-17	To (as per details)	Purchase	953	23,390.00	
	Sri Balaji Enterprises	29,939.00 Cr			
	CGST	3,274.60 Dr			
	SGST	3,274.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of 2 Pannel Doors against Bill No:- 107 dt:- 10.11.17 Vide Po No:- 46300 Dt:- 02.02.17</i>				
31-Mar-18	By Work in Progress	Journal	JV\219		2,52,567.50
	<i>Being amount transfered</i>				
				2,52,567.50	2,52,567.50
Doors(Old)					
22-May-17	To Balaji Enterprises	Purchase	129	81,568.00	
	<i>Being purchase of Pannel Doors towards against Bill No:- 08 Dt:- 06.05.17 Vide Po No:- 42587 Dt:- 20.04.17</i>				
13-Jun-17	To Sri Balaji Enterprises	Purchase	211	53,505.00	
	<i>Being purchase of Pannel Doors & Flush doors against Bill No:- 73 Dt:- 02.06.17 Vide PO No:- 43202 Dt:- 24.05.17</i>				
29-Jun-17	To Sri Balaji Enterprises	Purchase	272	55,772.00	
	<i>Being purchase of doors vide bill.no.104 & po.no.43840 & 43838</i>				
25-Jul-17	To (as per details)	Purchase	380	3,494.00	
	Sri Balaji Enterprises	4,472.00 Cr			
	Purchases CGST	489.00 Dr			
	Purchases SGST	489.00 Dr			
	<i>Being purchase of flush door vide bill.no.08 po.no.44240</i>				
31-Mar-18	By Work in Progress	Journal	JV\220		1,94,339.00
	<i>Being amount transfered</i>				
				1,94,339.00	1,94,339.00
D Pavan Kumar - Commission					
1-Apr-17	By Opening Balance				1,150.00
27-May-17	By (as per details)	Journal	JV\7		2,300.00
	Commission/brokerage (Old)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL Commission payable for I-407 Srikanth Samanthapudi</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 931

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D Pavan Kumar - Commission (Continued)					
29-May-17	By (as per details)	Journal	JV\1		2,070.00
	Commission/brokerage (Old)	9,000.00 Dr			
	GB. Rambabu Commission	2,430.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	<i>Being HL Commission payable for H-101 Sujani</i>				
2-Jun-17	To (as per details)	Bank Payment	BP\45	5,520.00	
	Tds on Commission	276.00 Cr			
	HDFC Bank S D Road	5,244.00 Cr			
	<i>Ch. No. :004778 Being cheque issued to D Pavan Kumar towards commission</i>				
5-Jun-17	By (as per details)	Journal	JV\1		2,070.00
	Commission/brokerage (Old)	9,000.00 Dr			
	GB. Rambabu Commission	2,430.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	<i>Being HL Commission payable of B-404 Satyanarayana Prasad Dubey</i>				
	By (as per details)	Journal	JV\21		1,150.00
	Commission/brokerage (Old)	5,000.00 Dr			
	GB. Rambabu Commission	1,350.00 Cr			
	G.Vineela - Commission	1,150.00 Cr			
	K.Prabhakar Reddy - Commission	750.00 Cr			
	M.Mahender - Commission	600.00 Cr			
	<i>Being HL Commission payable of C-202 N V N Pavan Kumar</i>				
18-Jul-17	By (as per details)	Journal	JV\1		1,840.00
	Commission/brokerage (Old)	8,000.00 Dr			
	GB. Rambabu Commission	2,160.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	<i>Being HL commission for the flat no H-206</i>				
	By (as per details)	Journal	JV\4		2,300.00
	Commission/brokerage (Old)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL commission for the flat no B-403</i>				
	By (as per details)	Journal	JV\5		10,350.00
	Commission/brokerage (Old)	45,000.00 Dr			
	GB. Rambabu Commission	12,150.00 Cr			
	G.Vineela - Commission	10,350.00 Cr			
	K.Prabhakar Reddy - Commission	6,750.00 Cr			
	M.Mahender - Commission	5,400.00 Cr			
	<i>Being HL commission for 28 flats of owners share</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 932

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D Pavan Kumar - Commission (Continued)					
29-Jul-17	To (as per details)	Bank Payment	BP\5	17,710.00	
	Tds Payable 2017-18	886.00 Cr			
	HDFC Bank S D Road	16,824.00 Cr			
	<i>ch.no:- 005232 being cheque issued to D Pavan Kumar towards for commission</i>				
3-Aug-17	By (as per details)	Journal	JV\4		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being commission for flat B - 004.</i>				
	By (as per details)	Journal	JV\5		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB. Rambabu Commission	2,430.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	<i>Being commission for flat C - 305</i>				
	By (as per details)	Journal	JV\6		1,150.00
	Commission / Brokerage (URD)	5,000.00 Dr			
	GB. Rambabu Commission	1,350.00 Cr			
	G.Vineela - Commission	1,150.00 Cr			
	K.Prabhakar Reddy - Commission	750.00 Cr			
	M.Mahender - Commission	600.00 Cr			
	<i>Being commission for flat C -204</i>				
	By (as per details)	Journal	JV\7		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being commission for flat C - 307</i>				
	By (as per details)	Journal	JV\8		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being commission for flat C - 107</i>				
10-Aug-17	By (as per details)	Journal	JV\1		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being commission for flat C-205</i>				
	By (as per details)	Journal	JV\2		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB. Rambabu Commission	2,430.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	<i>Being commission for flat C-401</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 933

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D Pavan Kumar - Commission (Continued)					
10-Aug-17	By (as per details)	Journal	JV\6		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat C-402				
14-Aug-17	By (as per details)	Journal	JV\1		1,150.00
	Commission / Brokerage (URD)	5,000.00 Dr			
	GB. Rambabu Commission	1,350.00 Cr			
	G.Vineela - Commission	1,150.00 Cr			
	K.Prabhakar Reddy - Commission	750.00 Cr			
	M.Mahender - Commission	600.00 Cr			
	Being commission for flat C -306				
	By (as per details)	Journal	JV\2		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB. Rambabu Commission	2,160.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being commission for flat C - 002				
	By (as per details)	Journal	JV\3		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB. Rambabu Commission	2,430.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being commission for flat C - 001				
	By (as per details)	Journal	JV\4		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat C - 006				
	By (as per details)	Journal	JV\5		1,610.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB. Rambabu Commission	1,890.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being commission for flat C - 201				
17-Aug-17	By (as per details)	Journal	JV\1		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB. Rambabu Commission	2,430.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being commission for flat C 207				
19-Aug-17	To (as per details)	Bank Payment	BP\3	13,000.00	
	Tds Payable 2017-18	650.00 Cr			
	HDFC Bank S D Road	12,350.00 Cr			
	ch.no:- 005347 being cheque issued to D				
	Pavan towards for commission				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 934

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D Pavan Kumar - Commission (Continued)					
22-Aug-17	By (as per details)	Journal	JV\1		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB. Rambabu Commission	2,160.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being commission for flat C - 203				
28-Aug-17	To (as per details)	Bank Payment	BP\5	16,670.00	
	Tds Payable 2017-18	834.00 Cr			
	HDFC Bank S D Road	15,836.00 Cr			
	ch.no:- 005433 being cheque issued to D Pavan towards for commission				
22-Sep-17	By (as per details)	Journal	JV\1		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat B-305				
6-Oct-17	By (as per details)	Journal	JV\4		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat C 407				
	By (as per details)	Journal	JV\5		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat C - 303				
14-Oct-17	To (as per details)	Bank Payment	BP\1	6,900.00	
	Tds Payable 2017-18	345.00 Cr			
	Yes Bank	6,555.00 Cr			
	ch.no:- 073449 being cheque issued to D Pavan Kumar towards HL commission paid.				
23-Oct-17	By (as per details)	Journal	JV\5		1,380.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	GB. Rambabu Commission	1,620.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL Commission for C-004				
	By (as per details)	Journal	JV\6		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for C-101				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 935

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D Pavan Kumar - Commission (Continued)					
27-Oct-17	By (as per details)	Journal	JV\1		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for C-406				
15-Nov-17	By (as per details)	Journal	JV\5		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for I-005				
24-Nov-17	To (as per details)	Bank Payment	BP\37	8,280.00	
	Tds Payable 2017-18	414.00 Cr			
	HDFC Bank S D Road	7,866.00 Cr			
	ch.no:- 005649 being cheque issued to D				
	Pavan Kumar towards for Commission paid.				
29-Nov-17	By (as per details)	Journal	JV\1		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for A 403				
31-Dec-17	To (as per details)	Bank Payment	BP\2	2,300.00	
	Tds on Commission	115.00 Cr			
	Yes Bank	2,185.00 Cr			
	ch.no:- 202473 Being cheque issued to				
	Pavan towards HL commission				
3-Feb-18	By (as per details)	Journal	JV\3		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB. Rambabu Commission	2,160.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being brokerage charges for C-106				
12-Feb-18	By (as per details)	Journal	JV\5		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB. Rambabu Commission	2,160.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being brokerage charges for C-405				
28-Feb-18	By (as per details)	Journal	JV\10		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for C-003 Devi Prasad				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 936

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D Pavan Kumar - Commission (Continued)					
23-Mar-18	To (as per details)	Bank Payment	BP\27	5,980.00	
	Tds on Commission	300.00 Cr			
	Yes Bank	5,680.00 Cr			
	<i>Being Neft to D Pavan Kumar towards commission paid.</i>				
26-Mar-18	By (as per details)	Journal	JV\1		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB. Rambabu Commission	2,160.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	<i>Being HL commission for flat no.G-204</i>				
	By (as per details)	Journal	JV\2		1,610.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB. Rambabu Commission	1,890.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	<i>Being HL commission for flat no.G-403</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\37	3,450.00	
	Tds on Commission	173.00 Cr			
	Yes Bank	3,277.00 Cr			
	<i>Being Neft transfer towards HL commission</i>				
	By (as per details)	Journal	JV\3		1,610.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB. Rambabu Commission	1,890.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	<i>Being HL commission for flat no.C-005</i>				
	By (as per details)	Journal	JV\5		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB. Rambabu Commission	2,430.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	<i>Being HL commission for flat no.G-002</i>				
	By (as per details)	Journal	JV\14		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB. Rambabu Commission	2,160.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	<i>Being HL commission for flat no.G-004</i>				
	By (as per details)	Journal	JV\16		1,150.00
	Commission / Brokerage (URD)	5,000.00 Dr			
	GB. Rambabu Commission	1,350.00 Cr			
	G.Vineela - Commission	1,150.00 Cr			
	M.Mahender - Commission	600.00 Cr			
	K.Prabhakar Reddy - Commission	750.00 Cr			
	<i>Being HL commission for flat no.C-103</i>				
31-Mar-18	To Tds on Commission	Journal	JV\16	334.00	
	<i>Being TDS deducted on commission</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 937

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D Pavan Kumar - Commission (Continued)					
				80,144.00	86,480.00
To	Closing Balance			6,336.00	
				86,480.00	86,480.00

E-002 Bassar N Mulani

1-Apr-17	To	Opening Balance		67,209.00	
30-Jun-17	By	(as per details)	Journal	JV\51	10,211.00
		Service Tax	4,21,851.00 Dr		
		F-303 A G Prasad	9,509.00 Cr		
		F-307 Bassar N Mulani	9,046.00 Cr		
		E-204 Smt. Chandra P Mulani	9,046.00 Cr		
		F-401 Jayesh P Mulani	10,211.00 Cr		
		D-004 Jeenay Jitender Kamdar	41,105.00 Cr		
		D-301 Jeenay Jitender Kamdar	41,105.00 Cr		
		E-003 Jeenay Jitender Kamdar	31,934.00 Cr		
		E-102 Jeenay Jitender Kamdar	41,105.00 Cr		
		E-208 Jeenay Jitender Kamdar	12,339.00 Cr		
		E-007 K V Chalapathi Rao	9,509.00 Cr		
		D-404 Madhu B Mulani	43,586.00 Cr		
		F-204 Madhu B Mulani	9,200.00 Cr		
		E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr		
		D-103 P Chandrasekhar Reddy	9,046.00 Cr		
		D-305 P Chandrasekhar Reddy	10,211.00 Cr		
		E-106 P Chandrasekhar Reddy	9,046.00 Cr		
		F-006 P Chandrasekhar Reddy	9,046.00 Cr		
		F-109 P Chandrasekhar Reddy	10,211.00 Cr		
		F-406 P Chandrasekhar Reddy	9,046.00 Cr		
		E-408 Pankaj Sanghvi	7,739.00 Cr		
		F-002 Pankaj Sanghvi	7,739.00 Cr		
		F-105 Pankaj Sanghvi	6,574.00 Cr		
		F-208 Pankaj Sanghvi	7,739.00 Cr		
		F-402 Pankaj Sanghvi	7,739.00 Cr		
		E-302 Ratan N Mulani	10,366.00 Cr		
		D-202 Suman R Mulani	10,366.00 Cr		
		E-404 Suman R Mulani	9,200.00 Cr		
		F-101 Suman R Mulani	10,368.00 Cr		
		<i>Being Service Tax paid advance now reversed</i>			
20-Oct-17	By	Bassar N Mulani Other Expenses A/c	Journal	JV\94	1,300.00
		<i>Being purchase of stamp papers</i>			
28-Dec-17	By	Yes Bank	Bank Receipt	BR\4	2,19,598.00
		<i>Being Neft amount recieved from Madhu B Mulani on your behalf</i>			
				67,209.00	2,31,109.00
To	Closing Balance			1,63,900.00	
				2,31,109.00	2,31,109.00

E-003 Jeenay Jitender Kamdar

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 938

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-003 Jeenay Jitender Kamdar (Continued)					
1-Apr-17	By Opening Balance				6,08,968.00
30-Jun-17	By (as per details)	Journal	JV151		31,934.00
	Service Tax	4,21,851.00 Dr			
	F-303 A G Prasad	9,509.00 Cr			
	E-002 Bassar N Mulani	10,211.00 Cr			
	F-307 Bassar N Mulani	9,046.00 Cr			
	E-204 Smt. Chandra P Mulani	9,046.00 Cr			
	F-401 Jayesh P Mulani	10,211.00 Cr			
	D-004 Jeenay Jitender Kamdar	41,105.00 Cr			
	D-301 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-102 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-208 Jeenay Jitender Kamdar	12,339.00 Cr			
	E-007 K V Chalapathi Rao	9,509.00 Cr			
	D-404 Madhu B Mulani	43,586.00 Cr			
	F-204 Madhu B Mulani	9,200.00 Cr			
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr			
	D-103 P Chandrasekhar Reddy	9,046.00 Cr			
	D-305 P Chandrasekhar Reddy	10,211.00 Cr			
	E-106 P Chandrasekhar Reddy	9,046.00 Cr			
	F-006 P Chandrasekhar Reddy	9,046.00 Cr			
	F-109 P Chandrasekhar Reddy	10,211.00 Cr			
	F-406 P Chandrasekhar Reddy	9,046.00 Cr			
	E-408 Pankaj Sanghvi	7,739.00 Cr			
	F-002 Pankaj Sanghvi	7,739.00 Cr			
	F-105 Pankaj Sanghvi	6,574.00 Cr			
	F-208 Pankaj Sanghvi	7,739.00 Cr			
	F-402 Pankaj Sanghvi	7,739.00 Cr			
	E-302 Ratan N Mulani	10,366.00 Cr			
	D-202 Suman R Mulani	10,366.00 Cr			
	E-404 Suman R Mulani	9,200.00 Cr			
	F-101 Suman R Mulani	10,368.00 Cr			
	Being Service Tax paid advance now reversed				
20-Oct-17	To (as per details)	Journal	JV15	9,847.00	
	H-408 Jeenay Jitender Kamdar	11,830.00 Dr			
	A-403 Jeenay Jitender Kamdar	30,491.00 Dr			
	B-004 Jeenay Jitender Kamdar	23,167.00 Dr			
	B-304 Jeenay Jitender Kamdar	18,727.00 Dr			
	B-404 Jeenay Jitender Kamdar	18,727.00 Dr			
	D-004 Jeenay Jitender Kamdar	11,933.00 Dr			
	D-301 Jeenay Jitender Kamdar	11,933.00 Dr			
	E-102 Jeenay Jitender Kamdar	11,933.00 Dr			
	E-208 Jeenay Jitender Kamdar	1,48,588.00 Cr			
	Being excess sale consideration paid transferred				
				9,847.00	6,40,902.00
				6,31,055.00	
				6,40,902.00	6,40,902.00
To	Closing Balance				

E-007 K V Chalapathi Rao

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 939

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-007 K V Chalapathi Rao (Continued)					
1-Apr-17 To	Opening Balance			20,449.00	
30-Jun-17 By	(as per details)	Journal	JV151		9,509.00
	Service Tax	4,21,851.00 Dr			
	F-303 A G Prasad	9,509.00 Cr			
	E-002 Bassar N Mulani	10,211.00 Cr			
	F-307 Bassar N Mulani	9,046.00 Cr			
	E-204 Smt. Chandra P Mulani	9,046.00 Cr			
	F-401 Jayesh P Mulani	10,211.00 Cr			
	D-004 Jeenay Jitender Kamdar	41,105.00 Cr			
	D-301 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-003 Jeenay Jitender Kamdar	31,934.00 Cr			
	E-102 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-208 Jeenay Jitender Kamdar	12,339.00 Cr			
	D-404 Madhu B Mulani	43,586.00 Cr			
	F-204 Madhu B Mulani	9,200.00 Cr			
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr			
	D-103 P Chandrasekhar Reddy	9,046.00 Cr			
	D-305 P Chandrasekhar Reddy	10,211.00 Cr			
	E-106 P Chandrasekhar Reddy	9,046.00 Cr			
	F-006 P Chandrasekhar Reddy	9,046.00 Cr			
	F-109 P Chandrasekhar Reddy	10,211.00 Cr			
	F-406 P Chandrasekhar Reddy	9,046.00 Cr			
	E-408 Pankaj Sanghvi	7,739.00 Cr			
	F-002 Pankaj Sanghvi	7,739.00 Cr			
	F-105 Pankaj Sanghvi	6,574.00 Cr			
	F-208 Pankaj Sanghvi	7,739.00 Cr			
	F-402 Pankaj Sanghvi	7,739.00 Cr			
	E-302 Ratan N Mulani	10,366.00 Cr			
	D-202 Suman R Mulani	10,366.00 Cr			
	E-404 Suman R Mulani	9,200.00 Cr			
	F-101 Suman R Mulani	10,368.00 Cr			
	<i>Being Service Tax paid advance now reversed</i>				
				20,449.00	9,509.00
By	Closing Balance				10,940.00
				20,449.00	20,449.00

E-102 Jeenay Jitender Kamdar

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 940

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-102 Jeenay Jitender Kamdar (Continued)					
1-Apr-17	By Opening Balance				8,04,327.00
30-Jun-17	By (as per details)	Journal	JV151		41,105.00
	Service Tax	4,21,851.00 Dr			
	F-303 A G Prasad	9,509.00 Cr			
	E-002 Bassar N Mulani	10,211.00 Cr			
	F-307 Bassar N Mulani	9,046.00 Cr			
	E-204 Smt. Chandra P Mulani	9,046.00 Cr			
	F-401 Jayesh P Mulani	10,211.00 Cr			
	D-004 Jeenay Jitender Kamdar	41,105.00 Cr			
	D-301 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-003 Jeenay Jitender Kamdar	31,934.00 Cr			
	E-208 Jeenay Jitender Kamdar	12,339.00 Cr			
	E-007 K V Chalapathi Rao	9,509.00 Cr			
	D-404 Madhu B Mulani	43,586.00 Cr			
	F-204 Madhu B Mulani	9,200.00 Cr			
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr			
	D-103 P Chandrasekhar Reddy	9,046.00 Cr			
	D-305 P Chandrasekhar Reddy	10,211.00 Cr			
	E-106 P Chandrasekhar Reddy	9,046.00 Cr			
	F-006 P Chandrasekhar Reddy	9,046.00 Cr			
	F-109 P Chandrasekhar Reddy	10,211.00 Cr			
	F-406 P Chandrasekhar Reddy	9,046.00 Cr			
	E-408 Pankaj Sanghvi	7,739.00 Cr			
	F-002 Pankaj Sanghvi	7,739.00 Cr			
	F-105 Pankaj Sanghvi	6,574.00 Cr			
	F-208 Pankaj Sanghvi	7,739.00 Cr			
	F-402 Pankaj Sanghvi	7,739.00 Cr			
	E-302 Ratan N Mulani	10,366.00 Cr			
	D-202 Suman R Mulani	10,366.00 Cr			
	E-404 Suman R Mulani	9,200.00 Cr			
	F-101 Suman R Mulani	10,368.00 Cr			
	Being Service Tax paid advance now reversed				
20-Oct-17	To (as per details)	Journal	JV15	11,933.00	
	H-408 Jeenay Jitender Kamdar	11,830.00 Dr			
	A-403 Jeenay Jitender Kamdar	30,491.00 Dr			
	B-004 Jeenay Jitender Kamdar	23,167.00 Dr			
	B-304 Jeenay Jitender Kamdar	18,727.00 Dr			
	B-404 Jeenay Jitender Kamdar	18,727.00 Dr			
	D-004 Jeenay Jitender Kamdar	11,933.00 Dr			
	D-301 Jeenay Jitender Kamdar	11,933.00 Dr			
	E-003 Jeenay Jitender Kamdar	9,847.00 Dr			
	E-208 Jeenay Jitender Kamdar	1,48,588.00 Cr			
	Being excess sale consideration paid transferred				
				11,933.00	8,45,432.00
				8,33,499.00	
				8,45,432.00	8,45,432.00
To	Closing Balance				

E-106 P Chandrasekhar Reddy

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 941

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-106 P Chandrasekhar Reddy (Continued)					
1-Apr-17 To	Opening Balance			34,989.00	
30-Jun-17 By	(as per details)	Journal	JV151		9,046.00
	Service Tax	4,21,851.00 Dr			
	F-303 A G Prasad	9,509.00 Cr			
	E-002 Bassar N Mulani	10,211.00 Cr			
	F-307 Bassar N Mulani	9,046.00 Cr			
	E-204 Smt. Chandra P Mulani	9,046.00 Cr			
	F-401 Jayesh P Mulani	10,211.00 Cr			
	D-004 Jeenay Jitender Kamdar	41,105.00 Cr			
	D-301 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-003 Jeenay Jitender Kamdar	31,934.00 Cr			
	E-102 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-208 Jeenay Jitender Kamdar	12,339.00 Cr			
	E-007 K V Chalapathi Rao	9,509.00 Cr			
	D-404 Madhu B Mulani	43,586.00 Cr			
	F-204 Madhu B Mulani	9,200.00 Cr			
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr			
	D-103 P Chandrasekhar Reddyu	9,046.00 Cr			
	D-305 P Chandrasekhar Reddy	10,211.00 Cr			
	F-006 P Chandrasekhar Reddy	9,046.00 Cr			
	F-109 P Chandrasekhar Reddy	10,211.00 Cr			
	F-406 P Chandrasekhar Reddy	9,046.00 Cr			
	E-408 Pankaj Sanghvi	7,739.00 Cr			
	F-002 Pankaj Sanghvi	7,739.00 Cr			
	F-105 Pankaj Sanghvi	6,574.00 Cr			
	F-208 Pankaj Sanghvi	7,739.00 Cr			
	F-402 Pankaj Sanghvi	7,739.00 Cr			
	E-302 Ratan N Mulani	10,366.00 Cr			
	D-202 Suman R Mulani	10,366.00 Cr			
	E-404 Suman R Mulani	9,200.00 Cr			
	F-101 Suman R Mulani	10,368.00 Cr			
	<i>Being Service Tax paid advance now reversed</i>				
				34,989.00	9,046.00
By	Closing Balance				25,943.00
				34,989.00	34,989.00

E-204 Smt. Chandra P Mulani

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 942

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-204 Smt. Chandra P Mulani (Continued)					
1-Apr-17	To Opening Balance			34,991.00	
30-Jun-17	By (as per details)	Journal	JV151		9,046.00
	Service Tax	4,21,851.00 Dr			
	F-303 A G Prasad	9,509.00 Cr			
	E-002 Bassar N Mulani	10,211.00 Cr			
	F-307 Bassar N Mulani	9,046.00 Cr			
	F-401 Jayesh P Mulani	10,211.00 Cr			
	D-004 Jeenay Jitender Kamdar	41,105.00 Cr			
	D-301 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-003 Jeenay Jitender Kamdar	31,934.00 Cr			
	E-102 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-208 Jeenay Jitender Kamdar	12,339.00 Cr			
	E-007 K V Chalapathi Rao	9,509.00 Cr			
	D-404 Madhu B Mulani	43,586.00 Cr			
	F-204 Madhu B Mulani	9,200.00 Cr			
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr			
	D-103 P Chandrasekhar Reddy	9,046.00 Cr			
	D-305 P Chandrasekhar Reddy	10,211.00 Cr			
	E-106 P Chandrasekhar Reddy	9,046.00 Cr			
	F-006 P Chandrasekhar Reddy	9,046.00 Cr			
	F-109 P Chandrasekhar Reddy	10,211.00 Cr			
	F-406 P Chandrasekhar Reddy	9,046.00 Cr			
	E-408 Pankaj Sanghvi	7,739.00 Cr			
	F-002 Pankaj Sanghvi	7,739.00 Cr			
	F-105 Pankaj Sanghvi	6,574.00 Cr			
	F-208 Pankaj Sanghvi	7,739.00 Cr			
	F-402 Pankaj Sanghvi	7,739.00 Cr			
	E-302 Ratan N Mulani	10,366.00 Cr			
	D-202 Suman R Mulani	10,366.00 Cr			
	E-404 Suman R Mulani	9,200.00 Cr			
	F-101 Suman R Mulani	10,368.00 Cr			
	Being Service Tax paid advance now reversed				
20-Oct-17	By H-301 Smt. Chandra P Mulani	Journal	JV137		10,801.00
	Being amt transfered				
				34,991.00	19,847.00
	By Closing Balance				15,144.00
				34,991.00	34,991.00

E-208 Jeenay Jitender Kamdar

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 943

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-208 Jeenay Jitender Kamdar (Continued)					
1-Apr-17 To	Opening Balance			732.00	
30-Jun-17 By	(as per details)	Journal	JV151		12,339.00
	Service Tax	4,21,851.00 Dr			
	F-303 A G Prasad	9,509.00 Cr			
	E-002 Bassar N Mulani	10,211.00 Cr			
	F-307 Bassar N Mulani	9,046.00 Cr			
	E-204 Smt. Chandra P Mulani	9,046.00 Cr			
	F-401 Jayesh P Mulani	10,211.00 Cr			
	D-004 Jeenay Jitender Kamdar	41,105.00 Cr			
	D-301 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-003 Jeenay Jitender Kamdar	31,934.00 Cr			
	E-102 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-007 K V Chalapathi Rao	9,509.00 Cr			
	D-404 Madhu B Mulani	43,586.00 Cr			
	F-204 Madhu B Mulani	9,200.00 Cr			
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr			
	D-103 P Chandrasekhar Reddy	9,046.00 Cr			
	D-305 P Chandrasekhar Reddy	10,211.00 Cr			
	E-106 P Chandrasekhar Reddy	9,046.00 Cr			
	F-006 P Chandrasekhar Reddy	9,046.00 Cr			
	F-109 P Chandrasekhar Reddy	10,211.00 Cr			
	F-406 P Chandrasekhar Reddy	9,046.00 Cr			
	E-408 Pankaj Sanghvi	7,739.00 Cr			
	F-002 Pankaj Sanghvi	7,739.00 Cr			
	F-105 Pankaj Sanghvi	6,574.00 Cr			
	F-208 Pankaj Sanghvi	7,739.00 Cr			
	F-402 Pankaj Sanghvi	7,739.00 Cr			
	E-302 Ratan N Mulani	10,366.00 Cr			
	D-202 Suman R Mulani	10,366.00 Cr			
	E-404 Suman R Mulani	9,200.00 Cr			
	F-101 Suman R Mulani	10,368.00 Cr			
	Being Service Tax paid advance now reversed				
20-Oct-17 By	(as per details)	Journal	JV15		1,48,588.00
	H-408 Jeenay Jitender Kamdar	11,830.00 Dr			
	A-403 Jeenay Jitender Kamdar	30,491.00 Dr			
	B-004 Jeenay Jitender Kamdar	23,167.00 Dr			
	B-304 Jeenay Jitender Kamdar	18,727.00 Dr			
	B-404 Jeenay Jitender Kamdar	18,727.00 Dr			
	D-004 Jeenay Jitender Kamdar	11,933.00 Dr			
	D-301 Jeenay Jitender Kamdar	11,933.00 Dr			
	E-003 Jeenay Jitender Kamdar	9,847.00 Dr			
	E-102 Jeenay Jitender Kamdar	11,933.00 Dr			
	Being excess sale consideration paid transferred				
To	Closing Balance			732.00	1,60,927.00
				1,60,195.00	
				1,60,927.00	1,60,927.00

E-302 Ratan N Mulani

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 944

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-302 Ratan N Mulani (Continued)					
1-Apr-17 To	Opening Balance			61,065.00	
30-Jun-17 By	(as per details)	Journal	JV151		10,366.00
	Service Tax	4,21,851.00 Dr			
	F-303 A G Prasad	9,509.00 Cr			
	E-002 Bassar N Mulani	10,211.00 Cr			
	F-307 Bassar N Mulani	9,046.00 Cr			
	E-204 Smt. Chandra P Mulani	9,046.00 Cr			
	F-401 Jayesh P Mulani	10,211.00 Cr			
	D-004 Jeenay Jitender Kamdar	41,105.00 Cr			
	D-301 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-003 Jeenay Jitender Kamdar	31,934.00 Cr			
	E-102 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-208 Jeenay Jitender Kamdar	12,339.00 Cr			
	E-007 K V Chalapathi Rao	9,509.00 Cr			
	D-404 Madhu B Mulani	43,586.00 Cr			
	F-204 Madhu B Mulani	9,200.00 Cr			
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr			
	D-103 P Chandrasekhar Reddy	9,046.00 Cr			
	D-305 P Chandrasekhar Reddy	10,211.00 Cr			
	E-106 P Chandrasekhar Reddy	9,046.00 Cr			
	F-006 P Chandrasekhar Reddy	9,046.00 Cr			
	F-109 P Chandrasekhar Reddy	10,211.00 Cr			
	F-406 P Chandrasekhar Reddy	9,046.00 Cr			
	E-408 Pankaj Sanghvi	7,739.00 Cr			
	F-002 Pankaj Sanghvi	7,739.00 Cr			
	F-105 Pankaj Sanghvi	6,574.00 Cr			
	F-208 Pankaj Sanghvi	7,739.00 Cr			
	F-402 Pankaj Sanghvi	7,739.00 Cr			
	D-202 Suman R Mulani	10,366.00 Cr			
	E-404 Suman R Mulani	9,200.00 Cr			
	F-101 Suman R Mulani	10,368.00 Cr			
	<i>Being Service Tax paid advance now reversed</i>				
				61,065.00	10,366.00
By	Closing Balance				50,699.00
				61,065.00	61,065.00

E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 945

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad (Continued)					
1-Apr-17 To	Opening Balance			20,450.00	
30-Jun-17 By	(as per details)	Journal	JV151		9,509.00
	Service Tax	4,21,851.00 Dr			
	F-303 A G Prasad	9,509.00 Cr			
	E-002 Bassar N Mulani	10,211.00 Cr			
	F-307 Bassar N Mulani	9,046.00 Cr			
	E-204 Smt. Chandra P Mulani	9,046.00 Cr			
	F-401 Jayesh P Mulani	10,211.00 Cr			
	D-004 Jeenay Jitender Kamdar	41,105.00 Cr			
	D-301 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-003 Jeenay Jitender Kamdar	31,934.00 Cr			
	E-102 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-208 Jeenay Jitender Kamdar	12,339.00 Cr			
	E-007 K V Chalapathi Rao	9,509.00 Cr			
	D-404 Madhu B Mulani	43,586.00 Cr			
	F-204 Madhu B Mulani	9,200.00 Cr			
	D-103 P Chandrasekhar Reddy	9,046.00 Cr			
	D-305 P Chandrasekhar Reddy	10,211.00 Cr			
	E-106 P Chandrasekhar Reddy	9,046.00 Cr			
	F-006 P Chandrasekhar Reddy	9,046.00 Cr			
	F-109 P Chandrasekhar Reddy	10,211.00 Cr			
	F-406 P Chandrasekhar Reddy	9,046.00 Cr			
	E-408 Pankaj Sanghvi	7,739.00 Cr			
	F-002 Pankaj Sanghvi	7,739.00 Cr			
	F-105 Pankaj Sanghvi	6,574.00 Cr			
	F-208 Pankaj Sanghvi	7,739.00 Cr			
	F-402 Pankaj Sanghvi	7,739.00 Cr			
	E-302 Ratan N Mulani	10,366.00 Cr			
	D-202 Suman R Mulani	10,366.00 Cr			
	E-404 Suman R Mulani	9,200.00 Cr			
	F-101 Suman R Mulani	10,368.00 Cr			
	<i>Being Service Tax paid advance now reversed</i>				
				20,450.00	9,509.00
By	Closing Balance				10,941.00
				20,450.00	20,450.00

E-404 Suman R Mulani

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 946

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-404 Suman R Mulani (Continued)					
1-Apr-17 To	Opening Balance			30,144.00	
30-Jun-17 By	(as per details)	Journal	JV151		9,200.00
	Service Tax	4,21,851.00 Dr			
	F-303 A G Prasad	9,509.00 Cr			
	E-002 Bassar N Mulani	10,211.00 Cr			
	F-307 Bassar N Mulani	9,046.00 Cr			
	E-204 Smt. Chandra P Mulani	9,046.00 Cr			
	F-401 Jayesh P Mulani	10,211.00 Cr			
	D-004 Jeenay Jitender Kamdar	41,105.00 Cr			
	D-301 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-003 Jeenay Jitender Kamdar	31,934.00 Cr			
	E-102 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-208 Jeenay Jitender Kamdar	12,339.00 Cr			
	E-007 K V Chalapathi Rao	9,509.00 Cr			
	D-404 Madhu B Mulani	43,586.00 Cr			
	F-204 Madhu B Mulani	9,200.00 Cr			
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr			
	D-103 P Chandrasekhar Reddy	9,046.00 Cr			
	D-305 P Chandrasekhar Reddy	10,211.00 Cr			
	E-106 P Chandrasekhar Reddy	9,046.00 Cr			
	F-006 P Chandrasekhar Reddy	9,046.00 Cr			
	F-109 P Chandrasekhar Reddy	10,211.00 Cr			
	F-406 P Chandrasekhar Reddy	9,046.00 Cr			
	E-408 Pankaj Sanghvi	7,739.00 Cr			
	F-002 Pankaj Sanghvi	7,739.00 Cr			
	F-105 Pankaj Sanghvi	6,574.00 Cr			
	F-208 Pankaj Sanghvi	7,739.00 Cr			
	F-402 Pankaj Sanghvi	7,739.00 Cr			
	E-302 Ratan N Mulani	10,366.00 Cr			
	D-202 Suman R Mulani	10,366.00 Cr			
	F-101 Suman R Mulani	10,368.00 Cr			
	Being Service Tax paid advance now reversed				
				30,144.00	9,200.00
By	Closing Balance				20,944.00
				30,144.00	30,144.00

E-408 Pankaj Sanghvi

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-408 Pankaj Sanghvi (Continued)					
1-Apr-17	To Opening Balance			1,43,440.00	
30-Jun-17	By (as per details)	Journal	JV151		7,739.00
	Service Tax	4,21,851.00 Dr			
	F-303 A G Prasad	9,509.00 Cr			
	E-002 Bassar N Mulani	10,211.00 Cr			
	F-307 Bassar N Mulani	9,046.00 Cr			
	E-204 Smt. Chandra P Mulani	9,046.00 Cr			
	F-401 Jayesh P Mulani	10,211.00 Cr			
	D-004 Jeenay Jitender Kamdar	41,105.00 Cr			
	D-301 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-003 Jeenay Jitender Kamdar	31,934.00 Cr			
	E-102 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-208 Jeenay Jitender Kamdar	12,339.00 Cr			
	E-007 K V Chalapathi Rao	9,509.00 Cr			
	D-404 Madhu B Mulani	43,586.00 Cr			
	F-204 Madhu B Mulani	9,200.00 Cr			
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr			
	D-103 P Chandrasekhar Reddy	9,046.00 Cr			
	D-305 P Chandrasekhar Reddy	10,211.00 Cr			
	E-106 P Chandrasekhar Reddy	9,046.00 Cr			
	F-006 P Chandrasekhar Reddy	9,046.00 Cr			
	F-109 P Chandrasekhar Reddy	10,211.00 Cr			
	F-406 P Chandrasekhar Reddy	9,046.00 Cr			
	F-002 Pankaj Sanghvi	7,739.00 Cr			
	F-105 Pankaj Sanghvi	6,574.00 Cr			
	F-208 Pankaj Sanghvi	7,739.00 Cr			
	F-402 Pankaj Sanghvi	7,739.00 Cr			
	E-302 Ratan N Mulani	10,366.00 Cr			
	D-202 Suman R Mulani	10,366.00 Cr			
	E-404 Suman R Mulani	9,200.00 Cr			
	F-101 Suman R Mulani	10,368.00 Cr			
	Being Service Tax paid advance now reversed				
				1,43,440.00	7,739.00
By	Closing Balance				1,35,701.00
				1,43,440.00	1,43,440.00

Electrical Material @ 12 %

22-Aug-17	To (as per details)	Purchase	464	9,325.00	
	Reflection Electrical Pvt Ltd	14,960.00 Cr			
	Electrical Material @ 28%	3,528.00 Dr			
	CGST	1,053.42 Dr			
	SGST	1,053.42 Dr			
	Round Off	0.16 Dr			
	Being purchase of LED Batten , Skyline LED Street , Isolators/ Load Break switch etc vide bill no : 796 PO no : 44854 dtd : 22/8/2017				
29-Aug-17	To (as per details)	Purchase	508	22,248.00	
	Elegant Enterprises	24,918.00 Cr			
	CGST	1,334.88 Dr			
	SGST	1,334.88 Dr			
	Round Off	0.24 Dr			
	Being purchase of Philips 30W LED Flood Light Type BVP vide bill no : 85 PO no : 45069 dtd : 29/8/2017				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 948

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 12 % (Continued)					
6-Sep-17	To (as per details)	Purchase	590	16,000.00	
	Reflection Electrical Pvt Ltd	17,920.00 Cr			
	CGST	960.00 Dr			
	SGST	960.00 Dr			
	<i>Being purchase of LED D/L 8W Garnet vide bill no : 902 PO no : 45109 dtd : 6/9/2017</i>				
30-Sep-17	To (as per details)	Purchase	728	14,832.14	
	Elegant Enterprises	16,612.00 Cr			
	CGST	889.93 Dr			
	SGST	889.93 Dr			
	<i>Being purchase of led lights vide bill.no.129 po.no.45577</i>				
	To (as per details)	Purchase	729	1,800.00	
	Elegant Enterprises	9,619.00 Cr			
	Electrical Material @ 28%	5,940.00 Dr			
	CGST	939.60 Dr			
	SGST	939.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of led lights vide bill.no.139 & 140 po.no.45230</i>				
31-Oct-17	To (as per details)	Purchase	837	5,562.00	
	Elegant Enterprises	6,229.00 Cr			
	CGST	333.72 Dr			
	SGST	333.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of LED Lights against Bill NO:- 222 Dt:- 31.10.17 vide Po No:- 46264 Dt:- 30.10.17</i>				
	To (as per details)	Purchase	864	7,416.00	
	Elegant Enterprises	8,306.00 Cr			
	CGST	444.96 Dr			
	SGST	444.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of LED Lights against Bill No:- 179 Dt:- 14.10.17 Vide Po No:- 45929 Dt:- 13.10.17</i>				
1-Nov-17	To (as per details)	Purchase	883	2,850.00	
	Reflection Electrical Pvt Ltd	3,192.00 Cr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	<i>Being purchase of LED lights against Bill No: - 1290 Dt:- 01.11.17 Vide PO No:- 46205 Dt: - 26.10.17</i>				
13-Nov-17	To (as per details)	Purchase	960	8,000.00	
	Reflection Electrical Pvt Ltd	8,960.00 Cr			
	CGST	480.00 Dr			
	SGST	480.00 Dr			
	<i>Being purchase of LED Lights against Bill No:- 1400 Dt:- 13.11.17 Vide Po No:- 416381</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 949

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 12 % (Continued)					
30-Nov-17	To (as per details)	Purchase	1030	2,250.00	
	Elegant Enterprises	9,246.00 Cr			
	Electrical Material @ 18%	5,700.00 Dr			
	CGST	648.00 Dr			
	SGST	648.00 Dr			
	<i>Being purchase of eletrical material vide bill. nos.272/273 po.no.46767</i>				
25-Dec-17	To (as per details)	Purchase	1164	4,500.00	
	Reflection Electrical Pvt Ltd	5,040.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	<i>Being purchase of Tubelight fittings against Bill No:- 1639 Dt:- 12.12.17 Vide Po No:- 47192 Dt:- 11.12.17</i>				
	To (as per details)	Purchase	1167	2,250.00	
	Elegant Enterprises	2,520.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	<i>Being purchase of LED Lights against Bill No:- 324 Dt:- 16.12.17 Vide Po No:- 47276 Dt:- 16.12.17</i>				
27-Jan-18	To (as per details)	Purchase	1297	4,800.00	
	Reflection Electrical Pvt Ltd	5,376.00 Cr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	<i>Being purchase of eletrical 12w surface LED sq Panel vide bill.no.1674 po.no.47262</i>				
31-Jan-18	To (as per details)	Purchase	1342	5,450.00	
	Reflection Electrical Pvt Ltd	6,104.00 Cr			
	CGST	327.00 Dr			
	SGST	327.00 Dr			
	<i>Being purchase of Tubelight fittings against Bill No:- 1893 dt:- 13.01.18 vide Po No:- 47974 Dt:- 13.01.18</i>				
	To (as per details)	Purchase	1386	2,244.00	
	Summit Sales LLP	7,784.00 Cr			
	Consumables / Tools 18%	3,060.00 Dr			
	Consumables Exempted	1,660.00 Dr			
	CGST	410.04 Dr			
	SGST	410.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of Gova Ropes; Sponges, Bombay Brooms; & Tapes against Bill No:- 48194 dt:- 29.01.18 vide Po No:- 48194 dt:- 27.01.18</i>				
19-Feb-18	To (as per details)	Purchase	1424	2,550.00	
	Summit Sales LLP	2,856.00 Cr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	<i>Being purchase of Tubelights fittings against Bill No:- 74 dt:- 13.01.18 vide Po No:- 47975 dt:- 13.01.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 950

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 12 % (Continued)					
28-Feb-18	To (as per details)	Purchase	1463	7,416.00	
	Elegant Enterprises	8,306.00 Cr			
	CGST	444.96 Dr			
	SGST	444.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of LED Flood Lights against Bill No:- 434 Dt:- 10.02.18 Vide Po No:- 48481 dt:- 09.02.18</i>				
17-Mar-18	To (as per details)	Purchase	1540	7,780.00	
	Reflection Electrical Pvt Ltd	8,714.00 Cr			
	CGST	466.80 Dr			
	SGST	466.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of eletrical material vide bill. no.2202 po.no.48779</i>				
31-Mar-18	By Work in Progress	Journal	JV221		1,27,273.14
	<i>Being amount transfered</i>				
				1,27,273.14	1,27,273.14
Electrical Material @ 18%					
2-Aug-17	To (as per details)	Purchase	402	24,802.00	
	Shubham Enterprises	44,933.56 Cr			
	Electrical Material @ 28%	12,240.00 Dr			
	CGST	3,945.78 Dr			
	SGST	3,945.78 Dr			
	<i>Being purchase of eletrical material vide bill. nos.185, 186 & 304 po.no.44273</i>				
3-Aug-17	To (as per details)	Purchase	409	1,260.00	
	Shubham Enterprises	8,118.00 Cr			
	Electrical Material @ 28%	5,180.00 Dr			
	CGST	838.60 Dr			
	SGST	838.60 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of Havells, Round Sheet, Connectors etc vide bill no : 95/96/257/326 PO no : 44110</i>				
	To (as per details)	Purchase	410	320.00	
	Elegant Enterprises	378.00 Cr			
	CGST	28.80 Dr			
	SGST	28.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Miracle Insulation Tape vide bill no : 040 PO no : 44665</i>				
4-Aug-17	To (as per details)	Purchase	414	3,150.00	
	Elegant Enterprises	3,717.00 Cr			
	CGST	283.50 Dr			
	SGST	283.50 Dr			
	<i>Being purchase of Base Saddles vide bill no : 045 PO no : 44706</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 951

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
8-Aug-17	To (as per details)	Purchase	425	480.00	
	Elegant Enterprises	566.00 Cr			
	CGST	43.20 Dr			
	SGST	43.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Earth Powder vide bill no : 051 PO no : 44673</i>				
	To (as per details)	Purchase	426	5,244.00	
	Sri Value Engineers	8,288.00 Cr			
	Electrical Material @ 5%	2,000.00 Dr			
	CGST	521.96 Dr			
	SGST	521.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of Potential earthing electrodes, Earth life compound vide bill no : 4 PO no : 44704</i>				
22-Aug-17	To (as per details)	Purchase	465	7,80,950.00	
	Hitech Power Enterprises	9,13,711.00 Cr			
	CGST	70,285.50 Dr			
	SGST	70,285.50 Dr			
	TDS on Contractor	7,810.00 Cr			
	<i>Being purchase of External Electrical work HT & LT with liaisoning , Generator panel vide bill no : 01 dtd : 22/8/2017</i>				
28-Aug-17	To (as per details)	Purchase	500	780.00	
	Shubham Enterprises	7,640.00 Cr			
	Electrical Material @ 28%	5,250.00 Dr			
	CGST	805.20 Dr			
	SGST	805.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of A/c Round Sheet , MCB Dummy , connectors, Havells etc vide bill nos : 539 , 632 , 633 PO no : 44802 dtd : 28 /8/2017</i>				
	To (as per details)	Purchase	503	24,853.00	
	Shubham Enterprises	44,994.00 Cr			
	Electrical Material @ 28%	12,240.00 Dr			
	CGST	3,950.37 Dr			
	SGST	3,950.37 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of Sudhakar PVC Bends , Metal Box , Insulation Tapes etc vide bill nos : 293 , 292 & 631 PO no : 44548 Dtd : 28/8 /2017</i>				
31-Aug-17	To (as per details)	Purchase	551	850.00	
	Elegant Enterprises	1,003.00 Cr			
	CGST	76.50 Dr			
	SGST	76.50 Dr			
	<i>Being purchase of Champion 19mm PVC Flexible Pipe vide bill no : 87 PO no : 45123 Dtd : 31/8/2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 952

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
1-Sep-17	To (as per details)	Purchase	581	21,151.00	
	Shubham Enterprises	24,958.00 Cr			
	CGST	1,903.59 Dr			
	SGST	1,903.59 Dr			
	Round Off	0.18 Cr			
	Being purchase of PVC Pipes; Bends; J. Boxes; Metal Boxes Insulation tapes against Bill No:- 692 Dt:- 01.09.17 vide Po No:- 45131 Dt:- 01.09.17				
8-Sep-17	To (as per details)	Purchase	608	8,428.75	
	Rishi Agencies	39,789.00 Cr			
	Electrical Material @ 28%	23,315.00 Dr			
	CGST	4,022.69 Dr			
	SGST	4,022.69 Dr			
	Round Off	0.13 Cr			
	Being purchase of 6M plate , 8M plate , 2M Plate , 16A Socket , 6A socket , Telephone Socket , 16A 1Way switch , Blank plate , T v Socket , fan step regulator , Bell Switch vide bill nos : 472 & 435 dtd : 04.09.2017 PO no : 44800				
15-Sep-17	To (as per details)	Purchase	659	176.00	
	Pawan Eletricals Hardware	208.00 Cr			
	CGST	15.84 Dr			
	SGST	15.84 Dr			
	Round Off	0.32 Dr			
	Being purchase of 3 watt PLC				
20-Sep-17	To (as per details)	Purchase	674	2,500.00	
	Shubham Enterprises	9,952.00 Cr			
	Electrical Material @ 28%	5,470.00 Dr			
	CGST	990.80 Dr			
	SGST	990.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of Tv wire finolex , Service wire , finolex telephone coils vide bill nos : 944 & 943 dtd : 20.09.2017 Po no : 45565				
30-Sep-17	To (as per details)	Purchase	730	160.00	
	Elegant Enterprises	189.00 Cr			
	CGST	14.40 Dr			
	SGST	14.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of miracle insulated tap vide bill.no.142 po.no.45726				
31-Oct-17	To (as per details)	Purchase	849	3,813.00	
	Shubham Enterprises	4,499.00 Cr			
	CGST	343.17 Dr			
	SGST	343.17 Dr			
	Round Off	0.34 Cr			
	Being purchase of TV Wire against Bill No:- 1413 dT:- 30.10.17 Vide Po No:- 46174 Dt:- 28.10.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 953

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
31-Oct-17	To (as per details)	Purchase	851	7,684.13	
	Sri Ambe Electricals	41,589.00 Cr			
	Electrical Material @ 28%	25,407.77 Dr			
	CGST	4,248.66 Dr			
	SGST	4,248.66 Dr			
	Round Off	0.22 Cr			
	<i>Being Electrical Material against Bill NO:- G804 Dt:- 31.10.17 Vide Po No:- 46170 Dt:- 28.10.17</i>				
	To (as per details)	Purchase	871	160.00	
	Elegant Enterprises	3,363.00 Cr			
	Electrical Material @ 28%	1,550.00 Dr			
	Electrical Material @ 28%	930.00 Dr			
	CGST	361.60 Dr			
	SGST	361.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Electrical materiala against Bill No:- 164; 180; 182 Dt:- 16.10.17; 12th; 14th Vide Po No:- 45912 Dt:- 11.10.17</i>				
	To (as per details)	Purchase	876	900.00	
	Shubham Enterprises	8,857.00 Cr			
	Electrical Material @ 28%	6,090.00 Dr			
	CGST	933.60 Dr			
	SGST	933.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Electrical Material against Bill No:- 1405 & 1406 dt:- 31.10.17 vide Po No:- 46172 Dt:- 28.10.17</i>				
4-Nov-17	To (as per details)	Purchase	916	16,077.00	
	Shubham Enterprises	34,638.00 Cr			
	Electrical Material @ 28%	12,240.00 Dr			
	CGST	3,160.53 Dr			
	SGST	3,160.53 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Electrical material against Bill No:- 1497 & 1498 Dt:- 04.11.17 Vide Po No:- 46359 Dt:- 04.11.17</i>				
9-Nov-17	To (as per details)	Purchase	943	5,650.00	
	Elegant Enterprises	6,667.00 Cr			
	CGST	508.50 Dr			
	SGST	508.50 Dr			
	<i>Being purchase of Electrical material against Bill No:- 240 Dt:- 09.11.17 Vide Po No:- 46486 Dt:- 08.11.17</i>				
14-Nov-17	To (as per details)	Purchase	970	5,000.00	
	Shubham Enterprises	17,983.00 Cr			
	Electrical Material @ 28%	9,440.00 Dr			
	CGST	1,771.60 Dr			
	SGST	1,771.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Electricla Material against Bill No:- 1647 & 1646 Dt:- 14.11.17 Vide Po No:- 46448 Dt:- 13.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 954

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
16-Nov-17	To (as per details)	Purchase	980	84,080.00	
	Premier Engineering Corporation	99,214.00 Cr			
	CGST	7,567.20 Dr			
	SGST	7,567.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of wires vide bill.no.925 po. no.46447</i>				
30-Nov-17	To (as per details)	Purchase	1002	178.00	
	Pawan Eletricals Hardware	210.00 Cr			
	CGST	16.02 Dr			
	SGST	16.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of 13 watt plc bulb vide bill. no.178 dtd:21/11/17</i>				
	To (as per details)	Purchase	1023	7,245.00	
	Reflection Electrical Pvt Ltd	8,549.00 Cr			
	CGST	652.05 Dr			
	SGST	652.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of eletrical material vide bill. no.1474 & 1509 po.no.46458</i>				
	To (as per details)	Purchase	1030	5,700.00	
	Elegant Enterprises	9,246.00 Cr			
	Electrical Material @ 12 %	2,250.00 Dr			
	CGST	648.00 Dr			
	SGST	648.00 Dr			
	<i>Being purchase of eletrical material vide bill. nos.272/273 po.no.46767</i>				
	To (as per details)	Purchase	1052	14,440.00	
	Shubham Enterprises	17,039.00 Cr			
	CGST	1,299.60 Dr			
	SGST	1,299.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of wires vide bill.no.1735 po. no.46745 // 49816</i>				
	To (as per details)	Purchase	1053	7,300.00	
	Shubham Enterprises	8,614.00 Cr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	<i>Being purchase of eletrical material vide bill. no.1734 po.no.46749 // 49815</i>				
1-Dec-17	To (as per details)	Purchase	1064	5,804.64	
	Sri Ambe Electricals	6,850.00 Cr			
	CGST	522.42 Dr			
	SGST	522.42 Dr			
	Round Off	0.52 Dr			
	<i>Being purchase of Fan Regulator & Socket 16Amps against Bill No:- 1044 Dt:- 29.11.17 Vide Po No:-46451 Dt:- 13.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 955

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
1-Dec-17	To (as per details)	Purchase	1065	8,186.12	
	Sri Ambe Electricals	35,684.00 Cr			
	Electrical Material @ 28%	20,331.90 Dr			
	CGST	3,583.22 Dr			
	SGST	3,583.22 Dr			
	Round Off	0.46 Cr			
	Being purchase of Electrical Material against Bill No:- 921 Dt:- 14.11.17 Vide Po No:- -46451 Dt:- 13.11.17				
	To (as per details)	Purchase	1066	10,657.00	
	Sri Value Engineers	16,775.00 Cr			
	Electrical Material @ 5%	4,000.00 Dr			
	CGST	1,059.13 Dr			
	SGST	1,059.13 Dr			
	Round Off	0.26 Cr			
	Being purchase of Electrical material against Bill No:- 14/014/17-18 Dt:- 30.11.17 Vide Po No:- 46904 Dt:- 29.11.17				
	To (as per details)	Purchase	1068	1,171.80	
	Premier Engineering Corporation	1,383.00 Cr			
	CGST	105.46 Dr			
	SGST	105.46 Dr			
	Round Off	0.28 Dr			
	Being purchase of Wires against Bill No:- 0954 Dt:- 24.11.17 Vide Po No:- 46447 Dt:- 13.11.17				
	To (as per details)	Purchase	1078	160.00	
	Prakash Eletricals	189.00 Cr			
	CGST	14.40 Dr			
	SGST	14.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of choke vide bill.no.1012				
4-Dec-17	To (as per details)	Purchase	1087	4,200.00	
	Shubham Enterprises	4,956.00 Cr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Being purchase of Chage over 25 Amps against Bill No:- 1904 Dt:- 04.12.17 Vide Po No:- 46459 Dt:- 13.11.17				
5-Dec-17	To (as per details)	Purchase	1090	860.00	
	Shubham Enterprises	1,015.00 Cr			
	CGST	77.40 Dr			
	SGST	77.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of AC Round Sheets & MCB Dummy sheets against Bill No:- 1649 Dt:- 14.11.17 Vide Po No:- 46459 Dt:- 13.11.17				
	To (as per details)	Purchase	1092	5,720.00	
	Sri Parameshwara Engineering Solutions Pvt Ltd	6,750.00 Cr			
	CGST	514.80 Dr			
	SGST	514.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of Panel Box with material against Bill No:- 1213 Dt:- 05.12.17 Vide Po No:- 46885 Dt:- 27.11.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 956

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
11-Dec-17	To (as per details)	Purchase	1116	1,250.00	
	Elegant Enterprises	1,475.00 Cr			
	CGST	112.50 Dr			
	SGST	112.50 Dr			
	<i>Being purchase of Round Sheet & Flexible pipes against Bill No:- 303 Dt:- 11.12.17</i>				
	<i>Vide PO No:- 47158 Dt:- 11.12.17</i>				
25-Dec-17	To (as per details)	Purchase	1165	7,245.00	
	Reflection Electrical Pvt Ltd	8,549.00 Cr			
	CGST	652.05 Dr			
	SGST	652.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of MCB's & FP Isolators against Bill NO:- 1511 Dt:- 24.11.17 Vide Po No:- 46746 Dt:- 21.11.17</i>				
	To (as per details)	Purchase	1166	5,700.00	
	Elegant Enterprises	6,726.00 Cr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	<i>Being purchase of Wall Hanging lights against Bill No:- 323 dt:- 16.12.17 Vide Po No:- 47276 Dt:- 16.12.17</i>				
	To (as per details)	Purchase	1170	14,440.00	
	Shubham Enterprises	17,039.00 Cr			
	CGST	1,299.60 Dr			
	SGST	1,299.60 Dr			
	Round Off	0.20 Cr			
	<i>Bieng purchase of 7/20 wires; TV wire & Telephone wires against Bill No:- 1928 Dt:- 06.12.17 Vide Po No:- 47071 Dt:- 05.12.17</i>				
	To (as per details)	Purchase	1171	56,865.63	
	Prince Piping Systems Pvt. Ltd	69,388.00 Cr			
	Electrical Material @ 28%	1,048.10 Dr			
	Electrical Material @ 5%	900.00 Dr			
	CGST	5,287.14 Dr			
	SGST	5,287.14 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of Electrical material against Bill No:- V1312 Dt:- 15.11.17 Vide PO No:- 46515 Dt:- 11.11.17</i>				
	To (as per details)	Purchase	1172	3,908.07	
	Prince Piping Systems Pvt. Ltd	5,032.00 Cr			
	Freifht Charges @ 5%	400.00 Dr			
	CGST	361.73 Dr			
	SGST	361.73 Dr			
	Round Off	0.47 Dr			
	<i>Being purchase of PVC Electrical material against Bill No:- V1403 Dt:- 30.11.17 Vide Po No:- 46912 Dt:- 29.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 957

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
25-Dec-17	To (as per details)	Purchase	1177	1,656.77	
	Sri Ambe Electricals	1,955.00 Cr			
	CGST	149.11 Dr			
	SGST	149.11 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of Electrical switches against Bill No:- 1143 dt:- 09.12.17 Vide Po No:- 47067 Dt:- 05.12.17</i>				
	To (as per details)	Purchase	1178	32,665.89	
	Sri Ambe Electricals	38,546.00 Cr			
	CGST	2,939.93 Dr			
	SGST	2,939.93 Dr			
	Round Off	0.25 Dr			
	<i>Being purchase of Electrical material against Bill No:- 1115 dt:- 06.12.17 Vide Po No:- 47067 Dt:- 05.12.17</i>				
	To (as per details)	Purchase	1180	1,170.00	
	Elegant Enterprises	1,381.00 Cr			
	CGST	105.30 Dr			
	SGST	105.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of PVC Flexible Pipes & Insulation tapes against Bill No:- 295 Dt:- 07.12.17 Vide Po No:- 47023 Dt:- 04.12.17</i>				
27-Dec-17	To (as per details)	Purchase	1190	2,091.60	
	Reflection Electrical Pvt Ltd	2,468.00 Cr			
	CGST	188.24 Dr			
	SGST	188.24 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of Electrical material against bill No:- 1695 Dt:- 18.12.17 vide Po NO:- 47283 Dt:- 15.12.17</i>				
	To (as per details)	Purchase	1191	7,300.00	
	Shubham Enterprises	8,614.00 Cr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	<i>Being Electrical material against Bill No:- 1929 dt:- 05.12.17 vide Po No 47068 Dt:- 05.12.17</i>				
	To (as per details)	Purchase	1197	7,245.00	
	Reflection Electrical Pvt Ltd	8,549.00 Cr			
	CGST	652.05 Dr			
	SGST	652.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Electrical material against Bill No:- 1606 Dt:- 07.12.17 Vide PO No:- 47066 Dt:- 05.12.17</i>				
2-Jan-18	To (as per details)	Purchase	1211	1,18,354.00	
	Summit Sales LLP	46,088.00 Cr			
	CGST	10,651.86 Dr			
	SGST	10,651.86 Dr			
	Round Off	0.28 Dr			
	Discount Allowed	93,570.00 Cr			
	<i>Being purchase of Electrical material against Bill NO:- 1062 Dt:- 02.01.18 Vide Po No:- 47362 Dt:- 18.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 958

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
2-Jan-18	To (as per details)	Purchase	1212	15,700.00	
	Summit Sales LLP	14,048.00 Cr			
	SGST	1,413.00 Dr			
	CGST	1,413.00 Dr			
	Discount Allowed	4,478.00 Cr			
	<i>Being purchase of electrical material against Bill No:- 1060 dt:- 02.01.18 Vide Po No:- 47361 Dt:- 18.12.17</i>				
	To (as per details)	Purchase	1213	1,55,331.00	
	Summit Sales LLP	1,26,997.00 Cr			
	CGST	13,979.79 Dr			
	SGST	13,979.79 Dr			
	Round Off	0.42 Dr			
	Discount Allowed	56,294.00 Cr			
	<i>Being purchase of Wires against bill NO:- 1061 Dt:- 02.01.18 Vide Po No:- 47367 Dt:- 18.12.17</i>				
13-Jan-18	To (as per details)	Purchase	1242	9,698.60	
	Premier Engineering Corporation	11,444.00 Cr			
	CGST	872.87 Dr			
	SGST	872.87 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of Wires against Bill No:- 1016 Dt:- 07.12.17 Vide Po No:- 46744 dt:- 21.11.17</i>				
	To (as per details)	Purchase	1243	75,553.20	
	Premier Engineering Corporation	89,153.00 Cr			
	CGST	6,799.79 Dr			
	SGST	6,799.79 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of Electrical wires against Bill No:- 0990 dt:- 30.11.17 vide Po No:- 46744 Dt:- 21.11.17</i>				
	To (as per details)	Purchase	1244	1,656.77	
	Sri Ambe Electricals	1,955.00 Cr			
	CGST	149.11 Dr			
	SGST	149.11 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of Electrical material against Bill No:- 1144 dt:- 09.12.17 Vide Po no:- 46747 Dt:- 21.11.17</i>				
	To (as per details)	Purchase	1245	32,665.89	
	Sri Ambe Electricals	38,546.00 Cr			
	CGST	2,939.93 Dr			
	SGST	2,939.93 Dr			
	Round Off	0.25 Dr			
	<i>Being purchase of Electrical material against Bill No:- 1047 dt:- 29.11.17 against Po NO:- 46747 Dt:- 21.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 959

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
13-Jan-18	To (as per details)	Purchase	1246	2,624.00	
	Elegant Enterprises	3,096.00 Cr			
	CGST	236.16 Dr			
	SGST	236.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of Electrical material against Bill's No:- 337; 321 & 329 Dt:- 15.12.17 Vide Po No:- 47282 Dt:- 15.12.17</i>				
27-Jan-18	To (as per details)	Purchase	1298	86,983.83	
	Premier Engineering Corporation	1,02,641.00 Cr			
	CGST	7,828.54 Dr			
	SGST	7,828.54 Dr			
	Round Off	0.09 Dr			
	<i>Being purchase of eletrical material vide bill. no.1018 po.no.47070</i>				
	To (as per details)	Purchase	1307	3,100.00	
	Shubham Enterprises	3,658.00 Cr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	<i>Being purchase of Electrical Material against Bill No:- 2248 Dt:- 18.12.17 Vide Po No:- 47363 Dt:- 18.12.17</i>				
	To (as per details)	Purchase	1308	4,070.00	
	Shubham Enterprises	4,803.00 Cr			
	CGST	366.30 Dr			
	SGST	366.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Electricla material against Bill No:- 2319 Dt:- 03.01.18 Viude Po No:- 47748</i>				
28-Jan-18	To (as per details)	Purchase	1310	100.00	
	Mahalaxmi Electricals & Sanitary	118.00 Cr			
	CGST	9.00 Dr			
	SGST	9.00 Dr			
	<i>Being purchase of taps vide bill.no.188</i>				
	To (as per details)	Purchase	1311	300.00	
	Ramesh Eletricals	354.00 Cr			
	CGST	27.00 Dr			
	SGST	27.00 Dr			
	<i>Being purchase of m0 mtr spring box vide bill.no.1850</i>				
29-Jan-18	To (as per details)	Purchase	1313	31,030.00	
	Premier Engineering Corporation	36,615.00 Cr			
	CGST	2,792.70 Dr			
	SGST	2,792.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of eletrical material vide bill. no.1125 po.no.47616/49909</i>				
	To (as per details)	Purchase	1326	400.00	
	Mahalaxmi Electricals & Sanitary	472.00 Cr			
	CGST	36.00 Dr			
	SGST	36.00 Dr			
	<i>Being purchase of eletrical material vide bill. no.158</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 960

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
31-Jan-18	To (as per details)	Purchase	1350	1,470.00	
	Elegant Enterprises	1,735.00 Cr			
	CGST	132.30 Dr			
	SGST	132.30 Dr			
	Round Off	0.40 Dr			
	Being purchas eof copper wire against Bill No:- 385 dt:- 17.01.18 vide Po No:- 47989 dt:- 16.01.18				
	To (as per details)	Purchase	1364	28,750.00	
	S.R.Lights	33,925.00 Cr			
	CGST	2,587.50 Dr			
	SGST	2,587.50 Dr			
	Being purchase of Wall Hanging lights against Bill No:- 393 dt:- 23.01.18 vide Po No:- 47565 dt:- 28.12.17				
	To (as per details)	Purchase	1367	2,224.40	
	Summit Sales LLP	2,625.00 Cr			
	CGST	200.20 Dr			
	SGST	200.20 Dr			
	Round Off	0.20 Dr			
	Being purchase of Electrical material against Inv.no:- 47283 dt:- 15.12.17 vide Po No:- 47283 Dt:- 15.12.17				
	To (as per details)	Purchase	1369	2,906.00	
	Summit Sales LLP	5,089.00 Cr			
	Consumables Exempted	1,660.00 Dr			
	CGST	261.54 Dr			
	SGST	261.54 Dr			
	Round Off	0.08 Cr			
	Being purchase of Electricals material against Bill No:- 47621 dt:- 29.12.17 Vide Po No:- 47621 Dt:- 29.12.17				
	To (as per details)	Purchase	1375	51,729.15	
	Summit Sales LLP	61,040.00 Cr			
	CGST	4,655.62 Dr			
	SGST	4,655.62 Dr			
	Round Off	0.39 Cr			
	Being purchase of electrical material against bill no:- 47747 dt:- 03.01.18 vide Po No:- 47747				
	To (as per details)	Purchase	1378	18,167.80	
	Summit Sales LLP	21,438.00 Cr			
	CGST	1,635.10 Dr			
	SGST	1,635.10 Dr			
	Being purchase of Electrical material against bill NO:- 47746 dt:- 03.01.18 vide Po No:- 47746 dt:- 03.01.16				
	To (as per details)	Purchase	1383	1,73,077.70	
	Summit Sales LLP	2,04,232.00 Cr			
	CGST	15,576.99 Dr			
	SGST	15,576.99 Dr			
	Round Off	0.32 Dr			
	Being purchase of Electrical wires against Bill no:- 47655 dt:- 30.12.17 Vide Po No:- 47655 dt:- 30.12.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 961

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
31-Jan-18	To (as per details)	Purchase	1388	21,355.97	
	Summit Sales LLP	25,200.00 Cr			
	CGST	1,922.04 Dr			
	SGST	1,922.04 Dr			
	Round Off	0.05 Cr			
	<i>Being purchase of Electrical materila against Bill No:- 47744 dt:- 03.01.18 Vide Po No:- 47744 dt:- 03.01.18</i>				
19-Feb-18	To (as per details)	Purchase	1428	6,608.00	
	Premier Engineering Corporation	7,797.00 Cr			
	CGST	594.72 Dr			
	SGST	594.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of Wires against Bill No:- 1229 dt:- 05.2.18 Vide Po No:- 48346 Ddt:- 03.02.18</i>				
	To (as per details)	Purchase	1429	15,722.00	
	Summit Sales LLP	18,552.00 Cr			
	CGST	1,414.98 Dr			
	SGST	1,414.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of Electrical material against Bill No:- 264 dt:- 09.02.8 Vide Po No:- 48268 dt:- 31.01.18</i>				
23-Feb-18	To (as per details)	Purchase	1455	20,744.00	
	Summit Sales LLP	24,478.00 Cr			
	CGST	1,866.96 Dr			
	SGST	1,866.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of Electrical Material against Bill No:- 318 dt:- 15.02.18 vide Po No:- 48389 dt:- 05.02.18</i>				
28-Feb-18	To (as per details)	Purchase	1464	940.00	
	Shubham Enterprises	1,109.00 Cr			
	CGST	84.60 Dr			
	SGST	84.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of AC Round Sheets & MCBDummy against Bill No:- 2758 dt:- 07. 02.18 Vide Po No:- 48390 Dt:- 05.02.18</i>				
	To (as per details)	Purchase	1482	26,397.00	
	Summit Sales LLP	31,148.00 Cr			
	CGST	2,375.73 Dr			
	SGST	2,375.73 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of Electrical material against Bill No:- 319 dt:- 15.02.18 vide Po No:- 48386 Dt:- 05.02.18</i>				
	To (as per details)	Purchase	1492	79,753.00	
	Summit Sales LLP	94,109.00 Cr			
	CGST	7,177.77 Dr			
	SGST	7,177.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of Wires against Bill No:- 363 dt:- 20.02.18 vide Po No:- 48706 dt:- 20. 02.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 962

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
7-Mar-18	To (as per details)	Purchase	1511	7,950.00	
	Elegant Enterprises	9,381.00 Cr			
	CGST	715.50 Dr			
	SGST	715.50 Dr			
	<i>Being purchase of eletrical material vide bill. no.488, 489 po.no.49017</i>				
	To (as per details)	Purchase	1512	7,950.00	
	Elegant Enterprises	9,381.00 Cr			
	CGST	715.50 Dr			
	SGST	715.50 Dr			
	<i>Being purchase of eletrical material vide bill. no.466, 467 po.no.48678</i>				
9-Mar-18	To (as per details)	Purchase	1514	1,450.00	
	Summit Sales LLP	1,711.00 Cr			
	CGST	130.50 Dr			
	SGST	130.50 Dr			
	<i>Being purchase of hardware vide bill.no.451 po.no.49015</i>				
17-Mar-18	To (as per details)	Purchase	1541	400.00	
	Summit Sales LLP	472.00 Cr			
	CGST	36.00 Dr			
	SGST	36.00 Dr			
	<i>Being purchase of insulation tape vide bill. no.343 po.no.48783</i>				
	To (as per details)	Purchase	1542	1,830.00	
	Mahalaxmi Electricals & Sanitary	2,160.00 Cr			
	CGST	164.70 Dr			
	SGST	164.70 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of eletrical material for site</i>				
26-Mar-18	To (as per details)	Purchase	1561	700.00	
	Shubham Enterprises	826.00 Cr			
	CGST	63.00 Dr			
	SGST	63.00 Dr			
	<i>Being purchase of A/c Round Sheets & MCB Dummies against Bill No:- 3272 dt:- 20.03. 18 Vide Po No:- 48947 dt:- 03.03.18</i>				
27-Mar-18	To (as per details)	Purchase	1587	21,757.00	
	Summit Sales LLP	25,673.00 Cr			
	CGST	1,958.13 Dr			
	SGST	1,958.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of PVC Electrical material against Bill No:- 467 dt:- 13.03.18 Vide Po No:- 49018 Dt:- 7.03.18</i>				
	To (as per details)	Purchase	1598	26,786.00	
	Summit Sales LLP	31,607.00 Cr			
	CGST	2,410.74 Dr			
	SGST	2,410.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of Electrical material against Bill no:- 390 dt:- 07.03.18 Vide Po No:- 48388 dt:- 05.02.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 963

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
29-Mar-18	To (as per details)	Purchase	1601	13,655.00	
	Summit Sales LLP	16,113.00 Cr			
	CGST	1,228.95 Dr			
	SGST	1,228.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of Electrical material against Bill No:- 498 dt:- 16.03.18 Vide Po No:- 49214 dt:- 13.03.18</i>				
	To (as per details)	Purchase	1602	23,602.80	
	Summit Sales LLP	27,851.00 Cr			
	CGST	2,124.25 Dr			
	SGST	2,124.25 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of Electrical material against Bill No:- 505 dt:- 17.03.2018 vide Po No:- 49101 dt:- 08.03.18</i>				
	To (as per details)	Purchase	1603	24,550.00	
	Summit Sales LLP	28,969.00 Cr			
	CGST	2,209.50 Dr			
	SGST	2,209.50 Dr			
	<i>Being purchase of Electrical material against Bill No:- 497 dt:- 16.03.18 Vide Po No:- 49213 dt:- 13.03.18</i>				
	To (as per details)	Purchase	1604	33,568.64	
	Premier Engineering Corporation	39,611.00 Cr			
	CGST	3,021.18 Dr			
	SGST	3,021.18 Dr			
	<i>Being purchase of Electrical wires against Bill No:- 1386 dt:- 15.03.18 Vide Po No:- 48695 dt:- 23.0.18</i>				
31-Mar-18	To (as per details)	Purchase	1648	2,345.00	
	Mahalaxmi Electricals & Sanitary	2,767.00 Cr			
	CGST	211.05 Dr			
	SGST	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of eletrical material vide bill. no.328</i>				
	To (as per details)	Purchase	1649	220.34	
	New Ramdev Traders	260.00 Cr			
	CGST	19.83 Dr			
	SGST	19.83 Dr			
	<i>Being purchase of eletrical material vide bill. no.299</i>				
	To (as per details)	Purchase	1656	800.00	
	Elegant Enterprises	944.00 Cr			
	CGST	72.00 Dr			
	SGST	72.00 Dr			
	<i>Being purchase of base saddles vides bil.no. 5831 po.no.49533</i>				
	To (as per details)	Purchase	1659	84,776.00	
	Summit Sales LLP	1,00,035.68 Cr			
	CGST	7,629.84 Dr			
	SGST	7,629.84 Dr			
	<i>Being purchase of eletrical wire vide bill.no. 535 po.no.49041</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 964

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
31-Mar-18	To (as per details)	Purchase	1661	80,977.00	
	Summit Sales LLP	95,552.00 Cr			
	CGST	7,287.93 Dr			
	SGST	7,287.93 Dr			
	Round Off	0.86 Cr			
	<i>Being purchase of electrical material vide bill.no.462 dtd 10.03.2018 and po no 48936.</i>				
	To (as per details)	Purchase	1662	50,689.00	
	Summit Sales LLP	59,813.00 Cr			
	CGST	4,562.01 Dr			
	SGST	4,562.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of electrical material vide bill.no.459 dtd 10.03.2018 and po no 48945</i>				
	To (as per details)	Purchase	1665	15,631.00	
	Summit Sales LLP	18,445.00 Cr			
	CGST	1,406.79 Dr			
	SGST	1,406.79 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of electrical material vide bill.no.435 dtd 08-03-2018 po no 48946.</i>				
	To (as per details)	Purchase	1669	1,29,689.00	
	Summit Sales LLP	1,53,033.02 Cr			
	CGST	11,672.01 Dr			
	SGST	11,672.01 Dr			
	<i>Being purchase of eletrical material vide bill. no.329 po.no.48385</i>				
	By Work in Progress	Journal	JV\222		27,28,368.49
	<i>Being amount transfered</i>				
				27,28,368.49	27,28,368.49
Electrical Material @ 28%					
2-Aug-17	To (as per details)	Purchase	402	12,240.00	
	Shubham Enterprises	44,933.56 Cr			
	Electrical Material @ 18%	24,802.00 Dr			
	CGST	3,945.78 Dr			
	SGST	3,945.78 Dr			
	<i>Being purchase of eletrical material vide bill. nos.185, 186 & 304 po.no.44273</i>				
3-Aug-17	To (as per details)	Purchase	409	5,180.00	
	Shubham Enterprises	8,118.00 Cr			
	Electrical Material @ 18%	1,260.00 Dr			
	CGST	838.60 Dr			
	SGST	838.60 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of Havells, Round Sheet, Connectors etc vide bill no : 95/96/257/326 PO no : 44110</i>				
5-Aug-17	To (as per details)	Purchase	416	5,400.00	
	Shubham Enterprises	6,912.00 Cr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	<i>Being purchase of Doors vide bill no : 361 PO no : 44724</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 965

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 28% (Continued)					
5-Aug-17	To (as per details)	Purchase	418	1,240.00	
	Elegant Enterprises	1,587.00 Cr			
	CGST	173.60 Dr			
	SGST	173.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Jainson PVC Terminal</i>				
	<i>Strip vide bill no : 047 PO no : 44726</i>				
7-Aug-17	To (as per details)	Purchase	424	31,200.00	
	Premier Engineering Corporation	39,936.00 Cr			
	CGST	4,368.00 Dr			
	SGST	4,368.00 Dr			
	<i>Being purchase of Gloster AL Conduct ,</i>				
	<i>XLPE Indl Cable vide bill no : 510 PO NO :</i>				
	<i>44635 Dtd : 7/8/2017</i>				
16-Aug-17	To (as per details)	Purchase	445	2,016.00	
	Reflection Electrical Pvt Ltd	2,580.00 Cr			
	CGST	282.24 Dr			
	SGST	282.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of SP Curve HSN Vide bill</i>				
	<i>no : 770 PO no : 44725 Dtd :16/8/2017</i>				
17-Aug-17	To (as per details)	Purchase	449	7,849.80	
	Reflection Electrical Pvt Ltd	10,048.00 Cr			
	CGST	1,098.97 Dr			
	SGST	1,098.97 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of Isolator/ Load Break</i>				
	<i>switch etc vide bill no : 779 PO No : 44801</i>				
	<i>dtd : 17.8.2017</i>				
21-Aug-17	To (as per details)	Purchase	462	3,517.00	
	Shubham Enterprises	4,502.00 Cr			
	CGST	492.38 Dr			
	SGST	492.38 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of Anchor 16 A Switch Scokt</i>				
	<i>combined , Folding Box vide bill no : 541 PO</i>				
	<i>no : 44928 dtd : 21/8/2017</i>				
22-Aug-17	To (as per details)	Purchase	464	3,528.00	
	Reflection Electrical Pvt Ltd	14,960.00 Cr			
	Electrical Material @ 12 %	9,325.00 Dr			
	CGST	1,053.42 Dr			
	SGST	1,053.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of LED Batten , Skyline LED</i>				
	<i>Street , Isolators/ Load Break switch etc vide</i>				
	<i>bill no : 796 PO no : 44854 dtd : 22/8/2017</i>				
28-Aug-17	To (as per details)	Purchase	500	5,250.00	
	Shubham Enterprises	7,640.00 Cr			
	Electrical Material @ 18%	780.00 Dr			
	CGST	805.20 Dr			
	SGST	805.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of A/c Round Sheet , MCB</i>				
	<i>Dummy , connectors, Havells etc vide bill</i>				
	<i>nos : 539 , 632 , 633 PO no : 44802 dtd : 28</i>				
	<i>/8/2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 966

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 28% (Continued)					
28-Aug-17	To (as per details)	Purchase	503	12,240.00	
	Shubham Enterprises	44,994.00 Cr			
	Electrical Material @ 18%	24,853.00 Dr			
	CGST	3,950.37 Dr			
	SGST	3,950.37 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of Sudhakar PVC Bends , Metal Box , Insulation Tapes etc vide bill nos : 293 , 292 & 631 PO no : 44548 Dtd : 28/8 /2017</i>				
29-Aug-17	To (as per details)	Purchase	511	2,091.60	
	Reflection Electrical Pvt Ltd	2,677.00 Cr			
	CGST	292.82 Dr			
	SGST	292.82 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of Isolator/load Break Switch , MCB 16A SP C Curve vide bill no : 859 PO no : 45068 dtd : 29/8/2017</i>				
30-Aug-17	To (as per details)	Purchase	532	8,128.00	
	Shubham Enterprises	10,404.00 Cr			
	CGST	1,137.92 Dr			
	SGST	1,137.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of CG Ceiling H/S Fan vide bill no : 668 PO no : 45112 dtd : 30/8/2017</i>				
1-Sep-17	To (as per details)	Purchase	579	7,540.00	
	Shubham Enterprises	9,651.00 Cr			
	CGST	1,055.60 Dr			
	SGST	1,055.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of 8 Way TP & N DB vide bill no : 690 Po no : 45067 dtd : 1/9/2017</i>				
	To (as per details)	Purchase	580	6,240.00	
	Shubham Enterprises	7,987.00 Cr			
	CGST	873.60 Dr			
	SGST	873.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of ABB 4 Way TPN DB D /Door , Southking service wire vide bill no : 691 Po no : 44853 Dtd : 1/9/2017</i>				
	To (as per details)	Purchase	582	12,240.00	
	Shubham Enterprises	15,667.00 Cr			
	CGST	1,713.60 Dr			
	SGST	1,713.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of DB with doors against Bill No:- 693 Dt:- 01.09.17 Vide Po No:- 45131 Dt:- 01.09.17</i>				
4-Sep-17	To (as per details)	Purchase	586	28,704.00	
	Premier Engineering Corporation	36,741.00 Cr			
	CGST	4,018.56 Dr			
	SGST	4,018.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of 4 Core Armoured Cable against Bill No:- 626 Dt:- 04.09.17 Vide Po No:- 45066 Dt:- 29.08.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 967

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 28% (Continued)					
8-Sep-17	To (as per details)	Purchase	608	23,315.00	
	Rishi Agencies	39,789.00 Cr			
	Electrical Material @ 18%	8,428.75 Dr			
	CGST	4,022.69 Dr			
	SGST	4,022.69 Dr			
	Round Off	0.13 Cr			
	<i>Being purchase of 6M plate , 8M plate , 2M Plate , 16A Socket , 6A socket , Telephone Socket , 16A 1Way switch , Blank plate , T v Socket , fan step regulator , Bell Switch vide bill nos : 472 & 435 dtd : 04.09.2017 PO no : 44800</i>				
20-Sep-17	To (as per details)	Purchase	672	3,048.00	
	Shubham Enterprises	3,901.00 Cr			
	CGST	426.72 Dr			
	SGST	426.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of celing fan vide bill no :948 dtd : 20.09.2017 PO no : 45578</i>				
	To (as per details)	Purchase	674	5,470.00	
	Shubham Enterprises	9,952.00 Cr			
	Electrical Material @ 18%	2,500.00 Dr			
	CGST	990.80 Dr			
	SGST	990.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Tv wire finolex , Service wire , finolex telephone coils vide bill nos : 944 & 943 dtd : 20.09.2017 Po no : 45565</i>				
30-Sep-17	To (as per details)	Purchase	727	43,174.13	
	Premier Engineering Corporation	55,263.00 Cr			
	CGST	6,044.38 Dr			
	SGST	6,044.38 Dr			
	Round Off	0.11 Dr			
	<i>Being purchase of eletrical wires vide bill.no. SAL/17-18/0702 & 724 po.no.45564 &b49675</i>				
	To (as per details)	Purchase	729	5,940.00	
	Elegant Enterprises	9,619.00 Cr			
	Electrical Material @ 12 %	1,800.00 Dr			
	CGST	939.60 Dr			
	SGST	939.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of led lights vide bill.no.139 & 140 po.no.45230</i>				
	To (as per details)	Purchase	741	7,500.00	
	Shubham Enterprises	9,600.00 Cr			
	CGST	1,050.00 Dr			
	SGST	1,050.00 Dr			
	<i>Being purchase of service wire bill.no.913 po.no.45510</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 968

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 28% (Continued)					
31-Oct-17	To (as per details)	Purchase	850	1,455.00	
	Shubham Enterprises	1,862.00 Cr			
	CGST	203.70 Dr			
	SGST	203.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of Telephone coils against Bill No:- 1414 Dt:- 30.10.17 Vide Po No:- 46174 Dt:- 28.10.17				
	To (as per details)	Purchase	851	25,407.77	
	Sri Ambe Electricals	41,589.00 Cr			
	Electrical Material @ 18%	7,684.13 Dr			
	CGST	4,248.66 Dr			
	SGST	4,248.66 Dr			
	Round Off	0.22 Cr			
	Being Electrical Material against Bill NO:- G804 Dt:- 31.10.17 Vide Po No:- 46170 Dt:- 28.10.17				
	To (as per details)	Purchase	868	480.00	
	Elegant Enterprises	614.00 Cr			
	CGST	67.20 Dr			
	SGST	67.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of Fan Rods against Bill No:- - 173 Dt:- 13.10.17 Vide Po No:- 45888 Dt:- 10.10.17				
	To (as per details)	Purchase	869	2,532.60	
	Reflection Electrical Pvt Ltd	3,242.00 Cr			
	CGST	354.56 Dr			
	SGST	354.56 Dr			
	Round Off	0.28 Dr			
	Being purchase of MCB against Bill No:- 1113 Dt:- 05.10.17 Vide PO No:- 45725 Dt:- 27.09.17				
	To (as per details)	Purchase	871	2,480.00	
	Elegant Enterprises	3,363.00 Cr			
	Electrical Material @ 18%	160.00 Dr			
	CGST	361.60 Dr			
	SGST	361.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of Electrical materiala against Bill No:- 164; 180; 182 Dt:- 16.10.17; 12th; 14th Vide Po No:- 45912 Dt:- 11.10.17				
	To (as per details)	Purchase	876	6,090.00	
	Shubham Enterprises	8,857.00 Cr			
	Electrical Material @ 18%	900.00 Dr			
	CGST	933.60 Dr			
	SGST	933.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of Electrical Material against Bill No:- 1405 & 1406 dt:- 31.10.117 vide Po No:- 46172 Dt:- 28.10.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 969

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 28% (Continued)					
1-Nov-17	To (as per details)	Purchase	878	8,253.00	
	Reflection Electrical Pvt Ltd	10,564.00 Cr			
	CGST	1,155.42 Dr			
	SGST	1,155.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of MCB & Isolator against Bill No:- 1286 Dt:- 01.11.17 Vide Po No:- 46171 Dt:- 28.10.17</i>				
2-Nov-17	To (as per details)	Purchase	895	6,000.00	
	Shubham Enterprises	7,680.00 Cr			
	CGST	840.00 Dr			
	SGST	840.00 Dr			
	<i>Being purchase of 7/20 Al. Service Wire against Bill No:- 1475 Dt:- 02.11.17 Vide Po No:- 46174 Dt:- 28.10.17</i>				
4-Nov-17	To (as per details)	Purchase	916	12,240.00	
	Shubham Enterprises	34,638.00 Cr			
	Electrical Material @ 18%	16,077.00 Dr			
	CGST	3,160.53 Dr			
	SGST	3,160.53 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Electrical material against Bill No:- 1497 & 1498 Dt:- 04.11.17 Vide Po No:- 46359 Dt:- 04.11.17</i>				
14-Nov-17	To (as per details)	Purchase	968	5,078.00	
	Swastik Commercial Corporation	6,500.00 Cr			
	CGST	710.92 Dr			
	SGST	710.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of Ceiling Fans against Bill No:- 368 Dt:- 14.11.17 Vide Po No:- 46396 Dt:- 06.11.17</i>				
	To (as per details)	Purchase	970	9,440.00	
	Shubham Enterprises	17,983.00 Cr			
	Electrical Material @ 18%	5,000.00 Dr			
	CGST	1,771.60 Dr			
	SGST	1,771.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Electricla Material against Bill No:- 1647 & 1646 Dt:- 14.11.17 Vide Po No:- 46448 Dt:- 13.11.17</i>				
18-Nov-17	To (as per details)	Purchase	984	250.00	
	New Ramdev Traders	320.00 Cr			
	CGST	35.00 Dr			
	SGST	35.00 Dr			
	<i>Being purchase of zee power meter vide bill. no.122</i>				
30-Nov-17	To (as per details)	Purchase	1029	50,130.72	
	Premier Engineering Corporation	64,167.00 Cr			
	CGST	7,018.30 Dr			
	SGST	7,018.30 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of eletrical material vide bill. no.887 po.no.46173</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 970

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 28% (Continued)					
1-Dec-17	To (as per details)	Purchase	1065	20,331.90	
	Sri Ambe Electricals	35,684.00 Cr			
	Electrical Material @ 18%	8,186.12 Dr			
	CGST	3,583.22 Dr			
	SGST	3,583.22 Dr			
	Round Off	0.46 Cr			
	Being purchase of Electrical Material against Bill No:- 921 Dt:- 14.11.17 Vide Po No:- -46451 Dt:- 13.11.17				
	To (as per details)	Purchase	1067	2,240.00	
	Shubham Enterprises	2,867.00 Cr			
	CGST	313.60 Dr			
	SGST	313.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of 6Amps Connectros against Bill No:- 1648 Dt:- 14.11.17 Vide Po No:- 46459 Dt:- 13.11.17				
25-Dec-17	To (as per details)	Purchase	1171	1,048.10	
	Prince Piping Systems Pvt. Ltd	69,388.00 Cr			
	Electrical Material @ 18%	41,858.31 Dr			
	Electrical Material @ 18%	13,717.32 Dr			
	Electrical Material @ 18%	1,290.00 Dr			
	Electrical Material @ 5%	900.00 Dr			
	CGST	5,287.14 Dr			
	SGST	5,287.14 Dr			
	Round Off	0.01 Cr			
	Being purchase of Electrical material against Bill No:- V1312 Dt:- 15.11.17 Vide PO No:- 46515 Dt:- 11.11.17				
31-Mar-18	By Work in Progress	Journal	JV223		3,96,508.62
	Being amount transfered				
				3,96,508.62	3,96,508.62
Electrical Material @ 5%					
8-Aug-17	To (as per details)	Purchase	426	2,000.00	
	Sri Value Engineers	8,288.00 Cr			
	Electrical Material @ 18%	5,244.00 Dr			
	CGST	521.96 Dr			
	SGST	521.96 Dr			
	Round Off	0.08 Dr			
	Being purchase of Potential earthing electrodes, Earth life compound vide bill no : 4 PO no : 44704				
1-Dec-17	To (as per details)	Purchase	1066	4,000.00	
	Sri Value Engineers	16,775.00 Cr			
	Electrical Material @ 18%	10,488.00 Dr			
	Electrical Material @ 18%	169.00 Dr			
	CGST	1,059.13 Dr			
	SGST	1,059.13 Dr			
	Round Off	0.26 Cr			
	Being purchase of Electrical material against Bill No:- 14/014/17-18 Dt:- 30.11.17 Vide Po No:- 46904 Dt:- 29.11.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 971

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 5% (Continued)					
25-Dec-17	To (as per details)	Purchase	1171	900.00	
	Prince Piping Systems Pvt. Ltd	69,388.00 Cr			
	Electrical Material @ 18%	41,858.31 Dr			
	Electrical Material @ 18%	13,717.32 Dr			
	Electrical Material @ 28%	1,048.10 Dr			
	Electrical Material @ 18%	1,290.00 Dr			
	CGST	5,287.14 Dr			
	SGST	5,287.14 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of Electrical material against Bill No:- V1312 Dt:- 15.11.17 Vide PO No:- 46515 Dt:- 11.11.17</i>				
25-Jan-18	To (as per details)	Purchase	1290	9,90,000.00	
	New Spink Green Energy	10,39,500.00 Cr			
	CGST	24,750.00 Dr			
	SGST	24,750.00 Dr			
	<i>Being purchase of solar power eletrical material vide bill.no.001 po.no.42664</i>				
31-Mar-18	By Work in Progress	Journal	JV1224		9,96,900.00
	<i>Being amount transfered</i>				
				9,96,900.00	9,96,900.00

Electrical Material (Old)

13-Apr-17	To Shubham Enterprises	Purchase	8	1,794.00	
	<i>Being purchase of PVC Round Sheets towards against Bill No:- 3226 & 3227 Dt:- 03.04.17 Vide Po No:- 42260 Dt:- 04.04.17</i>				
14-Apr-17	To Shubham Enterprises	Purchase	9	10,962.00	
	<i>Being purchase of Wires towards against Bill NO:- 3223 Dt:- 03.04.17 Vide Po No:- 03.04.17 Dt:- 03.04.17</i>				
	To Shubham Enterprises	Purchase	10	42,434.00	
	<i>Being purchase of Electrical Material towards against Bill No:- 3225 & 3224 Vide Po No:- 42251 Dt:- 04.04.17</i>				
19-Apr-17	To Shubham Enterprises	Purchase	18	2,879.00	
	<i>Being purchase fo Power plug & Wooden Box towards against Bill No:- 3288 Dt:- 07.04.17 Vide Po No:- 42339 Dt:- 07.04.17</i>				
	To Shubham Enterprises	Purchase	30	24,010.00	
	<i>Being purchase of Electrical Material towards against Bill NO:- 3289 & 3290 Dt:- 07.04.17 Vide Po No:- 42338 Dt:- 07.04.17</i>				
26-Apr-17	To Venkataramana Stationery and Binding Works	Purchase	44	428.00	
	<i>Being purchase of Thermoacol Sheets towards for against Bill NO:- 38 Dt:- 11.04.17 vide Po No:- 42400 Dt:- 11.04.17</i>				
	To Premier Engineering Corporation	Purchase	48	9,034.00	
	<i>Being purchase of Isolators & MCb towars against Bill No:- 0055 Dt:- 12.04.17 Vide Po No:- 42371 Dt:- 10.04.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 972

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material (Old) (Continued)					
26-Apr-17	To Shubham Enterprises <i>Being purchase of Electrical material towards against Bill No:- 3300 & 3301 Dt:- 10.04.17 Vide Po No:- 42397Dt:- 11.04.17</i>	Purchase	49	15,590.00	
27-Apr-17	To Premier Engineering Corporation <i>Being purchase of Electrical Material towards against Bill No:- 0057 & 0079 Dt:- 12.04.17 Vide Po No:-42253 Dt:- 04.04.17</i>	Purchase	54	55,249.00	
	To Elegant Enterprises <i>Being purchase of MCB & C/o Switches towards against Bill No:- 12436 Dt:- 17.04.17 Vide Po No:- 42495 Dt:- 15.04.17</i>	Purchase	55	15,888.00	
	To Rishi Agencies <i>being purchase of Electrical Material towards against Bill No:- 027 Dt:- 13.04.17 Vide Po No:- 42372 Dt:- 10.04.17</i>	Purchase	57	9,528.00	
29-Apr-17	To Reflection Electrical Pvt Ltd <i>Being purchase of Tubelight fittings against Bill No:- 56 Dt:- 13.04.17 Vide Po No:- 42364 Dt:- 08.04.17</i>	Purchase	68	6,916.00	
2-May-17	To Rishi Agencies <i>Being purchase of Electrical material towards against Bill No:- 055 Dt:- 20.04.17 Vide Po No:- 42536 Dt:- 18.04.17</i>	Purchase	69	29,976.00	
	To Shubham Enterprises <i>Being purchae of Wires towards against Bill No:- 3389 Dt:- 18.04.17 Vide Po No:- 42549 Dt:- 19.04.17</i>	Purchase	71	13,608.00	
8-May-17	To Premier Engineering Corporation <i>Being purchase of eletrical wires & cables vide bill.no.101 & po.no.42462</i>	Purchase	83	7,759.00	
	To Premier Engineering Corporation <i>Being purchase of MCB & Isolator vide bill. no.0114 po.no.42534</i>	Purchase	84	9,506.00	
	To Premier Engineering Corporation <i>Being purchase of wire vide bill.no.113 po. no.42548</i>	Purchase	87	91,256.00	
10-May-17	To Reflection Electrical Pvt Ltd <i>Being purchase of LED Lights towards against Bill NO:- 136 Dt:- 27.04.17 Vide Po No:- 42712 Dt:- 27.04.17</i>	Purchase	92	5,152.00	
18-May-17	To Elegant Enterprises <i>Being purchase of MCB towards against Bill No:- 12473 Dt:- 02.05.17 Vide Po No:- 42641 Dt:- 02.05.17</i>	Purchase	107	5,969.00	
	To Shubham Enterprises <i>Being purchase of PVC Stripe connectros, Asbestors round covers & MCB towards against bill NO:- 3374; 3372 & 3533 Dt:- 17.04.17 vide Po No:- 42537 Dt:- 18.04.17</i>	Purchase	108	5,649.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 973

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material (Old) (Continued)					
20-May-17	To (as per details)	Journal	JV\1	893.00	
	Transportation Charges (Old)	2,650.00 Dr			
	Transportation Charges (Old)	1,200.00 Dr			
	Selva Happay Card Account	4,743.00 Cr			
	<i>Being amount credited to J.Selva Kumar towards for Happy card reversal details enclosed sheet from 15.05.17 to 17.05.17</i>				
22-May-17	To Shubham Enterprises	Purchase	126	15,750.00	
	<i>Being purchase of Electrical Material towards against Bill No:- 3543 Dt:- 05.05.17 Vide PO No:- 42852 Dt:- 05.05.17</i>				
23-May-17	To (as per details)	Journal	JV\1	100.00	
	Freight Charges (Old)	1,760.00 Dr			
	Plumbing & Sanitary Material (Old)	1,640.00 Dr			
	Painting Material (Old)	403.00 Dr			
	Misc Exp - Site (Old)	600.00 Dr			
	Misc Exp - Site (Old)	133.00 Dr			
	Painting Material (Old)	245.00 Dr			
	Misc Exp - Site (Old)	1,365.00 Dr			
	Printing & Stationery (Old)	150.00 Dr			
	Hardware Material (Old)	295.00 Dr			
	Misc Exp - Site (Old)	520.00 Dr			
	Balakrishna Happy Card Account	7,211.00 Cr			
	<i>Being amount credited to Balakrishna towards for Happy card reversal as per details enclosed sheet.</i>				
1-Jun-17	To Shubham Enterprises	Purchase	147	21,289.00	
	<i>Being Repairing of Electrical Material towards against Bill No:- 3610; 3556; 3557 Dt:- 08.05.17 Vide Po No:- 42891 Dt:- 08.05.17</i>				
	To Elegant Enterprises	Purchase	153	1,996.00	
	<i>Being purchase of Fan Rods with Anchor Bolts against Bill No:- 12502 & 12501 Dt:- 19.05.17 Vide Po No:- 43081 Dt:- 18.05.17</i>				
7-Jun-17	To Shubham Enterprises	Purchase	170	5,502.00	
	<i>Being purchase of Electrical Material against Bill No:- 3752 & 3734 Dt:- 26.05.17 Vide Po No:- 43169 Dt:- 23.05.17</i>				
	To Reflection Electrical Pvt Ltd	Purchase	182	9,450.00	
	<i>Being purchase of MCBs & Isolators against Bill No:- 269 Dt:- 25.05.17 Vide Po No:- 43168 Dt:- 23.05.17</i>				
	To Shubham Enterprises	Purchase	184	13,283.00	
	<i>Being purchase of Wires against Bill No:- 3705 Dt:- 23.05.17 Vide Po No:- 43171 Dt:- 23.05.17</i>				
8-Jun-17	To Rishi Agencies	Purchase	192	32,034.00	
	<i>Being purchase of Electrical material against Bill No:- 174 Dt:- 29.05.17 Vide Po No:- 43167 Dt:- 23.05.17</i>				
13-Jun-17	To Elegant Enterprises	Purchase	203	859.00	
	<i>Being purchase of Electrical Sub Meter against Bill No:- 12527 Dt:- 31.05.17 Vide Po No:- 43324 Dt:- 31.05.17</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 974

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material (Old) (Continued)					
13-Jun-17	To Premier Engineering Corporation <i>Being purchase of wires against Bill No:- 0263; 0244; 0233 Dt:- 02.06.17; 29.05.17; 27.05.17 Vide Po No:- 43170 Dt:- 23.05.17</i>	Purchase	204	85,736.00	
19-Jun-17	To (as per details) Plumbing & Sanitary Material (Old) 425.00 Dr Plumbing & Sanitary Material (Old) 370.00 Dr Hardware Material (Old) 75.00 Dr Freight Charges (Old) 1,760.00 Dr Plumbing & Sanitary Material (Old) 60.00 Dr Misc Exp - Site (Old) 800.00 Dr Balakrishna Happy Card Account 3,630.00 Cr <i>Being amount credited to Balakrishna towards purchase of plumbing, hardware & electrical items, RMC weightment charges, cement unloading</i>	Journal	JV17	140.00	
22-Jun-17	To Shubham Enterprises <i>Being purchase of Electrical Material against Bill No:- 3892 & 3893 Dt:- 10.06.17 Vide Po No:- 43471 Dt:- 07.06.173</i>	Purchase	219	6,602.00	
	To Shubham Enterprises <i>Being purchase of Ceiling fan against Bill No:- 3855 Dt:- 07.06.17 Vide Po No:- 43484 Dt:- 07.06.17</i>	Purchase	225	23,402.00	
	To Reflection Electrical Pvt Ltd <i>Being purchase of LED Lights against Bill No:- 356 Dt:- 10.06.17 Vide Po No:- 43468 Dt:- 07.06.17</i>	Purchase	226	28,854.00	
	To Reflection Electrical Pvt Ltd <i>Being purchase of MCB, Isolators against Bill No:- 358 Dt:- 10.06.17 Vide Po No:- 43470 Dt:- 07.06.17</i>	Purchase	227	7,560.00	
	To Shubham Enterprises <i>Being purchase of Electrical Wires against bill No:- 3852 Dt:- 07.06.17 Vide Po No:- 43464 Dt:- 07.06.17</i>	Purchase	229	14,975.00	
	To Shubham Enterprises <i>Being purchase of Electrical Pvc Material against Bill No:- 3853; 3854; 3886 Dt:- 10. 06.17 vide Po No:- 43472 Dt:- 07.06.17</i>	Purchase	230	38,464.00	
	To Reflection Electrical Pvt Ltd <i>Being purchase of False ceiling fittings against Bill No:- 302 Dt:- 01.06.17 Vide Po No:- 43080 Dt:- 18.05.17</i>	Purchase	237	1,603.00	
	To Elegant Enterprises <i>Being purchase of Insulation Tapes against Bill No:- 12549 Dt:- 10.06.17 Vide Po No:- 43546 Dt:- 10.06.17</i>	Purchase	241	252.00	
29-Jun-17	To Elegant Enterprises <i>Being purchase of Insulation Tapes against Bill No:- 12529 Dt:- 31.05.17 Vide Po No:- 43641 Dt:- 19.06.17</i>	Purchase	259	252.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 975

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material (Old) (Continued)					
29-Jun-17	To Premier Engineering Corporation <i>Being purchase of Multistand Wires against Bill No:- 0338 Dt:- 19.06.17 Vide Po No:- 43463 Dt:- 07.06.17</i>	Purchase	263	98,910.00	
	To Rishi Agencies <i>Being purchase of Electrical Material against Bill No:- 231 dT:- 09.06.17 Vide Po No:- 43469 Dt:- 07.06.17</i>	Purchase	265	34,798.00	
30-Jun-17	To Reflection Electrical Pvt Ltd <i>Being purchase of FP Isolators & MCB against Bill No:- 416 Dt:- 24.06.17 Vide Po No:- 43642 Dt:- 19.06.17</i>	Purchase	287	7,358.00	
	To Venkataramana Stationery and Binding Works <i>Being purchase of Thermacol against Bill No:- 228 Dt:- 07.06.17 Vide Po No:- 43490 Dt:- 07.06.17</i>	Purchase	292	957.00	
	To Shubham Enterprises <i>Being purchase of PVC Pipes, Metal Boxes, Tapes, DB against Bill No:- 3985 & 3986 Dt:- 20.06.17 Vide Po No:- 43710 Dt:- 20.06.17</i>	Purchase	306	41,361.00	
	To Elegant Enterprises <i>being purchase of Insulation tape against bill No:- 12564 dt:- 19.06.17 Vide Po No:- 43641 Dt:- 19.06.17</i>	Purchase	317	252.00	
	To Premier Engineering Corporation <i>Being purchase of 4 core armored cable against Bill No:- 0377 Dt:- 30.06.17 Vide Po No:- 43640 Dt:- 19.06.17</i>	Purchase	335	33,791.00	
5-Jul-17	To (as per details) Shubham Enterprises Purchases CGST Purchases SGST <i>being purchase of 4way distribution board against bill no;- 12 Dt:- 05.07.17 Vide Po No:- - 44007 Dt:- 05.07.17</i>	Purchase 27,648.00 Cr 3,024.00 Dr 3,024.00 Dr	353	21,600.00	
14-Jul-17	To (as per details) Elegant Enterprises Purchases CGST Purchases SGST Round Off <i>Being purchase of PVC insulation tape vide bill no : 19 PO :44212</i>	Purchase 189.00 Cr 14.40 Dr 14.40 Dr 0.20 Dr	366	160.00	
21-Jul-17	To (as per details) Reflection Electrical Pvt Ltd Purchases CGST Purchases SGST <i>Being purchase of isolator/load break switch etc vide bill no : 575/594 PO no : 44211</i>	Purchase 3,806.00 Cr 416.00 Dr 416.00 Dr	373	2,974.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 976

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material (Old) (Continued)					
21-Jul-17	To (as per details)	Purchase	374	7,648.00	
	Reflection Electrical Pvt Ltd	9,789.00 Cr			
	Purchases CGST	1,070.50 Dr			
	Purchases SGST	1,070.50 Dr			
	BEING PURCHASE OF ISOLATOR / LOAD				
	BREAK SWITCH VIDE BILL NO :574/593				
	PO NO :44109				
29-Jul-17	To (as per details)	Purchase	394	29,285.75	
	Rishi Agencies	36,728.00 Cr			
	Purchases CGST	3,721.00 Dr			
	Purchases SGST	3,721.00 Dr			
	Round Off	0.25 Dr			
	Being purchase of 8M plate,Socket etc vide				
	bill no : 379 PO no : 44108				
31-Mar-18	By Work in Progress	Journal	JV\225		9,51,677.75
	Being amount transfered				
				9,51,677.75	9,51,677.75
Electricity Bills Payable					
30-Mar-18	By Service No 09042303258	Journal	JV\22		48,084.00
	Being eletricity bill payment for the month of				
	Mar-18				
31-Mar-18	By Electricity Bills Payments	Journal	JV\70		372.00
	Being model flats B-101 & 105 eletricity bill				
	payment for the month of Mar-18				
					48,456.00
	To Closing Balance			48,456.00	
				48,456.00	48,456.00
Electricity Bills Payments					
11-May-17	To (as per details)	Bank Payment	BP\13	282.00	
	H 101 Gayatri	106.00 Dr			
	H-206 B Anand Kumar	116.00 Dr			
	H 303 Dudilla Krishna Mohan Rao	106.00 Dr			
	H-305 Pankaj Sanghvi	116.00 Dr			
	H-404 Madhu B Mulani	116.00 Dr			
	HDFC Bank R P Road	842.00 Cr			
	Ch. No. :011338 being cheque issued to				
	TSSPDCL towards for Electricity charges				
	from period 05.04.16 to 06.05.17 of Unsold				
	flats & Vaccant flats.				
	To (as per details)	Bank Payment	BP\14	341.00	
	B-004 Jeenay Jitender Kamdar	106.00 Dr			
	B-008 A G Prasad	111.00 Dr			
	B-206 Shri Jayesh P Mulani	106.00 Dr			
	B-305 P Chandrasekhar Reddy	116.00 Dr			
	B-404 Jeenay Jitender Kamdar	116.00 Dr			
	HDFC Bank R P Road	896.00 Cr			
	Ch. No. :011337 being cheque issued to				
	TSSPDCL towards for Electricity Charges				
	from period 05.04.16 to 06.05.17 of Unsold				
	& Vacant flats of B Block.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 977

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electricity Bills Payments (Continued)					
3-Jun-17	To H 101 Gayatri <i>Being eletricity bill payment transfered on cancellation of flat</i>	Journal	JV\1	281.00	
10-Jun-17	To (as per details) B-004 Jeenay Jitender Kamdar Electricity Connection Charges Electricity Connection Charges B-206 Shri Jayesh P Mulani B-305 P Chandrasekhar Reddy B-404 Jeenay Jitender Kamdar HDFC Bank S D Road <i>Ch. No. :004795 being cheque issued to TSSPDCL towards for electricity charges for the month of May '17 of Unsold & Vacant flats of B Block.</i>	Bank Payment 175.00 Dr 178.00 Dr 185.00 Dr 176.00 Dr 185.00 Dr 186.00 Dr 1,270.00 Cr	BP\2	185.00	
19-Jul-17	To (as per details) B-004 Jeenay Jitender Kamdar B-305 P Chandrasekhar Reddy HDFC Bank S D Road <i>ch.no:- 005141 being cheque issued to TSSPDCL towards for electricity charges payment for the month of June & July ' 17 of B Block</i>	Bank Payment 175.00 Dr 185.00 Dr 1,277.00 Cr	BP\2	917.00	
29-Jul-17	To (as per details) H-206 B Anand Kumar H 303 Dudilla Krishna Mohan Rao H-305 Pankaj Sanghvi H-404 Madhu B Mulani HDFC Bank S D Road <i>ch.no:- 005150 being cheque issued to TSSPDCL ERO NO 312 towards H Block Electricity charges for the month of June & July ' 17 of Vacant & Unsold flat</i>	Bank Payment 195.00 Dr 185.00 Dr 185.00 Dr 185.00 Dr 1,120.00 Cr	BP\4	370.00	
30-Aug-17	To (as per details) H-206 B Anand Kumar H 303 Dudilla Krishna Mohan Rao H-305 Pankaj Sanghvi HDFC Bank S D Road <i>ch.no:- 005440 being cheque issued to TSSPDCL Ero No: 312 towards electricity charges for the month of July & Aug '17 of Unsold & Vacant flats of H Block.</i>	Bank Payment 185.00 Dr 175.00 Dr 185.00 Dr 913.00 Cr	BP\3	368.00	
31-Aug-17	To (as per details) B-004 Jeenay Jitender Kamdar HDFC Bank S D Road <i>ch.no:- 005449 being cheque issued to TSSPDCL towards eletricity charges for the month of July '17 of Model flat & unsold flat of B Block</i>	Bank Payment 175.00 Dr 908.00 Cr	BP\4	733.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 978

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electricity Bills Payments (Continued)					
14-Sep-17	To (as per details)	Bank Payment	BP\8	370.00	
	B-004 Jeenay Jitender Kamdar	185.00 Dr			
	B-305 P Chandrasekhar Reddy	185.00 Dr			
	HDFC Bank S D Road	740.00 Cr			
	<i>ch.no:- 005733 being cheque issued to TSSPDCL towards electricity charges for the month of Aug ' 17 of A Block Vacant & Unsold Flats</i>				
	To (as per details)	Bank Payment	BP\9	185.00	
	H 104 G Arvind Kumar	185.00 Dr			
	H-206 B Anand Kumar	183.00 Dr			
	H 303 Dudilla Krishna Mohan Rao	175.00 Dr			
	H-305 Pankaj Sanghvi	185.00 Dr			
	H-404 Madhu B Mulani	183.00 Dr			
	HDFC Bank S D Road	1,096.00 Cr			
	<i>ch.no:- 005734 being cheque issued to TSSPDCL towards electricity charges for the month of Aug ' 17 of H Block vacant & Unsold flats.</i>				
18-Oct-17	To (as per details)	Bank Payment	BP\2	372.00	
	B-004 Jeenay Jitender Kamdar	186.00 Dr			
	B-305 P Chandrasekhar Reddy	185.00 Dr			
	Yes Bank	743.00 Cr			
	<i>ch.no:- 073460 being cheque issued to TSSPDCL towards for Electricity charges for the month of Sept ' 17 of Vacant & Unsold flats of B Block.</i>				
	To (as per details)	Bank Payment	BP\4	175.00	
	H 104 G Arvind Kumar	185.00 Dr			
	H 303 Suresh Kumar Saraf	175.00 Dr			
	H-305 Pankaj Sanghvi	175.00 Dr			
	H-404 Madhu B Mulani	175.00 Dr			
	Yes Bank	885.00 Cr			
	<i>ch.no:- 902796 being cheque issued to TSSPDCL towards for electricity charges for the month of Sept ' 17 of Unsold & Vacant flats of H Block</i>				
18-Nov-17	To (as per details)	Bank Payment	BP\1	5,487.00	
	C 001 Damuluri Kalidevi	548.00 Dr			
	C-003 Ratan N Mulani	548.00 Dr			
	C-007 Pankaj Sanghvi	549.00 Dr			
	C-104 N Kiran Kumar	548.00 Dr			
	C-301 P Chandrasekhar Reddy	549.00 Dr			
	C-404 A Malla Reddy	548.00 Dr			
	C 407 D.V.Chandra Sekhar Rao	548.00 Dr			
	Yes Bank	9,325.00 Cr			
	<i>ch.no:- 472283 being cheque issued to TSSPDCL towards electricity charges for the month of Oct ' 17 of C Block Unsold & Vacant flats.</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 979

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electricity Bills Payments (Continued)					
18-Nov-17	To (as per details)	Bank Payment	BP\2	175.00	
	H 104 G Arvind Kumar	185.00 Dr			
	H 303 Dudilla Krishna Mohan Rao	175.00 Dr			
	H-305 Pankaj Sanghvi	175.00 Dr			
	H-404 Madhu B Mulani	175.00 Dr			
	Yes Bank	885.00 Cr			
	<i>ch.no:- 472284 being cheque issued to TSSPDCL towards for electricity charges for the month of Oct '17 of H Block of Unsold & Vacant flats.</i>				
	To (as per details)	Bank Payment	BP\4	372.00	
	B-305 P Chandrasekhar Reddy	546.00 Dr			
	Yes Bank	918.00 Cr			
	<i>ch.no:- 472286 being cheque issued to TSSPDCL towards for electricity charges for the month of Oct '17 of Unsold flats & vacant flats.</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\46	372.00	
	B-305 P Chandrasekhar Reddy	185.00 Dr			
	Yes Bank	557.00 Cr			
	<i>ch.no:- 389964 being cheque issued to TSSPDCL towards for electricity charges for the month of Nov '17 of unsold & Vacant flats of B Block.</i>				
	To (as per details)	Bank Payment	BP\50	176.00	
	H 104 G Arvind Kumar	185.00 Dr			
	H 303 Dudilla Krishna Mohan Rao	175.00 Dr			
	H-305 Pankaj Sanghvi	175.00 Dr			
	Yes Bank	711.00 Cr			
	<i>ch.no:- 389968 being cheque issued to TSSPDCL towards for electricity charges for the month of Nov '17 of Unsold & Vacant flats of H Block.</i>				
22-Dec-17	To (as per details)	Bank Payment	BP\8	2,405.00	
	C-003 Ratan N Mulani	185.00 Dr			
	C-007 Pankaj Sanghvi	185.00 Dr			
	C-104 N Kiran Kumar	185.00 Dr			
	C-206 Pankaj Sanghvi	185.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	Yes Bank	3,330.00 Cr			
	<i>ch.no:- 086877 being cheque issued to TSSPDCL towards for electricity charges for the month of Nov '17 of Unsold & Vacant flats of C Block.</i>				
25-Jan-18	To Yes Bank	Bank Payment	BP\36	372.00	
	<i>ch.no:- 882910 being cheque issued to TSSPDCL towards Electricity charges for the month of Dec '17 of B 101 & 105</i>				
	To Yes Bank	Bank Payment	BP\37	185.00	
	<i>ch.no:- 882911 being cheque issued to TSSPDCL towards for Electricity charges for the month of 4.12.17 to 05.1.018 I 005</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 980

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electricity Bills Payments (Continued)					
27-Jan-18	To (as per details)	Bank Payment	BP\1	2,300.00	
	C-003 Ratan N Mulani	185.00 Dr			
	C-007 Pankaj Sanghvi	370.00 Dr			
	C-104 N Kiran Kumar	185.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	C 407 D.V.Chandra Sekhar Rao	185.00 Dr			
	Yes Bank	3,410.00 Cr			
	<i>ch.no:- 811832 being cheque issued to TSSPDCL towards electricity charges for the month of Dec ' 17 of Unsold & Vacant flats of C Block</i>				
17-Feb-18	By A 003 Mr.P.M.S.P Kumar	Journal	JV\8		185.00
	<i>Being eletricity bill payment for the month of Feb-18</i>				
23-Feb-18	To Yes Bank	Bank Payment	BP\49	1,712.00	
	<i>Being cheque issued to TSSPDCL towards C- block eletricity bill payment for the month of Jan-18</i>				
5-Mar-18	To Balakrishna Happy Card Account	Journal	JV\10	372.00	
	<i>Being eletricity bill payment</i>				
9-Mar-18	To Yes Bank	Bank Payment	BP\1	352.00	
	<i>ch.no:- 568951 being cheque issued to TSSPDCL towards for Electricity charges for the month of Feb ' 18 of Vacant & Unsold flats.</i>				
	To Yes Bank	Bank Payment	BP\2	175.00	
	<i>ch.no:- 568952 being cheque issued to TSSPDCL towards or eletricity charges for the month of Feb ' 18 of Vacant & Unsold flats of H Block.</i>				
	To Yes Bank	Bank Payment	BP\3	556.00	
	<i>ch.no:- 568954 being cheque issued to TSSPDCL towards or eletricity charges for the month of Feb ' 18 of Vacant & Unsold flats of A Block 003;106 & 404</i>				
	To Yes Bank	Bank Payment	BP\7	1,700.00	
	<i>ch.no:- 568955 being cheque issued to TSSPDCL towards for eletricity charges for the month of Feb ' 16 of Unsold & Vacant flats of C Block</i>				
31-Mar-18	To Electricity Bills Payable	Journal	JV\70	372.00	
	<i>Being model flats B-101 & 105 eletricity bill payment for the month of Mar-18</i>				
	By Work in Progress	Journal	JV\284		21,477.00
	<i>Being amount transfered</i>				
				21,662.00	21,662.00

Electricity Connection Charges

7-Apr-17	By B-008 A G Prasad	Journal	JV\2		35,000.00
	<i>Being water & eletricity charges</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 981

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electricity Connection Charges (Continued)					
14-Apr-17	To (as per details)	Bank Payment	BP\42	549.00	
	B-004 Jeenay Jitender Kamdar	175.00 Dr			
	B-206 Shri Jayesh P Mulani	176.00 Dr			
	B-305 P Chandrasekhar Reddy	185.00 Dr			
	B-404 Jeenay Jitender Kamdar	185.00 Dr			
	HDFC Bank S D Road	1,270.00 Cr			
	<i>Ch. No. :004674 being cheque issued to TSSPDCL towards for electricity charges for the month of Mar ' 17 of Unsold & vacant flats of B Block</i>				
	To (as per details)	Bank Payment	BP\44	185.00	
	H 101 Gayatri	175.00 Dr			
	H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa	185.00 Dr			
	H-206 B Anand Kumar	175.00 Dr			
	H 303 Dudilla Krishna Mohan Rao	355.00 Dr			
	H-305 Pankaj Sanghvi	185.00 Dr			
	H-404 Madhu B Mulani	185.00 Dr			
	HDFC Bank S D Road	1,445.00 Cr			
	<i>Ch. No. :004676 being cheque issued to TSSPDCL towads for Electricity charges for the month of Mar ' 17 of H Block Unsold & Vacant flats</i>				
9-Jun-17	To (as per details)	Bank Payment	BP\45	370.00	
	H-206 B Anand Kumar	185.00 Dr			
	H 303 Dudilla Krishna Mohan Rao	185.00 Dr			
	H-305 Pankaj Sanghvi	185.00 Dr			
	H-404 Madhu B Mulani	185.00 Dr			
	HDFC Bank S D Road	1,110.00 Cr			
	<i>Ch. No. :004797 being cheque issued to TSSPDCL towards electricity charges for the month of May '17 of Unsold & Vacant falts of H Block</i>				
10-Jun-17	To (as per details)	Bank Payment	BP\2	363.00	
	B-004 Jeenay Jitender Kamdar	175.00 Dr			
	B-206 Shri Jayesh P Mulani	176.00 Dr			
	B-305 P Chandrasekhar Reddy	185.00 Dr			
	Electricity Bills Payaments	185.00 Dr			
	B-404 Jeenay Jitender Kamdar	186.00 Dr			
	HDFC Bank S D Road	1,270.00 Cr			
	<i>Ch. No. :004795 being cheque issued to TSSPDCL towards for electricity charges for the month of May '17 of Unsold & Vacant flats of B Block.</i>				
31-Mar-18	To Work in Progress	Journal	JV\295	33,533.00	
	<i>Being amount transfered</i>				
				35,000.00	35,000.00

Elegant Enterprises

5-4-187/7/3, Karbala Maidan, M.G Road,, Secunderabad - 500003

1-Apr-17	By Opening Balance				336.00
22-Apr-17	To HDFC Bank R P Road	Bank Payment	BP\39	336.00	
	<i>Ch. No. :011114 Being cheque issued to Elegant Enterprises towards full & final payment against their bill.no.12384</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 982

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Elegant Enterprises (Continued)					
27-Apr-17	By Electrical Material (Old) <i>Being purchase of MCB & C/o Switches towards against Bill No:- 12436 Dt:- 17.04.17 Vide Po No:- 42495 Dt:- 15.04.17</i>	Purchase	55		15,888.00
29-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004729 being cheque issued to Elegant Enterprises towards for full & final payment against Bill No:- 12436</i>	Bank Payment	BP\17	15,888.00	
18-May-17	By Electrical Material (Old) <i>Being purchase of MCB towards against Bill No:- 12473 Dt:- 02.05.17 Vide Po No:- 42641 Dt:- 02.05.17</i>	Purchase	107		5,969.00
27-May-17	To HDFC Bank R P Road <i>Ch. No. :011464 being cheque issued to Elegant Enterprises towards for full & final payment against Bill No:- 12473</i>	Bank Payment	BP\15	5,969.00	
1-Jun-17	By (as per details) Electrical Material (Old) Electrical Material (Old) <i>Being purchase of Fan Rods with Anchor Bolts against Bill No:- 12502 & 12501 Dt:- 19.05.17 Vide Po No:- 43081 Dt:- 18.05.17</i>	Purchase 536.00 Dr 1,460.00 Dr	153		1,996.00
10-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011099 Being cheque issued to Elegant enterprises towards(full & final payment) vid bill no: 12502 &12501 date: 19.05.2017. po no: 43081.</i>	Bank Payment	BP\29	1,996.00	
13-Jun-17	By Electrical Material (Old) <i>Being purchase of Electrical Sub Meter against Bill No:- 12527 Dt:- 31.05.17 Vide Po No:- 43324 Dt:- 31.05.17</i>	Purchase	203		859.00
19-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011567 Being cheque issued to Elegant Enterprises towards full & final payment against their bill.no.12527</i>	Bank Payment	BP\22	859.00	
22-Jun-17	By Electrical Material (Old) <i>Being purchase of Inulsation Tapes against Bill No:- 12549 Dt:- 10.06.17 Vide Po No:- 43546 Dt:- 10.06.17</i>	Purchase	241		252.00
24-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004858 being cheque issued to Elegant Enterprises towards for full & final payment against Bill No:- 12549</i>	Bank Payment	BP\33	252.00	
29-Jun-17	By Electrical Material (Old) <i>Being purchase of Insulation Tapes against Bill No:- 12529 Dt:- 31.05.17 Vide Po No:- 43641 Dt:- 19.06.17</i>	Purchase	259		252.00
30-Jun-17	By Electrical Material (Old) <i>being purchase of Insulation tape against bill No:- 12564 dt:- 19.06.17 Vide Po No:- 43641 Dt:- 19.06.17</i>	Purchase	317		252.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 983

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Elegant Enterprises (Continued)					
1-Jul-17	To HDFC Bank R P Road <i>Ch. No. :011627 Being cheque issued to Elegant Enterprises towards Full payment vid bill no: 12529 po no: 43641.</i>	Bank Payment	BP\12	252.00	
14-Jul-17	By (as per details) Electrical Material (Old) Purchases CGST Purchases SGST Round Off <i>Being purchase of PVC insulation tape vide bill no : 19 PO :44212</i>	Purchase 160.00 Dr 14.40 Dr 14.40 Dr 0.20 Dr	366		189.00
17-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005134 being cheque issued to Elegant Enterprises towards for full & final payment against Bill No:- 12564</i>	Bank Payment	BP\32	252.00	
3-Aug-17	By (as per details) Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of Miracle Insulation Tape vide bill no : 040 PO no : 44665</i>	Purchase 320.00 Dr 28.80 Dr 28.80 Dr 0.40 Dr	410		378.00
4-Aug-17	By (as per details) Electrical Material @ 18% CGST SGST <i>Being purchase of Base Saddles vide bill no : 045 PO no : 44706</i>	Purchase 3,150.00 Dr 283.50 Dr 283.50 Dr	414		3,717.00
5-Aug-17	By (as per details) Electrical Material @ 28% CGST SGST Round Off <i>Being purchase of Jainson PVC Terminal Strip vide bill no : 047 PO no : 44726</i>	Purchase 1,240.00 Dr 173.60 Dr 173.60 Dr 0.20 Cr	418		1,587.00
8-Aug-17	By (as per details) Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of Earth Powder vide bill no : 051 PO no : 44673</i>	Purchase 480.00 Dr 43.20 Dr 43.20 Dr 0.40 Cr	425		566.00
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005376 being cheque issued to Elegant Enterprises towards for full & final payment against Bill No:- 19; 51; 40; 47; 45;</i>	Bank Payment	BP\31	6,437.00	
29-Aug-17	By (as per details) Electrical Material @ 12 % CGST SGST Round Off <i>Being purchase of Philips 30W LED Flood Light Type BVP vide bill no : 85 PO no : 45069 dtd : 29/8/2017</i>	Purchase 22,248.00 Dr 1,334.88 Dr 1,334.88 Dr 0.24 Dr	508		24,918.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 984

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Elegant Enterprises (Continued)					
31-Aug-17	By (as per details)	Purchase	551		1,003.00
	Electrical Material @ 18%	850.00 Dr			
	CGST	76.50 Dr			
	SGST	76.50 Dr			
	<i>Being purchase of Champion 19mm PVC Flexible Pipe vide bill no : 87 PO no : 45123 Dtd : 31/8/2017</i>				
16-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\5	25,921.00	
	<i>Chq no : 005581 Being cheque issued to Elegant Enterprises towards full & final payment vide bill nos : 85 & 87</i>				
30-Sep-17	By (as per details)	Purchase	728		16,612.00
	Electrical Material @ 12 %	14,832.14 Dr			
	CGST	889.93 Dr			
	SGST	889.93 Dr			
	<i>Being purchase of led lights vide bill.no.129 po.no.45577</i>				
	By (as per details)	Purchase	729		9,619.00
	Electrical Material @ 12 %	1,800.00 Dr			
	Electrical Material @ 28%	5,940.00 Dr			
	CGST	939.60 Dr			
	SGST	939.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of led lights vide bill.no.139 & 140 po.no.45230</i>				
	By (as per details)	Purchase	730		189.00
	Electrical Material @ 18%	160.00 Dr			
	CGST	14.40 Dr			
	SGST	14.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of miracle insulated tap vide bill.no.142 po.no.45726</i>				
16-Oct-17	To Yes Bank	Bank Payment	BP\8	26,420.00	
	<i>Being cheque issued to Elegant Enterprises towards full & final payment against their bill. nos.142, 139, 140 & 129</i>				
31-Oct-17	By (as per details)	Purchase	837		6,229.00
	Electrical Material @ 12 %	5,562.00 Dr			
	CGST	333.72 Dr			
	SGST	333.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of LED Lights against Bill NO:- 222 Dt:- 31.10.17 vide Po No:- 46264 Dt:- 30.10.17</i>				
	By (as per details)	Purchase	864		8,306.00
	Electrical Material @ 12 %	7,416.00 Dr			
	CGST	444.96 Dr			
	SGST	444.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of LED Lights against Bill No:- 179 Dt:- 14.10.17 Vide Po No:- 45929 Dt:- 13.10.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 985

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Elegant Enterprises (Continued)					
31-Oct-17	By (as per details)	Purchase	868		614.00
	Electrical Material @ 28%	480.00 Dr			
	CGST	67.20 Dr			
	SGST	67.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of Fan Rods against Bill No: - 173 Dt:- 13.10.17 Vide Po No:- 45888 Dt:- 10.10.17				
	By (as per details)	Purchase	871		3,363.00
	Electrical Material @ 18%	160.00 Dr			
	Electrical Material @ 28%	1,550.00 Dr			
	Electrical Material @ 28%	930.00 Dr			
	CGST	361.60 Dr			
	SGST	361.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of Electrical materiala against Bill No:- 164; 180; 182 Dt:- 16.10.17; 12th; 14th Vide Po No:- 45912 Dt:- 11.10.17				
9-Nov-17	By (as per details)	Purchase	943		6,667.00
	Electrical Material @ 18%	5,650.00 Dr			
	CGST	508.50 Dr			
	SGST	508.50 Dr			
	Being purchase of Electrical material against Bill No:- 240 Dt:- 09.11.17 Vide Po No:- 46486 Dt:- 08.11.17				
27-Nov-17	To Yes Bank	Bank Payment	BP\12	20,831.00	
	ch.no:- 110790 being cheque issued to Elegant Enterprises towards for full & final payment against Bill No:- 173; 179; 185; 182; 180; 164; 240				
30-Nov-17	By (as per details)	Purchase	1030		9,246.00
	Electrical Material @ 18%	5,700.00 Dr			
	Electrical Material @ 12 %	2,250.00 Dr			
	CGST	648.00 Dr			
	SGST	648.00 Dr			
	Being purchase of eletrical material vide bill. nos.272/273 po.no.46767				
4-Dec-17	To HDFC Bank S D Road	Bank Payment	BP\26	4,348.00	
	Being cheq.no.005876 issued to Elegant Enterprises towards full & final payment against their bill.no.836				
9-Dec-17	To Yes Bank	Bank Payment	BP\23	9,246.00	
	ch.no:- 389926 being cheque issued to Elegant Enterprises towards for full & final payment against Bill No:- 272 & 273				
11-Dec-17	By (as per details)	Purchase	1116		1,475.00
	Electrical Material @ 18%	1,250.00 Dr			
	CGST	112.50 Dr			
	SGST	112.50 Dr			
	Being purchase of Round Sheet & Flexible pipes against Bill No:- 303 Dt:- 11.12.17 Vide PO No:- 47158 Dt:- 11.12.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 986

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Elegant Enterprises (Continued)					
25-Dec-17	By (as per details)	Purchase	1166		6,726.00
	Electrical Material @ 18%	5,700.00 Dr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	Being purchase of Wall Hanging lights against Bill No:- 323 dt:- 16.12.17 Vide Po No:- 47276 Dt:- 16.12.17				
	By (as per details)	Purchase	1167		2,520.00
	Electrical Material @ 12 %	2,250.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Being purchase of LED Lights against Bill No:- 324 Dt:- 16.12.17 Vide Po No:- 47276 Dt:- 16.12.17				
	By (as per details)	Purchase	1180		1,381.00
	Electrical Material @ 18%	1,170.00 Dr			
	CGST	105.30 Dr			
	SGST	105.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of PVC Flexible Pipes & Insulation tapes against Bill No:- 295 Dt:- 07.12.17 Vide Po No:- 47023 Dt:- 04.12.17				
30-Dec-17	To Yes Bank	Bank Payment	BP\24	1,475.00	
	ch.no:- 202466 being cheque issued to Elegant Enterprises towards for full & final payment against Bill No:- 303				
13-Jan-18	To Yes Bank	Bank Payment	BP\33	10,627.00	
	ch.no:- 315578 being cheque issued to Elegant Enterprises towards for full & final payment against Bill No:- 323 & 295				
	By (as per details)	Purchase	1246		3,096.00
	Electrical Material @ 18%	2,624.00 Dr			
	CGST	236.16 Dr			
	SGST	236.16 Dr			
	Round Off	0.32 Cr			
	Being purchase of Electrical material against Bill's No:- 337; 321 & 329 Dt:- 15.12.17 Vide Po No:- 47282 Dt:- 15.12.17				
27-Jan-18	To Yes Bank	Bank Payment	BP\32	3,096.00	
	ch.no:- 811864 being cheque issued to Elegant Enterprises towards for full & final payment against Bill No:- 337; 321 & 329				
31-Jan-18	By (as per details)	Purchase	1350		1,735.00
	Electrical Material @ 18%	1,470.00 Dr			
	CGST	132.30 Dr			
	SGST	132.30 Dr			
	Round Off	0.40 Dr			
	Being purchas eof copper wire against Bill No:- 385 dt:- 17.01.18 vide Po No:- 47989 dt:- 16.01.18				
3-Feb-18	To Yes Bank	Bank Payment	BP\18	1,735.00	
	ch.no:- 459356 being cheque issued to Elegant Enterprises towards for full & final payment against Bill No:- 385				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 987

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Elegant Enterprises (Continued)					
28-Feb-18	By (as per details)	Purchase	1463		8,306.00
	Electrical Material @ 12 %	7,416.00 Dr			
	CGST	444.96 Dr			
	SGST	444.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of LED Flood Lights against Bill No:- 434 Dt:- 10.02.18 Vide Po No:- 48481 dt:- 09.02.18</i>				
7-Mar-18	By (as per details)	Purchase	1511		9,381.00
	Electrical Material @ 18%	7,950.00 Dr			
	CGST	715.50 Dr			
	SGST	715.50 Dr			
	<i>Being purchase of eletrical material vide bill. no.488, 489 po.no.49017</i>				
	By (as per details)	Purchase	1512		9,381.00
	Electrical Material @ 18%	7,950.00 Dr			
	CGST	715.50 Dr			
	SGST	715.50 Dr			
	<i>Being purchase of eletrical material vide bill. no.466, 467 po.no.48678</i>				
17-Mar-18	To Yes Bank	Bank Payment	BP\15	8,306.00	
	<i>Being Neft transfer to Elegant Enterprises towards full & final payment against their bill. no.434</i>				
23-Mar-18	To Yes Bank	Bank Payment	BP\31	18,762.00	
	<i>Being amount transfer to Elegant Enterprises towards full & final payment against their bill.no.466, 467, 488, 489</i>				
31-Mar-18	By (as per details)	Purchase	1656		944.00
	Electrical Material @ 18%	800.00 Dr			
	CGST	72.00 Dr			
	SGST	72.00 Dr			
	<i>Being purchase of base saddles vides bil.no. 5831 po.no.49533</i>				
				1,63,008.00	1,63,952.00
				944.00	
	To Closing Balance			1,63,952.00	1,63,952.00

Elegant Products Pvt Ltd

14-Apr-17	By Hardware Material (Old)	Purchase	12		98,983.00
	<i>Being purchase of Pannel Doors towards against Bill No:- 4 Dt:- 04.04.17 Vide Po No:- 42003 Dt:- 20.03.17</i>				
24-Apr-17	To HDFC Bank R P Road	Bank Payment	BP\1	50,000.00	
	<i>Ch. No. :011291 Being cheque issued to Elegant Products Pvt Ltd towards part payment against their bill.no.04</i>				
29-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\13	25,000.00	
	<i>Ch. No. :004725 being cheque issued to Elegant Products Pvt Ltd towards for part payment against Bill No: 4</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 988

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Elegant Products Pvt Ltd (Continued)					
13-May-17	To HDFC Bank S D Road <i>Ch. No. :004961 being cheque issued Elangant Prodict pvt ltd towards full & final payment vid bill no: 04</i>	Bank Payment	BP\13	23,983.00	
				98,983.00	98,983.00
Eletriciity Connection Charges					
14-Apr-17	By H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa <i>Being water & eletricity charges for H-103</i>	Journal	JV\6		35,000.00
31-Mar-18	To Work in Progress <i>Being amount transfered</i>	Journal	JV\294	35,000.00	
				35,000.00	35,000.00
Equipment @ 18 %					
29-Aug-17	To (as per details) Shiv Shakti Machine Tools CGST SGST Round Off <i>Being purchase of Angle Grinder Dewalt vide bill no : 0861 Po no : 44958 Dtd : 29/8 /2017</i>	Purchase 2,400.00 Cr 183.06 Dr 183.06 Dr 0.12 Cr	513	2,034.00	
12-Sep-17	To (as per details) S A Sports CGST SGST <i>Being purchase of Badminton Court Poles against Bill No:- 5420 Dt:- 12.09.17 Vide Po No:- 44206 Dt:- 14.07.17</i>	Purchase 4,531.20 Cr 345.60 Dr 345.60 Dr	622	3,840.00	
21-Sep-17	To (as per details) Shiv Shakti Machine Tools CGST SGST Round Off <i>Being purchase of Cut Off Wheel vide bill no : 1109 dtd : 21.09.2017 Po no : 45596 & 45507</i>	Purchase 1,327.00 Cr 101.25 Dr 101.25 Dr 0.50 Cr	698	1,125.00	
30-Sep-17	To (as per details) Shiv Shakti Machine Tools CGST SGST Round Off <i>Being purchase of Cut Off Wheel vide bill , no.1155 po.no.45632 & 49678</i>	Purchase 737.00 Cr 56.25 Dr 56.25 Dr 0.50 Cr	735	625.00	
17-Oct-17	To (as per details) Zenex Automations CGST SGST <i>Being purchase of video door phone vide bill.no.87 po.no.45429</i>	Purchase 56,640.00 Cr 4,320.00 Dr 4,320.00 Dr	786	48,000.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 989

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Equipment @ 18 % (Continued)					
30-Nov-17	To (as per details)	Purchase	1039	60,000.00	
	Zenex Automations	70,800.00 Cr			
	CGST	5,400.00 Dr			
	SGST	5,400.00 Dr			
	<i>Being purchase of 7" video door phone vide bill.no.105 po.no.46693</i>				
2-Jan-18	To (as per details)	Purchase	1214	55,120.00	
	Summit Sales LLP	65,042.00 Cr			
	CGST	4,960.80 Dr			
	SGST	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of vide door phones against Bill No:- 1064 Dt:- 02.01.18 vide Po No:- 47277 Dt:- 16.12.17</i>				
27-Jan-18	To (as per details)	Purchase	1294	9,600.00	
	Kothari Fire Safety Equipment	11,328.00 Cr			
	CGST	864.00 Dr			
	SGST	864.00 Dr			
	<i>Being purchase of fire extinguisher equipment vide bill.no.591 po.no.47124</i>				
22-Mar-18	To (as per details)	Purchase	1547	55,120.00	
	Summit Sales LLP	65,041.00 Cr			
	CGST	4,960.80 Dr			
	SGST	4,960.80 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of video door against bill.no. 533,dtd,22/03/2018&po.no.49016,dtd,07/03 /2018.</i>				
31-Mar-18	By Work in Progress	Journal	JV1226		2,35,464.00
	<i>Being amount transfered</i>				
				2,35,464.00	2,35,464.00

Equipments @ 12%

8-Sep-17	To (as per details)	Purchase	607	6,420.00	
	S A Sports	5,752.00 Cr			
	CGST	385.20 Dr			
	SGST	385.20 Dr			
	Discount Allowed	1,438.00 Cr			
	Round Off	0.40 Cr			
	<i>Being purchase of Basket Ball , basket Ball with net , Shuttle Racket , Shuttle Cock Feather & Shuttle Net Nylon vide bill no : 706 dtd : 08.09.2017 Po no : 45169</i>				
1-Dec-17	To (as per details)	Purchase	1070	11,970.00	
	Regal Sports Co	13,406.00 Cr			
	CGST	718.20 Dr			
	SGST	718.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Nylon Cricket Net against Bill No:- 49417 Dt:- 29.11.17 Vide Po No:- 46341 Dt:- 02.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 990

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Equipments @ 12% (Continued)					
29-Jan-18	To (as per details)	Purchase	1322	2,900.00	
	Regal Sports Co	11,835.00 Cr			
	Equipments @ 5%	8,178.00 Dr			
	CGST	378.45 Dr			
	SGST	378.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of cricket bats, balls & half mats vide bill.no.49450 po.no.46973</i>				
16-Feb-18	To (as per details)	Purchase	1408	13,230.00	
	Andhra Pumps and Motors	14,818.00 Cr			
	CGST	793.80 Dr			
	SGST	793.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Pump against Bill No:- R 2988 dt:- 24.01.18 vide Po No:- 47330 dt:- 18.12.17</i>				
31-Mar-18	By Work in Progress	Journal	JV227		34,520.00
	<i>Being amount transfered</i>				
				34,520.00	34,520.00
Equipments @ 5%					
29-Jan-18	To (as per details)	Purchase	1322	8,178.00	
	Regal Sports Co	11,835.00 Cr			
	Equipments @ 12%	2,900.00 Dr			
	CGST	378.45 Dr			
	SGST	378.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of cricket bats, balls & half mats vide bill.no.49450 po.no.46973</i>				
31-Mar-18	By Work in Progress	Journal	JV228		8,178.00
	<i>Being amount transfered</i>				
				8,178.00	8,178.00
Equipments (Old)					
8-May-17	To Zenex Automations	Purchase	86	1,57,500.00	
	<i>Being purchase of 7" Video door phone vide bill.no.13 po.no.42329</i>				
10-May-17	To Shiv Shakti Machine Tools	Purchase	90	2,205.00	
	<i>Being purchase of Drill Machine towards against Bill No:- 0171 Dt:- 02.05.17 Vide Po No:- 42689 Dt:- 27.04.17</i>				
22-Jun-17	To Shiv Shakti Machine Tools	Purchase	239	7,140.00	
	<i>Being purchase of Hammer Machine against Bill No:- 0397 Dt:- 05.06.17 Vide Po No:- 43384 Dt:- 02.06.17</i>				
30-Jun-17	To Zenex Automations	Purchase	336	63,000.00	
	<i>Being purchase of Video Door Phone against bill No:- 40 Dt:- 23.06.17 Vide Po No:- 43596 Dt:- 14.06.17</i>				
	To Pridesan Engineers Pvt Ltd	Purchase	338	21,370.00	
	<i>Being purchase of Submersible pump with starter against Bill NO:- 180 Dt:- 30.06.17 Vide Po No:- 43929 Dt:- 30.06.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 991

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Equipments (Old) (Continued)					
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\229		2,51,215.00
				2,51,215.00	2,51,215.00
ESIC					
30-Apr-17	By (as per details)	Journal	JV\10		3,189.00
	K Suneel Kumar	359.00 Dr			
	K.Sanjeet Singh	182.00 Dr			
	Mohammed Khadar Hussain	272.00 Dr			
	P Sai Kumar Reddy	272.00 Dr			
	B Sree Divya	147.00 Dr			
	T P Bhasker	264.00 Dr			
	B Sudharshan	254.00 Dr			
	G Balakrishna	223.00 Dr			
	Mahender	249.00 Dr			
	K Ranga Charyulu	213.00 Dr			
	R Rani	197.00 Dr			
	G.Murali Mohan	232.00 Dr			
	T Vishal	167.00 Dr			
	B.Kranthi	158.00 Dr			
	<i>Being staff ESI payment for the month of April-17</i>				
	By ESI Employer Contribution	Journal	JV\11		8,630.00
	<i>Being employer contribution for the month of Apr-17</i>				
31-May-17	By (as per details)	Journal	JV\12		2,316.00
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	301.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	224.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	238.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	<i>Being staff ESI payment for the month of May-17</i>				
	By ESI Employer Contribution	Journal	JV\15		6,292.00
	<i>Being employer contribution for the month of May-17</i>				
10-Jun-17	To State Bank of India Abids	Bank Payment	BP\5	11,819.00	
	<i>Being amount transfered towards staff ESI payment for the month of Apr-17</i>				
	To State Bank of India Abids	Bank Payment	BP\6	8,608.00	
	<i>Being amount transfered towards staff ESI payment for the month of May-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 992

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ESIC (Continued)					
30-Jun-17	By (as per details)	Journal	JV\43		2,372.00
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	292.00 Dr			
	G Balakrishna	271.00 Dr			
	B Sudharshan	247.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	251.00 Dr			
	M Sandeep	192.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	<i>Being staff ESI payment for the month of June-17</i>				
	By ESI Employer Contribution	Journal	JV\124		6,452.00
	<i>Being employer contribution for the month of Jun-17</i>				
31-Jul-17	By (as per details)	Journal	JV\10		2,429.00
	Mohammed Khadar Hussain	283.00 Dr			
	P Sai Kumar Reddy	292.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	267.00 Dr			
	R Rani	224.00 Dr			
	K Ranga Charyulu	202.00 Dr			
	G.Murali Mohan	251.00 Dr			
	M Sandeep	190.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	124.00 Dr			
	B.Kranthi	170.00 Dr			
	<i>Being staff ESI for the month of Jul-17</i>				
	By ESI Employer Contribution	Journal	JV\14		6,604.00
	<i>Being employer contribution for the month of Jul-17</i>				
31-Aug-17	By (as per details)	Journal	JV\4		2,413.00
	Mohammed Khadar Hussain	274.00 Dr			
	P Sai Kumar Reddy	283.00 Dr			
	G Balakrishna	224.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	208.00 Dr			
	K Ranga Charyulu	216.00 Dr			
	G.Murali Mohan	258.00 Dr			
	M Sandeep	173.00 Dr			
	T Vishal	173.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	<i>Being staff ESI for the month of Aug-17</i>				
	By ESI Employer Contribution	Journal	JV\10		6,548.00
	<i>Being employer contribution for the month of Aug-17</i>				
13-Sep-17	To State Bank of India Abids	Purchase	626	8,824.00	
	<i>Being amount transfered through online towards Staff ESIC for the month of June -2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 993

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ESIC (Continued)					
13-Sep-17	To State Bank of India Abids <i>Being amount transfered through online towards Staff ESIC for the month of July -2017</i>	Purchase	627	9,033.00	
30-Sep-17	By (as per details) Mohammed Khadar Hussain P Sai Kumar Reddy G Balakrishna B Sudharshan R Rani K Ranga Charyulu G.Murali Mohan M Sandeep T Vishal T Rekha Salaries A/c. B.Kranthi <i>Being Staff ESIC for the month of Sep - 2017</i>	Journal 292.00 Dr 310.00 Dr 255.00 Dr 255.00 Dr 247.00 Dr 231.00 Dr 271.00 Dr 179.00 Dr 187.00 Dr 179.00 Dr 170.00 Dr	JV\5		2,576.00
	By ESI Employer Contribution <i>Being employer contribution for the month of Sep-17</i>	Journal	JV\96		6,994.00
31-Oct-17	By (as per details) Mohammed Khadar Hussain P Sai Kumar Reddy G Balakrishna B Sudharshan R Rani K Ranga Charyulu G.Murali Mohan M Sandeep T Vishal T Rekha Salaries A/c. B.Kranthi <i>Being staff ESI payment for the month of Oct -17</i>	Journal 283.00 Dr 306.00 Dr 247.00 Dr 251.00 Dr 247.00 Dr 231.00 Dr 274.00 Dr 184.00 Dr 179.00 Dr 162.00 Dr 170.00 Dr	JV\12		2,534.00
	By ESI Employer Contribution <i>Being employer contribution for the month of Oct-17</i>	Journal	JV\16		6,884.00
9-Nov-17	To State Bank of India Abids <i>Being amount transfer towards Staff ESI payment for the month of Aug-17</i>	Bank Payment	BP\1	8,961.00	
	To State Bank of India Abids <i>Being amount transfer towards Staff ESI payment for the month of Sep-17</i>	Bank Payment	BP\2	9,570.00	
	To State Bank of India Abids <i>Being amount transfer towards Staff ESI payment for the month of Oct-17</i>	Bank Payment	BP\3	9,418.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 994

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ESIC (Continued)					
30-Nov-17	By (as per details)	Journal	JV\3		2,517.00
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	301.00 Dr			
	G Balakrishna	271.00 Dr			
	B Sudharshan	224.00 Dr			
	R Rani	255.00 Dr			
	K Ranga Charyulu	216.00 Dr			
	G.Murali Mohan	284.00 Dr			
	M Sandeep	157.00 Dr			
	T Vishal	168.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	Being staff ESI for the month of Nov-17				
	By ESI Employer Contribution	Journal	JV\11		6,840.00
	Being employer contribution for the month of Nov-17				
2-Dec-17	To State Bank of India Abids	Bank Payment	BP\9	9,357.00	
	Being amount transfer towards Staff ESI payment for the month of Nov-17				
31-Dec-17	By (as per details)	Journal	JV\3		2,522.00
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	306.00 Dr			
	G Balakrishna	232.00 Dr			
	B Sudharshan	244.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	223.00 Dr			
	G.Murali Mohan	277.00 Dr			
	M Sandeep	173.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	Being staff ESI for the month of Dec-17				
	By ESI Employer Contribution	Journal	JV\13		6,854.00
	Being employer contribution for the month of Dec-17				
13-Jan-18	To State Bank of India Abids	Bank Payment	BP\5	9,376.00	
	Being amount transfered towards staff ESI payment for the month of Dec-17				
31-Jan-18	By (as per details)	Journal	JV\15		2,407.00
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	310.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	259.00 Dr			
	R Rani	228.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	271.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	173.00 Dr			
	T Rekha Salaries A/c.	47.00 Dr			
	B.Kranthi	170.00 Dr			
	Being staff ESI payment for the month of Jan-18				
	By ESI Employer Contribution	Journal	JV\41		6,542.00
	Being employer contribution for the month of Jan-18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 995

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ESIC (Continued)					
9-Feb-18	To State Bank of India Abids <i>Being amount transfered towards Staff ESI payment for the month of Jan-18</i>	Bank Payment	BP\10	8,949.00	
28-Feb-18	By (as per details) Mohammed Khadar Hussain P Sai Kumar Reddy G Balakrishna B Sudharshan R Rani K Ranga Charyulu G.Murali Mohan M Sandeep T Vishal B.Kranthi <i>Being staff mobile allowance for the month of Feb-18</i>	Journal	JV\31		2,323.00
		283.00 Dr 310.00 Dr 240.00 Dr 247.00 Dr 255.00 Dr 202.00 Dr 264.00 Dr 179.00 Dr 173.00 Dr 170.00 Dr			
	By ESI Employer Contribution <i>Being employer contribution for the month of Feb-18</i>	Journal	JV\37		6,319.00
31-Mar-18	To ESIC Payable <i>Being ESI payment for the month of Feb-18</i>	Journal	JV\5	8,642.00	
	By (as per details) Mohammed Khadar Hussain P Sai Kumar Reddy G Balakrishna B Sudharshan R Rani K Ranga Charyulu G.Murali Mohan M Sandeep T Vishal B.Kranthi <i>Being staff ESI payment for the month of Mar'18.</i>	Journal	JV\6		2,348.00
		274.00 Dr 301.00 Dr 240.00 Dr 255.00 Dr 263.00 Dr 223.00 Dr 264.00 Dr 179.00 Dr 179.00 Dr 170.00 Dr			
	To ESIC Payable <i>Being ESI payment for the month of Mar-18</i>	Journal	JV\102	8,732.00	
	By ESI Employer Contribution <i>Being employer contribution for the month of Mar-18</i>	Journal	JV\103		6,384.00
				1,11,289.00	1,11,289.00

ESIC Payable

1-Apr-17	By Opening Balance				11,174.00
8-Apr-17	To State Bank of India Abids <i>Ch. No. :Being amount transfer towards staff ESI payment for the month of Mar-17</i>	Bank Payment	BP\3	11,174.00	
31-Mar-18	By ESIC <i>Being ESI payment for the month of Feb-18</i>	Journal	JV\5		8,642.00
	By ESIC <i>Being ESI payment for the month of Mar-18</i>	Journal	JV\102		8,732.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 996

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ESIC Payable (Continued)					
				11,174.00	28,548.00
To	Closing Balance			17,374.00	
				28,548.00	28,548.00
ESI Employer Contribution					
30-Apr-17	To ESIC <i>Being employer contribution for the month of Apr-17</i>	Journal	JV\11	8,630.00	
31-May-17	To ESIC <i>Being employer contribution for the month of May-17</i>	Journal	JV\15	6,292.00	
30-Jun-17	To ESIC <i>Being employer contribution for the month of Jun-17</i>	Journal	JV\124	6,452.00	
31-Jul-17	To ESIC <i>Being employer contribution for the month of Jul-17</i>	Journal	JV\14	6,604.00	
31-Aug-17	To ESIC <i>Being employer contribution for the month of Aug-17</i>	Journal	JV\10	6,548.00	
30-Sep-17	To ESIC <i>Being employer contribution for the month of Sep-17</i>	Journal	JV\96	6,994.00	
31-Oct-17	To ESIC <i>Being employer contribution for the month of Oct-17</i>	Journal	JV\16	6,884.00	
30-Nov-17	To ESIC <i>Being employer contribution for the month of Nov-17</i>	Journal	JV\11	6,840.00	
31-Dec-17	To ESIC <i>Being employer contribution for the month of Dec-17</i>	Journal	JV\13	6,854.00	
31-Jan-18	To ESIC <i>Being employer contribution for the month of Jan-18</i>	Journal	JV\41	6,542.00	
28-Feb-18	To ESIC <i>Being employer contribution for the month of Feb-18</i>	Journal	JV\37	6,319.00	
31-Mar-18	To ESIC <i>Being employer contribution for the month of Mar-18</i>	Journal	JV\103	6,384.00	
				81,343.00	
By	Closing Balance				81,343.00
				81,343.00	81,343.00
Extra Specification Exempt					
13-Sep-17	To B 305 Raja Reddy <i>Being extra specs refund</i>	Journal	JV\1	2,780.00	
20-Oct-17	By C-206 Pankaj Sanghvi <i>Being modular kitchen charges</i>	Journal	JV\88		50,000.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 997

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Extra Specification Exempt (Continued)					
20-Oct-17	By C-007 Pankaj Sanghvi <i>Being modular kitchen charges</i>	Journal	JV\89		50,000.00
	By H-404 Madhu B Mulani <i>Being modular kitchen charges</i>	Journal	JV\91		50,000.00
31-Oct-17	To C 301 Suganya K <i>Being extra specification charges</i>	Journal	JV\4	23,635.00	
31-Mar-18	To Work in Progress <i>Being transferred</i>	Journal	JV\318	1,23,585.00	
				1,50,000.00	1,50,000.00
Extra Specs Received From Owners					
20-Oct-17	By I-408 Pankaj Sanghvi <i>Being extra specs</i>	Journal	JV\95		10,926.00
27-Oct-17	By C-301 P Chandrasekhar Reddy <i>Being extra specs</i>	Journal	JV\2		50,000.00
23-Nov-17	By G-203 P Chandrasekhar Reddy <i>Being modular kitchen offer</i>	Journal	JV\1		50,000.00
1-Jan-18	By S Srinivas Other Expenses A/c <i>Being extra specs special offer of false ceiling & eletrical fittings</i>	Journal	JV\1		31,311.00
	By Madhu B Mulani Other Expenses A/c <i>Being extra specs special offer of false ceiling & eletrical fittings for H-404</i>	Journal	JV\3		31,311.00
28-Feb-18	By A-403 Jeenay Jitender Kamdar <i>Being false ceiling for 4th floor</i>	Journal	JV\16		17,780.00
	By A-403 Jeenay Jitender Kamdar <i>Being modular kitchen offer</i>	Journal	JV\17		50,000.00
	By B-404 Jeenay Jitender Kamdar <i>Being false ceiling for 4th floor</i>	Journal	JV\19		13,832.00
	By G-005 Jeenay Jitender Kamdar <i>Being modular kitchen offer</i>	Journal	JV\22		50,000.00
	By I-402 Pankaj Sanghvi <i>Being false ceiling for 4th floor</i>	Journal	JV\36		17,780.00
31-Mar-18	By C-007 Pankaj Sanghvi <i>Being solar power charges</i>	Journal	JV\52		59,825.00
	By C-206 Pankaj Sanghvi <i>Being solar power charges</i>	Journal	JV\54		59,825.00
	By H-305 Pankaj Sanghvi <i>Being modular kitchen charges</i>	Journal	JV\58		50,000.00
	By G-001 Bassar N Mulani <i>Being modular kitchen charges</i>	Journal	JV\61		50,000.00
	By C-003 Ratan N Mulani <i>Being modular kitchen charges</i>	Journal	JV\64		50,000.00
	By G-306 P Chandrasekhar Reddy <i>Being modular kitchen charges</i>	Journal	JV\93		50,000.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 998

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Extra Specs Received From Owners (Continued)					
31-Mar-18	By G-409 P Chandrasekhar Reddy <i>Being modular kitchen charges</i>	Journal	JV\96		50,000.00
	By P Chandrashekarreddy Other Expenses A/c <i>Being extra specs special offer of false ceiling & eletrical fittings for B-408</i>	Journal	JV\98		31,311.00
	By P Chandrashekarreddy Other Expenses A/c <i>Being extra specs special offer of false ceiling & eletrical fittings for C-301</i>	Journal	JV\99		31,311.00
	To Work in Progress <i>Being amount transfered</i>	Journal	JV\293	7,55,212.00	
				7,55,212.00	7,55,212.00
Extra Spects @ 18%					
14-Apr-17	By H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa <i>Being extra specs</i>	Journal	JV\2		12,390.00
6-May-17	To I 006 B.Kalyan <i>Being extra specs refund</i>	Journal	JV\1	29,000.00	
27-May-17	By I 407 Srikanth Samamthapudi <i>Being extra specs</i>	Journal	JV\1		11,000.00
5-Jun-17	By B 404 Satyanarayana Prasad Dudey <i>Being extra specs</i>	Journal	JV\4		8,600.00
8-Jun-17	By C 202 NVN Pavan Kumar <i>Being extra specs</i>	Journal	JV\1		12,904.00
1-Aug-17	By (as per details) B 403 Tayi Satyanarayana Prasad CGST SGST <i>Being extra specs</i>	Sales 10,974.00 Dr 837.00 Cr 837.00 Cr	13		9,300.00
3-Aug-17	By (as per details) B 004 K Satyavathi Murthy CGST SGST <i>Being extra specs</i>	Sales 8,850.00 Dr 675.00 Cr 675.00 Cr	14		7,500.00
10-Aug-17	By (as per details) C 401 Mohit Narang CGST SGST <i>Being extra specs</i>	Sales 3,983.00 Dr 304.00 Cr 304.00 Cr	15		3,375.00
	By (as per details) C 402 K Ravi Shanker CGST SGST <i>Being extra specs</i>	Sales 1,416.00 Dr 108.00 Cr 108.00 Cr	16		1,200.00
11-Aug-17	By (as per details) C 201 Pranay Kumar Gupta CGST SGST <i>Being extra specs</i>	Sales 3,983.00 Dr 304.00 Cr 304.00 Cr	17		3,375.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 999

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Extra Spects @ 18% (Continued)					
12-Aug-17	By (as per details)	Sales	18		15,604.00
	C 306 Pankaj Kumar Battabyal	18,413.00 Dr			
	CGST	1,404.50 Cr			
	SGST	1,404.50 Cr			
	Being extra specs				
16-Aug-17	By (as per details)	Sales	19		7,850.00
	C 307 Lalith Dhakatey	9,263.00 Dr			
	CGST	706.50 Cr			
	SGST	706.50 Cr			
	Being extra specs				
17-Aug-17	By (as per details)	Sales	20		16,575.00
	C 203 Imran Khan	19,559.00 Dr			
	CGST	1,492.00 Cr			
	SGST	1,492.00 Cr			
	Being extra specs				
6-Oct-17	By (as per details)	Sales	49		5,600.00
	C 407 D.V.Chandra Sekhar Rao	6,608.00 Dr			
	CGST	504.00 Cr			
	SGST	504.00 Cr			
	Being extra specs				
7-Oct-17	By (as per details)	Sales	50		11,100.00
	C 206 Vivek Shanbhag	13,098.00 Dr			
	CGST	999.00 Cr			
	SGST	999.00 Cr			
	Being extra specs				
23-Oct-17	By (as per details)	Sales	51		5,600.00
	C 004 V Kumar Swamy	6,608.00 Dr			
	CGST	504.00 Cr			
	SGST	504.00 Cr			
	Being extra specs				
	By (as per details)	Sales	52		5,650.00
	C 101 K.Gurivi Reddy	6,667.00 Dr			
	CGST	508.50 Cr			
	SGST	508.50 Cr			
	Being extra specs				
24-Oct-17	By (as per details)	Sales	53		4,500.00
	H 404 M Gautham Reddy	5,310.00 Dr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	Being extra specs				
12-Feb-18	By (as per details)	Sales	92		5,500.00
	C 405 Raju Dudla	6,490.00 Dr			
	CGST	495.00 Cr			
	SGST	495.00 Cr			
	Being extra specs				
12-Mar-18	By (as per details)	Sales	104		13,600.00
	G 403 Abhay Kumar Singh	16,048.00 Dr			
	CGST	1,224.00 Cr			
	SGST	1,224.00 Cr			
	Being extra specs				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1000

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Extra Spects @ 18% (Continued)					
12-Mar-18	By (as per details)	Sales	106		13,600.00
	G 204 Prasun Ghosh	16,048.00 Dr			
	CGST	1,224.00 Cr			
	SGST	1,224.00 Cr			
	Being extra specs				
30-Mar-18	By (as per details)	Sales	109		6,000.00
	G 002 Sai Srujana	7,080.00 Dr			
	CGST	540.00 Cr			
	SGST	540.00 Cr			
	Being extra specs				
	By (as per details)	Sales	111		7,560.00
	G 001 Nagula Laxminarayana	8,921.00 Dr			
	CGST	680.40 Cr			
	SGST	680.40 Cr			
	Round Off	0.20 Cr			
	Being extra specs				
	By (as per details)	Sales	113		1,810.00
	G 004 Galeti Ramana	2,136.00 Dr			
	CGST	162.90 Cr			
	SGST	162.90 Cr			
	Round Off	0.20 Cr			
	Being extra specs				
31-Mar-18	To Work in Progress	Journal	JV\319	1,61,193.00	
	Being transferred				
				1,90,193.00	1,90,193.00

F-002 Pankaj Sanghvi

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1001

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F-002 Pankaj Sanghvi (Continued)					
1-Apr-17 To	Opening Balance			1,43,440.00	
30-Jun-17 By	(as per details)	Journal	JV\51		7,739.00
	Service Tax	4,21,851.00 Dr			
	F-303 A G Prasad	9,509.00 Cr			
	E-002 Bassar N Mulani	10,211.00 Cr			
	F-307 Bassar N Mulani	9,046.00 Cr			
	E-204 Smt. Chandra P Mulani	9,046.00 Cr			
	F-401 Jayesh P Mulani	10,211.00 Cr			
	D-004 Jeenay Jitender Kamdar	41,105.00 Cr			
	D-301 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-003 Jeenay Jitender Kamdar	31,934.00 Cr			
	E-102 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-208 Jeenay Jitender Kamdar	12,339.00 Cr			
	E-007 K V Chalapathi Rao	9,509.00 Cr			
	D-404 Madhu B Mulani	43,586.00 Cr			
	F-204 Madhu B Mulani	9,200.00 Cr			
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr			
	D-103 P Chandrasekhar Reddy	9,046.00 Cr			
	D-305 P Chandrasekhar Reddy	10,211.00 Cr			
	E-106 P Chandrasekhar Reddy	9,046.00 Cr			
	F-006 P Chandrasekhar Reddy	9,046.00 Cr			
	F-109 P Chandrasekhar Reddy	10,211.00 Cr			
	F-406 P Chandrasekhar Reddy	9,046.00 Cr			
	E-408 Pankaj Sanghvi	7,739.00 Cr			
	F-105 Pankaj Sanghvi	6,574.00 Cr			
	F-208 Pankaj Sanghvi	7,739.00 Cr			
	F-402 Pankaj Sanghvi	7,739.00 Cr			
	E-302 Ratan N Mulani	10,366.00 Cr			
	D-202 Suman R Mulani	10,366.00 Cr			
	E-404 Suman R Mulani	9,200.00 Cr			
	F-101 Suman R Mulani	10,368.00 Cr			
	Being Service Tax paid advance now reversed				
				1,43,440.00	7,739.00
By	Closing Balance				1,35,701.00
				1,43,440.00	1,43,440.00
F 004 Nirosha Bhootham					
22-Mar-18 By	Yes Bank	Bank Receipt	BR\8		25,000.00
	Being cheq.no.150986 received from Nirosha B				
By	Yes Bank	Bank Receipt	BR\9		2,00,000.00
	Being cheq.no.150985 received from Nirosha B				
31-Mar-18 To	(as per details)	Sales	136	2,52,000.00	
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount & 1 Installment				
				2,52,000.00	2,25,000.00
By	Closing Balance				27,000.00
				2,52,000.00	2,52,000.00
F-006 P Chandrasekhar Reddy					

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1002

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F-006 P Chandrasekhar Reddy (Continued)					
1-Apr-17 To	Opening Balance			34,989.00	
30-Jun-17 By	(as per details)	Journal	JV151		9,046.00
	Service Tax	4,21,851.00 Dr			
	F-303 A G Prasad	9,509.00 Cr			
	E-002 Bassar N Mulani	10,211.00 Cr			
	F-307 Bassar N Mulani	9,046.00 Cr			
	E-204 Smt. Chandra P Mulani	9,046.00 Cr			
	F-401 Jayesh P Mulani	10,211.00 Cr			
	D-004 Jeenay Jitender Kamdar	41,105.00 Cr			
	D-301 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-003 Jeenay Jitender Kamdar	31,934.00 Cr			
	E-102 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-208 Jeenay Jitender Kamdar	12,339.00 Cr			
	E-007 K V Chalapathi Rao	9,509.00 Cr			
	D-404 Madhu B Mulani	43,586.00 Cr			
	F-204 Madhu B Mulani	9,200.00 Cr			
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr			
	D-103 P Chandrasekhar Reddyu	9,046.00 Cr			
	D-305 P Chandrasekhar Reddy	10,211.00 Cr			
	E-106 P Chandrasekhar Reddy	9,046.00 Cr			
	F-109 P Chandrasekhar Reddy	10,211.00 Cr			
	F-406 P Chandrasekhar Reddy	9,046.00 Cr			
	E-408 Pankaj Sanghvi	7,739.00 Cr			
	F-002 Pankaj Sanghvi	7,739.00 Cr			
	F-105 Pankaj Sanghvi	6,574.00 Cr			
	F-208 Pankaj Sanghvi	7,739.00 Cr			
	F-402 Pankaj Sanghvi	7,739.00 Cr			
	E-302 Ratan N Mulani	10,366.00 Cr			
	D-202 Suman R Mulani	10,366.00 Cr			
	E-404 Suman R Mulani	9,200.00 Cr			
	F-101 Suman R Mulani	10,368.00 Cr			
	Being Service Tax paid advance now reversed				
				34,989.00	9,046.00
By	Closing Balance				25,943.00
				34,989.00	34,989.00

F-101 Suman R Mulani

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1003

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F-101 Suman R Mulani (Continued)					
1-Apr-17 To	Opening Balance			61,065.00	
30-Jun-17 By	(as per details)	Journal	JV151		10,368.00
	Service Tax	4,21,851.00 Dr			
	F-303 A G Prasad	9,509.00 Cr			
	E-002 Bassar N Mulani	10,211.00 Cr			
	F-307 Bassar N Mulani	9,046.00 Cr			
	E-204 Smt. Chandra P Mulani	9,046.00 Cr			
	F-401 Jayesh P Mulani	10,211.00 Cr			
	D-004 Jeenay Jitender Kamdar	41,105.00 Cr			
	D-301 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-003 Jeenay Jitender Kamdar	31,934.00 Cr			
	E-102 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-208 Jeenay Jitender Kamdar	12,339.00 Cr			
	E-007 K V Chalapathi Rao	9,509.00 Cr			
	D-404 Madhu B Mulani	43,586.00 Cr			
	F-204 Madhu B Mulani	9,200.00 Cr			
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr			
	D-103 P Chandrasekhar Reddy	9,046.00 Cr			
	D-305 P Chandrasekhar Reddy	10,211.00 Cr			
	E-106 P Chandrasekhar Reddy	9,046.00 Cr			
	F-006 P Chandrasekhar Reddy	9,046.00 Cr			
	F-109 P Chandrasekhar Reddy	10,211.00 Cr			
	F-406 P Chandrasekhar Reddy	9,046.00 Cr			
	E-408 Pankaj Sanghvi	7,739.00 Cr			
	F-002 Pankaj Sanghvi	7,739.00 Cr			
	F-105 Pankaj Sanghvi	6,574.00 Cr			
	F-208 Pankaj Sanghvi	7,739.00 Cr			
	F-402 Pankaj Sanghvi	7,739.00 Cr			
	E-302 Ratan N Mulani	10,366.00 Cr			
	D-202 Suman R Mulani	10,366.00 Cr			
	E-404 Suman R Mulani	9,200.00 Cr			
	<i>Being Service Tax paid advance now reversed</i>				
				61,065.00	10,368.00
By	Closing Balance				50,697.00
				61,065.00	61,065.00

F 104 Hari Babu Badithala

22-Mar-18 By	Yes Bank	Bank Receipt	BR15		25,000.00
	<i>Being cheq.no.000020 received from Hari Babu Badithala</i>				
31-Mar-18 To	(as per details)	Sales	137	28,000.00	
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	<i>Being booking amount</i>				
				28,000.00	25,000.00
By	Closing Balance				3,000.00
				28,000.00	28,000.00

F-105 Pankaj Sanghvi

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F-105 Pankaj Sanghvi (Continued)					
1-Apr-17 To	Opening Balance			1,12,520.00	
30-Jun-17 By	(as per details)	Journal	JV151		6,574.00
	Service Tax	4,21,851.00 Dr			
	F-303 A G Prasad	9,509.00 Cr			
	E-002 Bassar N Mulani	10,211.00 Cr			
	F-307 Bassar N Mulani	9,046.00 Cr			
	E-204 Smt. Chandra P Mulani	9,046.00 Cr			
	F-401 Jayesh P Mulani	10,211.00 Cr			
	D-004 Jeenay Jitender Kamdar	41,105.00 Cr			
	D-301 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-003 Jeenay Jitender Kamdar	31,934.00 Cr			
	E-102 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-208 Jeenay Jitender Kamdar	12,339.00 Cr			
	E-007 K V Chalapathi Rao	9,509.00 Cr			
	D-404 Madhu B Mulani	43,586.00 Cr			
	F-204 Madhu B Mulani	9,200.00 Cr			
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr			
	D-103 P Chandrasekhar Reddy	9,046.00 Cr			
	D-305 P Chandrasekhar Reddy	10,211.00 Cr			
	E-106 P Chandrasekhar Reddy	9,046.00 Cr			
	F-006 P Chandrasekhar Reddy	9,046.00 Cr			
	F-109 P Chandrasekhar Reddy	10,211.00 Cr			
	F-406 P Chandrasekhar Reddy	9,046.00 Cr			
	E-408 Pankaj Sanghvi	7,739.00 Cr			
	F-002 Pankaj Sanghvi	7,739.00 Cr			
	F-208 Pankaj Sanghvi	7,739.00 Cr			
	F-402 Pankaj Sanghvi	7,739.00 Cr			
	E-302 Ratan N Mulani	10,366.00 Cr			
	D-202 Suman R Mulani	10,366.00 Cr			
	E-404 Suman R Mulani	9,200.00 Cr			
	F-101 Suman R Mulani	10,368.00 Cr			
	<i>Being Service Tax paid advance now reversed</i>				
				1,12,520.00	6,574.00
By	Closing Balance				1,05,946.00
				1,12,520.00	1,12,520.00

F-109 P Chandrasekhar Reddy

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1005

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F-109 P Chandrasekhar Reddy (Continued)					
1-Apr-17 To	Opening Balance			65,909.00	
30-Jun-17 By	(as per details)	Journal	JV151		10,211.00
	Service Tax	4,21,851.00 Dr			
	F-303 A G Prasad	9,509.00 Cr			
	E-002 Bassar N Mulani	10,211.00 Cr			
	F-307 Bassar N Mulani	9,046.00 Cr			
	E-204 Smt. Chandra P Mulani	9,046.00 Cr			
	F-401 Jayesh P Mulani	10,211.00 Cr			
	D-004 Jeenay Jitender Kamdar	41,105.00 Cr			
	D-301 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-003 Jeenay Jitender Kamdar	31,934.00 Cr			
	E-102 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-208 Jeenay Jitender Kamdar	12,339.00 Cr			
	E-007 K V Chalapathi Rao	9,509.00 Cr			
	D-404 Madhu B Mulani	43,586.00 Cr			
	F-204 Madhu B Mulani	9,200.00 Cr			
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr			
	D-103 P Chandrasekhar Reddy	9,046.00 Cr			
	D-305 P Chandrasekhar Reddy	10,211.00 Cr			
	E-106 P Chandrasekhar Reddy	9,046.00 Cr			
	F-006 P Chandrasekhar Reddy	9,046.00 Cr			
	F-406 P Chandrasekhar Reddy	9,046.00 Cr			
	E-408 Pankaj Sanghvi	7,739.00 Cr			
	F-002 Pankaj Sanghvi	7,739.00 Cr			
	F-105 Pankaj Sanghvi	6,574.00 Cr			
	F-208 Pankaj Sanghvi	7,739.00 Cr			
	F-402 Pankaj Sanghvi	7,739.00 Cr			
	E-302 Ratan N Mulani	10,366.00 Cr			
	D-202 Suman R Mulani	10,366.00 Cr			
	E-404 Suman R Mulani	9,200.00 Cr			
	F-101 Suman R Mulani	10,368.00 Cr			
	Being Service Tax paid advance now reversed				
				65,909.00	10,211.00
By	Closing Balance				55,698.00
				65,909.00	65,909.00
F 201 Satti Suryanarayana Murthy					
22-Mar-18 By	Yes Bank	Bank Receipt	BR\3		25,000.00
	Being cheq.no.408816 received from S Satyanarayanan Murthy				
27-Mar-18 By	Yes Bank	Bank Receipt	BR\6		2,00,000.00
	Being cheque received				
31-Mar-18 To	(as per details)	Sales	138	2,52,000.00	
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount & 1st Installment				
				2,52,000.00	2,25,000.00
By	Closing Balance				27,000.00
				2,52,000.00	2,52,000.00
F 202 Sujatha M					
28-Mar-18 By	Yes Bank	Bank Receipt	BR\4		25,000.00
	Being cheque received				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1006

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F 202 Sujatha M (Continued)					
31-Mar-18	To (as per details)	Sales	139	28,000.00	
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
				28,000.00	25,000.00
By	Closing Balance				3,000.00
				28,000.00	28,000.00
F 203 M Jagan Mohan					
22-Mar-18	By Yes Bank	Bank Receipt	BR\2		2,00,000.00
	Being cheque received from M Jaan Mohan				
	By Yes Bank	Bank Receipt	BR\4		25,000.00
	Being cheq.no.411760 received from M Jagan Mohan				
31-Mar-18	To (as per details)	Sales	140	2,52,000.00	
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount & I Installment				
				2,52,000.00	2,25,000.00
By	Closing Balance				27,000.00
				2,52,000.00	2,52,000.00

F-204 Madhu B Mulani

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1007

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F-204 Madhu B Mulani (Continued)					
1-Apr-17 To	Opening Balance			30,147.00	
30-Jun-17 By	(as per details)	Journal	JV\51		9,200.00
	Service Tax	4,21,851.00 Dr			
	F-303 A G Prasad	9,509.00 Cr			
	E-002 Bassar N Mulani	10,211.00 Cr			
	F-307 Bassar N Mulani	9,046.00 Cr			
	E-204 Smt. Chandra P Mulani	9,046.00 Cr			
	F-401 Jayesh P Mulani	10,211.00 Cr			
	D-004 Jeenay Jitender Kamdar	41,105.00 Cr			
	D-301 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-003 Jeenay Jitender Kamdar	31,934.00 Cr			
	E-102 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-208 Jeenay Jitender Kamdar	12,339.00 Cr			
	E-007 K V Chalapathi Rao	9,509.00 Cr			
	D-404 Madhu B Mulani	43,586.00 Cr			
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr			
	D-103 P Chandrasekhar Reddy	9,046.00 Cr			
	D-305 P Chandrasekhar Reddy	10,211.00 Cr			
	E-106 P Chandrasekhar Reddy	9,046.00 Cr			
	F-006 P Chandrasekhar Reddy	9,046.00 Cr			
	F-109 P Chandrasekhar Reddy	10,211.00 Cr			
	F-406 P Chandrasekhar Reddy	9,046.00 Cr			
	E-408 Pankaj Sanghvi	7,739.00 Cr			
	F-002 Pankaj Sanghvi	7,739.00 Cr			
	F-105 Pankaj Sanghvi	6,574.00 Cr			
	F-208 Pankaj Sanghvi	7,739.00 Cr			
	F-402 Pankaj Sanghvi	7,739.00 Cr			
	E-302 Ratan N Mulani	10,366.00 Cr			
	D-202 Suman R Mulani	10,366.00 Cr			
	E-404 Suman R Mulani	9,200.00 Cr			
	F-101 Suman R Mulani	10,368.00 Cr			
	Being Service Tax paid advance now reversed				
				30,147.00	9,200.00
By	Closing Balance				20,947.00
				30,147.00	30,147.00
F 205 Neeraj Kumar					
28-Mar-18 By	Yes Bank	Bank Receipt	BR\5		25,000.00
	Being cheque received				
31-Mar-18 To	(as per details)	Sales	141	28,000.00	
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
				28,000.00	25,000.00
By	Closing Balance				3,000.00
				28,000.00	28,000.00
F 207 Dasari Chandrasekhar					
22-Mar-18 By	Yes Bank	Bank Receipt	BR\7		25,000.00
	Being cheq.no.540905 received fromD Chandrasekhar				
27-Mar-18 By	Yes Bank	Bank Receipt	BR\2		6,31,925.00
	Being cheque received				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1008

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F 207 Dasari Chandrasekhar (Continued)					
27-Mar-18	To (as per details)	Sales	107	7,35,756.00	
	Installments Receivable 17-18 @ 12%	6,56,925.00 Cr			
	CGST	39,415.50 Cr			
	SGST	39,415.50 Cr			
	Being booking amount, I & II Installment				
				7,35,756.00	6,56,925.00
By	Closing Balance				78,831.00
				7,35,756.00	7,35,756.00

F-208 Pankaj Sanghvi

1-Apr-17	To Opening Balance			1,43,440.00	
30-Jun-17	By (as per details)	Journal	JV\51		7,739.00
	Service Tax	4,21,851.00 Dr			
	F-303 A G Prasad	9,509.00 Cr			
	E-002 Bassar N Mulani	10,211.00 Cr			
	F-307 Bassar N Mulani	9,046.00 Cr			
	E-204 Smt. Chandra P Mulani	9,046.00 Cr			
	F-401 Jayesh P Mulani	10,211.00 Cr			
	D-004 Jeenay Jitender Kamdar	41,105.00 Cr			
	D-301 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-003 Jeenay Jitender Kamdar	31,934.00 Cr			
	E-102 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-208 Jeenay Jitender Kamdar	12,339.00 Cr			
	E-007 K V Chalapathi Rao	9,509.00 Cr			
	D-404 Madhu B Mulani	43,586.00 Cr			
	F-204 Madhu B Mulani	9,200.00 Cr			
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr			
	D-103 P Chandrasekhar Reddy	9,046.00 Cr			
	D-305 P Chandrasekhar Reddy	10,211.00 Cr			
	E-106 P Chandrasekhar Reddy	9,046.00 Cr			
	F-006 P Chandrasekhar Reddy	9,046.00 Cr			
	F-109 P Chandrasekhar Reddy	10,211.00 Cr			
	F-406 P Chandrasekhar Reddy	9,046.00 Cr			
	E-408 Pankaj Sanghvi	7,739.00 Cr			
	F-002 Pankaj Sanghvi	7,739.00 Cr			
	F-105 Pankaj Sanghvi	6,574.00 Cr			
	F-402 Pankaj Sanghvi	7,739.00 Cr			
	E-302 Ratan N Mulani	10,366.00 Cr			
	D-202 Suman R Mulani	10,366.00 Cr			
	E-404 Suman R Mulani	9,200.00 Cr			
	F-101 Suman R Mulani	10,368.00 Cr			
	Being Service Tax paid advance now reversed				
				1,43,440.00	7,739.00
By	Closing Balance				1,35,701.00
				1,43,440.00	1,43,440.00

F-303 A G Prasad

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1009

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F-303 A G Prasad (Continued)					
1-Apr-17 To	Opening Balance			20,452.00	
30-Jun-17 By	(as per details)	Journal	JV\51		9,509.00
	Service Tax	4,21,851.00 Dr			
	E-002 Bassar N Mulani	10,211.00 Cr			
	F-307 Bassar N Mulani	9,046.00 Cr			
	E-204 Smt. Chandra P Mulani	9,046.00 Cr			
	F-401 Jayesh P Mulani	10,211.00 Cr			
	D-004 Jeenay Jitender Kamdar	41,105.00 Cr			
	D-301 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-003 Jeenay Jitender Kamdar	31,934.00 Cr			
	E-102 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-208 Jeenay Jitender Kamdar	12,339.00 Cr			
	E-007 K V Chalapathi Rao	9,509.00 Cr			
	D-404 Madhu B Mulani	43,586.00 Cr			
	F-204 Madhu B Mulani	9,200.00 Cr			
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr			
	D-103 P Chandrasekhar Reddy	9,046.00 Cr			
	D-305 P Chandrasekhar Reddy	10,211.00 Cr			
	E-106 P Chandrasekhar Reddy	9,046.00 Cr			
	F-006 P Chandrasekhar Reddy	9,046.00 Cr			
	F-109 P Chandrasekhar Reddy	10,211.00 Cr			
	F-406 P Chandrasekhar Reddy	9,046.00 Cr			
	E-408 Pankaj Sanghvi	7,739.00 Cr			
	F-002 Pankaj Sanghvi	7,739.00 Cr			
	F-105 Pankaj Sanghvi	6,574.00 Cr			
	F-208 Pankaj Sanghvi	7,739.00 Cr			
	F-402 Pankaj Sanghvi	7,739.00 Cr			
	E-302 Ratan N Mulani	10,366.00 Cr			
	D-202 Suman R Mulani	10,366.00 Cr			
	E-404 Suman R Mulani	9,200.00 Cr			
	F-101 Suman R Mulani	10,368.00 Cr			
	Being Service Tax paid advance now reversed				
				20,452.00	9,509.00
By	Closing Balance				10,943.00
				20,452.00	20,452.00
F 304 Raghu Kalanadhabatla					
22-Mar-18 By	Yes Bank	Bank Receipt	BR\10		25,000.00
	Being cheque received				
27-Mar-18 By	Yes Bank	Bank Receipt	BR\9		2,00,000.00
	Being cheque received				
To	(as per details)	Sales	108	7,40,376.00	
	Installments Receivable 17-18 @ 12%	6,61,050.00 Cr			
	CGST	39,663.00 Cr			
	SGST	39,663.00 Cr			
	Being booking amount, I & II Installment				
28-Mar-18 By	Yes Bank	Bank Receipt	BR\1		4,36,050.00
	Being cheque received				
				7,40,376.00	6,61,050.00
By	Closing Balance				79,326.00
				7,40,376.00	7,40,376.00
F-307 Bassar N Mulani					

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F-307 Bassar N Mulani (Continued)					
1-Apr-17 To	Opening Balance			34,989.00	
30-Jun-17 By	(as per details)	Journal	JV151		9,046.00
	Service Tax	4,21,851.00 Dr			
	F-303 A G Prasad	9,509.00 Cr			
	E-002 Bassar N Mulani	10,211.00 Cr			
	E-204 Smt. Chandra P Mulani	9,046.00 Cr			
	F-401 Jayesh P Mulani	10,211.00 Cr			
	D-004 Jeenay Jitender Kamdar	41,105.00 Cr			
	D-301 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-003 Jeenay Jitender Kamdar	31,934.00 Cr			
	E-102 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-208 Jeenay Jitender Kamdar	12,339.00 Cr			
	E-007 K V Chalapathi Rao	9,509.00 Cr			
	D-404 Madhu B Mulani	43,586.00 Cr			
	F-204 Madhu B Mulani	9,200.00 Cr			
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr			
	D-103 P Chandrasekhar Reddy	9,046.00 Cr			
	D-305 P Chandrasekhar Reddy	10,211.00 Cr			
	E-106 P Chandrasekhar Reddy	9,046.00 Cr			
	F-006 P Chandrasekhar Reddy	9,046.00 Cr			
	F-109 P Chandrasekhar Reddy	10,211.00 Cr			
	F-406 P Chandrasekhar Reddy	9,046.00 Cr			
	E-408 Pankaj Sanghvi	7,739.00 Cr			
	F-002 Pankaj Sanghvi	7,739.00 Cr			
	F-105 Pankaj Sanghvi	6,574.00 Cr			
	F-208 Pankaj Sanghvi	7,739.00 Cr			
	F-402 Pankaj Sanghvi	7,739.00 Cr			
	E-302 Ratan N Mulani	10,366.00 Cr			
	D-202 Suman R Mulani	10,366.00 Cr			
	E-404 Suman R Mulani	9,200.00 Cr			
	F-101 Suman R Mulani	10,368.00 Cr			
	<i>Being Service Tax paid advance now reversed</i>				
				34,989.00	9,046.00
By	Closing Balance				25,943.00
				34,989.00	34,989.00

F-401 Jayesh P Mulani

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F-401 Jayesh P Mulani (Continued)					
1-Apr-17 To	Opening Balance			65,911.00	
30-Jun-17 By	(as per details)	Journal	JV151		10,211.00
	Service Tax	4,21,851.00 Dr			
	F-303 A G Prasad	9,509.00 Cr			
	E-002 Bassar N Mulani	10,211.00 Cr			
	F-307 Bassar N Mulani	9,046.00 Cr			
	E-204 Smt. Chandra P Mulani	9,046.00 Cr			
	D-004 Jeenay Jitender Kamdar	41,105.00 Cr			
	D-301 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-003 Jeenay Jitender Kamdar	31,934.00 Cr			
	E-102 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-208 Jeenay Jitender Kamdar	12,339.00 Cr			
	E-007 K V Chalapathi Rao	9,509.00 Cr			
	D-404 Madhu B Mulani	43,586.00 Cr			
	F-204 Madhu B Mulani	9,200.00 Cr			
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr			
	D-103 P Chandrasekhar Reddy	9,046.00 Cr			
	D-305 P Chandrasekhar Reddy	10,211.00 Cr			
	E-106 P Chandrasekhar Reddy	9,046.00 Cr			
	F-006 P Chandrasekhar Reddy	9,046.00 Cr			
	F-109 P Chandrasekhar Reddy	10,211.00 Cr			
	F-406 P Chandrasekhar Reddy	9,046.00 Cr			
	E-408 Pankaj Sanghvi	7,739.00 Cr			
	F-002 Pankaj Sanghvi	7,739.00 Cr			
	F-105 Pankaj Sanghvi	6,574.00 Cr			
	F-208 Pankaj Sanghvi	7,739.00 Cr			
	F-402 Pankaj Sanghvi	7,739.00 Cr			
	E-302 Ratan N Mulani	10,366.00 Cr			
	D-202 Suman R Mulani	10,366.00 Cr			
	E-404 Suman R Mulani	9,200.00 Cr			
	F-101 Suman R Mulani	10,368.00 Cr			
	Being Service Tax paid advance now reversed				
				65,911.00	10,211.00
By	Closing Balance				55,700.00
				65,911.00	65,911.00

F-402 Pankaj Sanghvi

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F-402 Pankaj Sanghvi (Continued)					
1-Apr-17 To	Opening Balance			1,43,440.00	
30-Jun-17 By	(as per details)	Journal	JV151		7,739.00
	Service Tax	4,21,851.00 Dr			
	F-303 A G Prasad	9,509.00 Cr			
	E-002 Bassar N Mulani	10,211.00 Cr			
	F-307 Bassar N Mulani	9,046.00 Cr			
	E-204 Smt. Chandra P Mulani	9,046.00 Cr			
	F-401 Jayesh P Mulani	10,211.00 Cr			
	D-004 Jeenay Jitender Kamdar	41,105.00 Cr			
	D-301 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-003 Jeenay Jitender Kamdar	31,934.00 Cr			
	E-102 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-208 Jeenay Jitender Kamdar	12,339.00 Cr			
	E-007 K V Chalapathi Rao	9,509.00 Cr			
	D-404 Madhu B Mulani	43,586.00 Cr			
	F-204 Madhu B Mulani	9,200.00 Cr			
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr			
	D-103 P Chandrasekhar Reddy	9,046.00 Cr			
	D-305 P Chandrasekhar Reddy	10,211.00 Cr			
	E-106 P Chandrasekhar Reddy	9,046.00 Cr			
	F-006 P Chandrasekhar Reddy	9,046.00 Cr			
	F-109 P Chandrasekhar Reddy	10,211.00 Cr			
	F-406 P Chandrasekhar Reddy	9,046.00 Cr			
	E-408 Pankaj Sanghvi	7,739.00 Cr			
	F-002 Pankaj Sanghvi	7,739.00 Cr			
	F-105 Pankaj Sanghvi	6,574.00 Cr			
	F-208 Pankaj Sanghvi	7,739.00 Cr			
	E-302 Ratan N Mulani	10,366.00 Cr			
	D-202 Suman R Mulani	10,366.00 Cr			
	E-404 Suman R Mulani	9,200.00 Cr			
	F-101 Suman R Mulani	10,368.00 Cr			
	Being Service Tax paid advance now reversed				
				1,43,440.00	7,739.00
By	Closing Balance				1,35,701.00
				1,43,440.00	1,43,440.00

F-406 P Chandrasekhar Reddy

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1013

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F-406 P Chandrasekhar Reddy (Continued)					
1-Apr-17 To	Opening Balance			34,990.00	
30-Jun-17 By	(as per details)	Journal	JV151		9,046.00
	Service Tax	4,21,851.00 Dr			
	F-303 A G Prasad	9,509.00 Cr			
	E-002 Bassar N Mulani	10,211.00 Cr			
	F-307 Bassar N Mulani	9,046.00 Cr			
	E-204 Smt. Chandra P Mulani	9,046.00 Cr			
	F-401 Jayesh P Mulani	10,211.00 Cr			
	D-004 Jeenay Jitender Kamdar	41,105.00 Cr			
	D-301 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-003 Jeenay Jitender Kamdar	31,934.00 Cr			
	E-102 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-208 Jeenay Jitender Kamdar	12,339.00 Cr			
	E-007 K V Chalapathi Rao	9,509.00 Cr			
	D-404 Madhu B Mulani	43,586.00 Cr			
	F-204 Madhu B Mulani	9,200.00 Cr			
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr			
	D-103 P Chandrasekhar Reddyu	9,046.00 Cr			
	D-305 P Chandrasekhar Reddy	10,211.00 Cr			
	E-106 P Chandrasekhar Reddy	9,046.00 Cr			
	F-006 P Chandrasekhar Reddy	9,046.00 Cr			
	F-109 P Chandrasekhar Reddy	10,211.00 Cr			
	E-408 Pankaj Sanghvi	7,739.00 Cr			
	F-002 Pankaj Sanghvi	7,739.00 Cr			
	F-105 Pankaj Sanghvi	6,574.00 Cr			
	F-208 Pankaj Sanghvi	7,739.00 Cr			
	F-402 Pankaj Sanghvi	7,739.00 Cr			
	E-302 Ratan N Mulani	10,366.00 Cr			
	D-202 Suman R Mulani	10,366.00 Cr			
	E-404 Suman R Mulani	9,200.00 Cr			
	F-101 Suman R Mulani	10,368.00 Cr			
	Being Service Tax paid advance now reversed				
				34,990.00	9,046.00
By	Closing Balance				25,944.00
				34,990.00	34,990.00
False Ceiling Material @ 18 %					
21-Sep-17 To	(as per details)	Purchase	679	10,150.00	
	Abdul Aziz	31,690.00 Cr			
	False Ceiling Material @ 28 %	15,400.00 Dr			
	CGST	3,069.50 Dr			
	SGST	3,069.50 Dr			
	Round Off	1.00 Dr			
	Being purchase of Gypsum board , Ceiling Chanal & Intermediate chanal vide bill nos : 003 & 004 Po no : 43043 dtd : 17.05.2017				
To	(as per details)	Purchase	682	18,240.00	
	Abdul Aziz	56,288.00 Cr			
	False Ceiling Material @ 28 %	27,160.00 Dr			
	CGST	5,444.00 Dr			
	SGST	5,444.00 Dr			
	Being purchase of Gypsum board , ceiling chalan , Intermideate chalan vide bill nos : 001 & 002				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1014

Date	Particulars	Vch Type	Vch No.	Debit	Credit
False Ceiling Material @ 18 % (Continued)					
10-Oct-17	To (as per details)	Purchase	769	13,832.00	
	Abdul Aziz	16,183.76 Cr			
	CGST	1,244.88 Dr			
	SGST	1,244.88 Dr			
	TDS on Contractor	138.00 Cr			
	<i>Being false ceiling work for flat.no.H-404</i>				
20-Oct-17	To (as per details)	Purchase	794	31,584.00	
	Abdul Aziz	37,269.00 Cr			
	CGST	2,842.56 Dr			
	SGST	2,842.56 Dr			
	Round Off	0.12 Cr			
	<i>Being False Ceiling work of Flats No's: H Block of 406 & C Block 106 against Bill No:- 019 Dt:- 20.10.17 Vide Po No:- 45397 Dt:- 13.09.17</i>				
30-Nov-17	To (as per details)	Purchase	1010	13,832.00	
	Abdul Aziz	16,321.00 Cr			
	CGST	1,244.88 Dr			
	SGST	1,244.88 Dr			
	Round Off	0.76 Cr			
	<i>Being purchase of False ceiling for A block 403 against Bill No:- 025 Dt:- 02.12.17 Vide Po No:- 46122 Dt:- 24.10.17</i>				
27-Dec-17	To (as per details)	Purchase	1188	27,664.00	
	Abdul Aziz	32,367.00 Cr			
	CGST	2,489.76 Dr			
	SGST	2,489.76 Dr			
	TDS on Contractor	277.00 Cr			
	Round Off	0.48 Dr			
	<i>Being false ceiling of C-405 & G-003 vide bill.no.29 & wo.no.47099</i>				
20-Feb-18	To (as per details)	Purchase	1436	49,468.23	
	Abdul Aziz	57,878.00 Cr			
	CGST	4,452.14 Dr			
	SGST	4,452.14 Dr			
	TDS on Contractor	495.00 Cr			
	Round Off	0.49 Dr			
	<i>Being false ceiling work in G Block bathroom against Bill No:- 035 dt:- 14.02.18 vide Po No:- 48050 dt:- 19.01.18</i>				
27-Mar-18	To (as per details)	Purchase	1577	90,832.00	
	Abdul Aziz	1,06,274.00 Cr			
	CGST	8,174.88 Dr			
	SGST	8,174.88 Dr			
	Round Off	0.24 Dr			
	TDS on Contractor	908.00 Cr			
	<i>Being POP of False Ceiling of G Block 103; 106; 401; 402 to 404 against Bill No:- 037 dt:- 13.03.18 vide Po No:- 48343 dt:- 02.02.18</i>				
31-Mar-18	By Work in Progress	Journal	JV\230		2,55,602.23
	<i>Being amount transfered</i>				
				2,55,602.23	2,55,602.23

False Ceiling Material @ 28 %

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
False Ceiling Material @ 28 % (Continued)					
21-Sep-17	To (as per details)	Purchase	679	15,400.00	
	Abdul Aziz	31,690.00 Cr			
	False Ceiling Material @ 18 %	10,150.00 Dr			
	CGST	3,069.50 Dr			
	SGST	3,069.50 Dr			
	Round Off	1.00 Dr			
	<i>Being purchase of Gypsum board , Ceiling Chanal & Intermediate chanal vide bill nos : 003 & 004 Po no : 43043 dtd : 17.05.2017</i>				
	To (as per details)	Purchase	682	27,160.00	
	Abdul Aziz	56,288.00 Cr			
	False Ceiling Material @ 18 %	18,240.00 Dr			
	CGST	5,444.00 Dr			
	SGST	5,444.00 Dr			
	<i>Being purchase of Gypsum board , ceiling chalan , Intermideate chalan vide bill nos : 001 & 002</i>				
31-Mar-18	By Work in Progress	Journal	JV\231		42,560.00
	<i>Being amount transfered</i>				
				42,560.00	42,560.00
False Ceiling Material (Old)					
20-Apr-17	To Abdul Aziz	Purchase	34	9,978.00	
	<i>Being purchase of gypsum boards, ceiling channel vide bill.no.16</i>				
11-May-17	To Abdul Aziz	Purchase	98	49,922.00	
	<i>Being purchase of False Ceiling Material towards against Bill No:- 023 Dt:- 04.05.17 vide Po No:- 41432 Dt:- 17.02.17</i>				
16-May-17	To Abdul Aziz	Purchase	105	15,965.00	
	<i>Being purchase of False Ceiling Material against bill.no.026 dtd:9/5/17 vide Po.no. 42010 dtd:20/3/17</i>				
31-Mar-18	By Work in Progress	Journal	JV\232		75,865.00
	<i>Being amount transfered</i>				
				75,865.00	75,865.00
Fdr Interest					
4-Jul-17	By HDFC Bank R P Road	Bank Receipt	BR\2		3,253.00
	<i>Being interest FDR\</i>				
	By HDFC Bank R P Road	Bank Receipt	BR\4		7,027.00
	<i>Being interest FDR</i>				
31-Oct-17	By Tds Receivable 17-18	Journal	JV\20		13,629.90
	<i>Being as per 26AS</i>				
	By Accrued Interest	Journal	JV\21		1,44,988.00
	<i>Being as per 26AS</i>				
					1,68,897.90
	To Closing Balance			1,68,897.90	
				1,68,897.90	1,68,897.90

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Fdr Interest Axis Bank</u>					
25-Apr-17	By (as per details) Fixed Deposit Axis Bank Axis Bank M G Road <i>Ch. No. : Being fixed deposit cancelled</i>	Bank Receipt 2,00,000.00 Cr 2,51,335.00 Dr	BR\5		51,335.00
31-May-17	To Accrued Interest Axis Bank <i>Being interest amt transfered</i>	Journal	JV\17	51,079.00	
				51,079.00	51,335.00
	To Closing Balance			256.00	
				51,335.00	51,335.00
<u>Fdr Interest Yes Bank</u>					
31-Mar-18	By (as per details) Accrued Interest YES Bank Tds Receivable 17-18 <i>Being interest on fixed deposits during the year</i>	Journal 25,331.87 Dr 2,814.64 Dr	JV\129		28,146.51
					28,146.51
	To Closing Balance			28,146.51	
				28,146.51	28,146.51
<u>Fees & Permissions</u>					
17-Aug-17	To HDFC Bank S D Road <i>Being cheq.no.005336 issued to HDFC Bank towards neft transfer to Greater Hyderabad Municipal Corporation towards C block occupancy certificate fees</i>	Bank Payment	BP\1	42,983.00	
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\285		42,983.00
				42,983.00	42,983.00
<u>Felicidad Enterprises</u>					
25-Dec-17	By (as per details) Furniture @ 18% CGST SGST <i>Being purchase of Visitor chair against Bill No:- 019 Dt:- 16.12.17 Vide Po No:- 46563 Dt:- 11.11.17</i>	Purchase 8,800.00 Dr 792.00 Dr 792.00 Dr	1169		10,384.00
13-Jan-18	To Yes Bank <i>ch.no:- 315576 being cheque issued to Felicidad Enterprises towards for full & final payment against Bill No:- 019</i>	Bank Payment	BP\31	10,384.00	
				10,384.00	10,384.00
<u>Firm Professional Tax</u>					
23-Feb-18	To Yes Bank <i>ch.no:- 024382 being cheque issued to DCTO MG Road Circle towards Profession Tax payments are due for the years 2017 - 18 (2015 -16 to 2017 - 18).</i>	Bank Payment	BP\40	2,500.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Firm Professional Tax (Continued)					
				2,500.00	
By	Closing Balance				2,500.00
				2,500.00	2,500.00

Fixed Deposit Axis Bank

1-Apr-17	To	Opening Balance		2,00,000.00	
25-Apr-17	By	(as per details)	Bank Receipt		2,00,000.00
		Fdr Interest Axis Bank	51,335.00 Cr		
		Axis Bank M G Road	2,51,335.00 Dr		
		Ch. No. : Being fixed deposit cancelled			
				2,00,000.00	2,00,000.00

Fixed Deposits HDFC Bank

1-Apr-17	To	Opening Balance		20,00,000.00	
11-May-17	To	HDFC Bank R P Road	Bank Payment	BP\17	10,00,000.00
		Ch. No. : Being fixed deposit (bhavesh Mehta's sign)			
18-May-17	To	HDFC Bank R P Road	Bank Payment	BP\4	5,00,000.00
		Ch. No. : Being fixed deposit			
4-Jul-17	By	HDFC Bank R P Road	Bank Receipt	BR\1	5,00,000.00
		Being fixed deposit cancelled			
	By	HDFC Bank R P Road	Bank Receipt	BR\3	10,00,000.00
		Being fixed deposit cancelled			
				35,00,000.00	15,00,000.00
By	Closing Balance				20,00,000.00
				35,00,000.00	35,00,000.00

Fixed Deposit Yes Bank

28-Nov-17	To	Yes Bank	Bank Payment	BP\2	7,40,000.00
		Being Fixed deposit made			
17-Jan-18	To	Yes Bank	Bank Payment	BP\3	8,00,000.00
		Being Fixed deposit made			
				15,40,000.00	
By	Closing Balance				15,40,000.00
				15,40,000.00	15,40,000.00

Fly Ash Bricks @ 12%

3-Aug-17	To	(as per details)	Purchase	407	96,228.00
		Sai Vishal Enterprises	1,07,776.00 Cr		
		CGST	5,773.68 Dr		
		SGST	5,773.68 Dr		
		Round Off	0.64 Dr		
		Being purchase of Fly Ash Bricks vide bill no :157/158 PO no : 43887			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Fly Ash Bricks @ 12% (Continued)					
3-Aug-17	To (as per details)	Purchase	408	11,322.00	
	Sai Vishal Enterprises	12,680.64 Cr			
	CGST	679.32 Dr			
	SGST	679.32 Dr			
	Being purchase of Fly Ash Brick vide bill no : 160/161 PO no : 43020				
21-Aug-17	To (as per details)	Purchase	459	18,000.00	
	Sai Vishal Enterprises	20,160.00 Cr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Being purchase of Fly Ash Bricks Vide bill no : 164 Po no : 43887 Dtd : 21/8/2017				
	To (as per details)	Purchase	460	71,100.00	
	Sai Vishal Enterprises	79,632.00 Cr			
	CGST	4,266.00 Dr			
	SGST	4,266.00 Dr			
	Being purchase of Fly Ash Bricks vide bill nos : 174 , 173 PO no : 43887 Dtd : 21/8 /2017				
	To (as per details)	Purchase	461	50,490.00	
	Sai Vishal Enterprises	56,548.80 Cr			
	CGST	3,029.40 Dr			
	SGST	3,029.40 Dr			
	Being purchase of Fly Ash Bricks vide bill no : 166 PO no : 43887 Dtd : 21/8/2017				
28-Aug-17	To (as per details)	Purchase	502	16,200.00	
	Sai Vishal Enterprises	18,144.00 Cr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Being purchase of Fly Ash Bricks Vide bill no : 194 PO No : 43887				
	To (as per details)	Purchase	504	18,000.00	
	Sai Vishal Enterprises	20,160.00 Cr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Being purchase of Fly Ash Bricks vide bill no :193 PO no : 44614 Dtd : 28/8/2017				
11-Sep-17	To (as per details)	Purchase	619	28,350.00	
	Sai Vishal Enterprises	31,752.00 Cr			
	CGST	1,701.00 Dr			
	SGST	1,701.00 Dr			
	Being purchase of Fly Ash Bricks vide bill no : 204 dtd : 11.09.2017 PO no : 43887				
	To (as per details)	Purchase	620	36,000.00	
	Sai Vishal Enterprises	40,320.00 Cr			
	CGST	2,160.00 Dr			
	SGST	2,160.00 Dr			
	Being purchase of Fly Ash Bricks vide bill nos : 205 & 206 Dtd : 11.09.2017 Po no : 44614				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Fly Ash Bricks @ 12% (Continued)					
21-Sep-17	To (as per details)	Purchase	695	1,28,898.00	
	Sai Vishal Enterprises	1,44,366.00 Cr			
	CGST	7,733.88 Dr			
	SGST	7,733.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of Fly Ash Bricks vide bill nos : 221 & 222 dtd : 21.09.2017 po no : 44614</i>				
	To (as per details)	Purchase	696	702.00	
	Sai Vishal Enterprises	786.24 Cr			
	CGST	42.12 Dr			
	SGST	42.12 Dr			
	<i>Being purchase of Fly Ash Bricks vide bill no : 216 dtd : 21.09.2017 Po no : 43887</i>				
	To (as per details)	Purchase	697	28,350.00	
	Sai Vishal Enterprises	31,752.00 Cr			
	CGST	1,701.00 Dr			
	SGST	1,701.00 Dr			
	<i>Being purchase of Fly Ash Bricks vide bill no : 215 dtd : 21.09.2017 PO no : 43887</i>				
27-Sep-17	To (as per details)	Purchase	707	1,21,050.00	
	Sai Vishal Enterprises	1,35,576.00 Cr			
	CGST	7,263.00 Dr			
	SGST	7,263.00 Dr			
	<i>Being purchase of fly ash bricks vide bill.no. 225 & 226 po.no.44614</i>				
5-Oct-17	To (as per details)	Purchase	755	55,350.00	
	Sai Vishal Enterprises	61,992.00 Cr			
	CGST	3,321.00 Dr			
	SGST	3,321.00 Dr			
	<i>Being purchase of Flyash bricks vide bill.no. s234 & 235 po.no.44614</i>				
18-Oct-17	To (as per details)	Purchase	791	16,200.00	
	Sai Vishal Enterprises	18,144.00 Cr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	<i>Being purchase of Fly Ash Bricks against Bill No:- L- 261 Dt:- 18.10.17 Vide Po No:- 44614 Dt:- 01.08.17</i>				
2-Nov-17	To (as per details)	Purchase	898	9,450.00	
	Sai Vishal Enterprises	10,584.00 Cr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	<i>Being purchase of Solid Bricks against bill No:- 282 Dt:- 02.11.17 Vide Po No:- 44614 Dt:- 01.08.17</i>				
31-Mar-18	By Work in Progress	Journal	JV\204		7,05,690.00
	<i>Being amount transfered</i>				
				7,05,690.00	7,05,690.00

Freifht Charges @ 5%

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Freifht Charges @ 5% (Continued)					
30-Sep-17	To (as per details)	Purchase	734	1,600.00	
	Prince Piping Systems Pvt. Ltd	48,035.00 Cr			
	Plumbing & Sanitary @ 18%	39,283.00 Dr			
	CGST	3,575.47 Dr			
	SGST	3,575.47 Dr			
	Round Off	1.06 Dr			
	<i>Being purchase of plumbing material vide bill.no.v950 po.no.45466</i>				
10-Nov-17	To (as per details)	Purchase	948	800.00	
	Prince Piping Systems Pvt. Ltd	27,895.00 Cr			
	Plumbing & Sanitary @ 18%	20,658.09 Dr			
	Plumbing & Sanitary @ 28%	1,021.86 Dr			
	Plumbing & Sanitary @ 18%	1,161.00 Dr			
	CGST	2,126.78 Dr			
	SGST	2,126.78 Dr			
	Round Off	0.49 Dr			
	<i>Being purchase of plumbing material vide bill.no.V1286 Po.no.46455/49802</i>				
11-Dec-17	To (as per details)	Purchase	1115	10,635.50	
	Rajadhani Tiles Company	1,18,188.00 Cr			
	Macherala & Sahbad Stone @5%	1,01,924.50 Dr			
	CGST	2,814.00 Dr			
	SGST	2,814.00 Dr			
	<i>Being purchase of sahbad stone vide bill.no. 54 po.no.46806</i>				
25-Dec-17	To (as per details)	Purchase	1172	400.00	
	Prince Piping Systems Pvt. Ltd	5,032.00 Cr			
	Electrical Material @ 18%	3,908.07 Dr			
	CGST	361.73 Dr			
	SGST	361.73 Dr			
	Round Off	0.47 Dr			
	<i>Being purchase of PVC Electrical material against Bill No:- V1403 Dt:- 30.11.17 Vide Po No:- 46912 Dt:- 29.11.17</i>				
31-Mar-18	By Work in Progress	Journal	JV\313		13,435.50
	<i>Being amount transfered</i>				
				13,435.50	13,435.50

Freight Charges @ 18%

30-Sep-17	To (as per details)	Purchase	736	30.00	
	Sri Raja Rajeshwara Traders	7,087.00 Cr			
	Hardware Material @ 18 %	3,925.00 Dr			
	Hardware Material @ 12%	2,160.00 Dr			
	CGST	485.55 Dr			
	SGST	485.55 Dr			
	Round Off	0.90 Dr			
	<i>Being purchase of hardware material towards full & final payment against their bill. no.647 po.no.45456</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Freight Charges @ 18% (Continued)					
30-Sep-17	To (as per details)	Purchase	737	20.00	
	Sri Raja Rajeshwara Traders	2,842.00 Cr			
	Hardware Material @ 18 %	1,922.00 Dr			
	Consumables Exempted	550.00 Dr			
	CGST	174.78 Dr			
	SGST	174.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of hardware material vide bill.no.649 po.no.45509</i>				
3-Oct-17	To (as per details)	Purchase	752	55.00	
	Sri Raja Rajeshwara Traders	10,962.00 Cr			
	Hardware Material @ 18 %	9,235.00 Dr			
	CGST	836.10 Dr			
	SGST	836.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of hardware material vide bill.no.695 po.no.45710</i>				
31-Oct-17	To (as per details)	Purchase	834	48.00	
	Sri Raja Rajeshwara Traders	6,426.00 Cr			
	Consumables @ 12 %	2,160.00 Dr			
	Consumables @ 18%	1,992.00 Dr			
	Consumables/ Tools Nil Rated	1,600.00 Dr			
	CGST	313.20 Dr			
	SGST	313.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Sponges; Bombay Jaddu; Ropes etc against Bill No:- 00796 Dt:- 30.10. 17 vide Po No:- 46211 Dt: 27.10.17</i>				
12-Jan-18	To (as per details)	Purchase	1233	500.00	
	Prince Piping Systems Pvt. Ltd	9,366.00 Cr			
	Plumbing & Sanitary @ 18%	7,437.42 Dr			
	CGST	714.37 Dr			
	SGST	714.37 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of PVC material against Bill No:- V1599 Dt:- 01.01.18 Vide Po No:- 30. 12.17</i>				
27-Jan-18	To (as per details)	Purchase	1295	2,534.00	
	Vasant Enterprises	5,06,201.00 Cr			
	Steel @ 18 %	4,19,281.50 Dr			
	Transportation Charges @ 18%	7,168.50 Dr			
	CGST	38,608.57 Dr			
	SGST	38,608.57 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of stell vide bill.no.642 po. no.46968</i>				
	To (as per details)	Purchase	1299	1,000.00	
	Shah Traders	27,226.00 Cr			
	Plumbing & Sanitary @ 18%	22,072.71 Dr			
	CGST	2,076.54 Dr			
	SGST	2,076.54 Dr			
	Round Off	0.21 Dr			
	<i>Being purchase of steel tubes & m s pipes vide bill.no.1818 & 1819 po.no.47653 & 47657</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Freight Charges @ 18% (Continued)					
29-Jan-18	To (as per details)	Purchase	1320	3,220.00	
	Vasanth Enterprises	7,39,961.00 Cr			
	Steel @ 18 %	6,14,810.40 Dr			
	Transportation Charges @ 18%	9,055.00 Dr			
	CGST	56,437.69 Dr			
	SGST	56,437.69 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of steel vide bill.no.647 po. no47506</i>				
27-Mar-18	To (as per details)	Purchase	1592	2,382.00	
	Vasant Enterprises	5,71,523.00 Cr			
	Steel @ 18 %	4,75,209.00 Dr			
	Transportation Charges @ 18%	6,750.50 Dr			
	CGST	43,590.74 Dr			
	SGST	43,590.74 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of Steel against Bill No:- 660 dt:- 09.03.18 vide Po No:- 48866 dt:- 28.02.18</i>				
	To (as per details)	Purchase	1593	2,934.00	
	Vasant Enterprises	7,12,637.00 Cr			
	Steel @ 18 %	5,92,727.40 Dr			
	Transportation Charges @ 18%	8,268.50 Dr			
	CGST	54,353.70 Dr			
	SGST	54,353.70 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of Steel against Bill No:- 657 dt:- 03.03.18 vide Po No:- 48830 dt:- 24.02.18</i>				
	To (as per details)	Purchase	1595	7,038.00	
	Vasant Enterprises	16,68,384.00 Cr			
	Steel @ 18 %	13,87,292.00 Dr			
	Transportation Charges @ 18%	19,554.50 Dr			
	CGST	1,27,249.61 Dr			
	SGST	1,27,249.61 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of Steel against Bill No:- 655 dt:- 11.02.18 vide Po No:- 48494 dt:- 10.02.18</i>				
31-Mar-18	By Work in Progress	Journal	JV\314		19,761.00
	<i>Being amount transfered</i>				
				19,761.00	19,761.00

Freight Charges Exempt

2-Aug-17	To (as per details)	Purchase	405	22.00	
	Sri Raja Rajeshwara Traders	1,640.00 Cr			
	Hardware Material @ 18 %	1,370.00 Dr			
	CGST	123.30 Dr			
	SGST	123.30 Dr			
	Round Off	1.40 Dr			
	<i>Being purchase of bombay nails, ms nails & janta paste vide bill.no.420 dtd2/8/17 po.no. 44597</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Freight Charges Exempt (Continued)					
14-Aug-17	To (as per details)	Purchase	440	1,500.00	
	Gautham Traders	92,695.00 Cr			
	Steel @ 18 %	77,284.00 Dr			
	CGST	6,955.56 Dr			
	SGST	6,955.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of Color coated sheets , self drilling screws etc vide bill no : 77 PO no : 44343 dtd 4/8/2017</i>				
2-Sep-17	To (as per details)	Purchase	584	270.00	
	Seelam Dasaratha and Sons	26,770.00 Cr			
	Consumables Composition	25,000.00 Dr			
	Transpotation Charges Exempt	1,500.00 Dr			
	<i>Being purchase of bamboo tadka vide bill. no.006 dtd:2/9/17 po.no.45111</i>				
23-Sep-17	To (as per details)	Purchase	700	30.00	
	Sri Raja Rajeshwara Traders	6,655.00 Cr			
	Consumables @ 18%	3,792.00 Dr			
	Consumables Exempted	2,150.00 Dr			
	CGST	341.28 Dr			
	SGST	341.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of Sponges , Bombay Brooms , Coconut Broom & Gova rope vide bill no : 673 dtd : 23.09.2017 PO no : 45997</i>				
27-Jan-18	To (as per details)	Purchase	1300	130.00	
	Jyothi Bamboos, Ballies & Mats Merchants	13,130.00 Cr			
	Consumables Composition	12,000.00 Dr			
	Transpotation Charges Exempt	1,000.00 Dr			
	<i>Being purchase of tadkas vide bill.no.420 po.no.47907</i>				
31-Mar-18	To (as per details)	Purchase	1658	260.00	
	Jyothi Bamboos, Ballies & Mats Merchants	25,260.00 Cr			
	Consumables Composition	24,000.00 Dr			
	Transpotation Charges Exempt	1,000.00 Dr			
	<i>Being purchase of 00 tadkas vide bill.no.431 po.no.49386</i>				
	By Work in Progress	Journal	JV\315		2,212.00
	<i>Being amount transfered</i>				
				2,212.00	2,212.00
Freight Charges (Old)					
21-Apr-17	To Cash Balance	Cash Payment	CP\6	1,760.00	
	<i>Towards Cash Paid To Komraiah for Cement Unloading charges</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Freight Charges (Old) (Continued)					
23-May-17	To (as per details)	Journal	JV1	1,760.00	
	Plumbing & Sanitary Material (Old)	1,640.00 Dr			
	Painting Material (Old)	403.00 Dr			
	Misc Exp - Site (Old)	600.00 Dr			
	Misc Exp - Site (Old)	133.00 Dr			
	Electrical Material (Old)	100.00 Dr			
	Painting Material (Old)	245.00 Dr			
	Misc Exp - Site (Old)	1,365.00 Dr			
	Printing & Stationery (Old)	150.00 Dr			
	Hardware Material (Old)	295.00 Dr			
	Misc Exp - Site (Old)	520.00 Dr			
	Balakrishna Happy Card Account	7,211.00 Cr			
	<i>Being amount credited to Balakrishna towards for Happy card reversal as per details enclosed sheet.</i>				
19-Jun-17	To (as per details)	Journal	JV7	1,760.00	
	Plumbing & Sanitary Material (Old)	425.00 Dr			
	Plumbing & Sanitary Material (Old)	370.00 Dr			
	Electrical Material (Old)	140.00 Dr			
	Hardware Material (Old)	75.00 Dr			
	Plumbing & Sanitary Material (Old)	60.00 Dr			
	Misc Exp - Site (Old)	800.00 Dr			
	Balakrishna Happy Card Account	3,630.00 Cr			
	<i>Being amount credited to Balakrishna towards purchase of plumbing, hardware & electrical items, RMC weightment charges, cement unloading</i>				
30-Jun-17	To (as per details)	Journal	JV15	2,080.00	
	Misc Exp - Site (Old)	1,700.00 Dr			
	Plumbing & Sanitary Material (Old)	80.00 Dr			
	Miscellaneous Expenses (Old)	70.00 Dr			
	Plumbing & Sanitary Material (Old)	260.00 Dr			
	Office Expenses (Old)	212.00 Dr			
	Office Expenses (Old)	359.00 Dr			
	Office Expenses (Old)	110.00 Dr			
	Balakrishna Happy Card Account	4,871.00 Cr			
	<i>Being steel & Rmc weightment charges, purchase of plumbing items, & cool drinks</i>				
	To (as per details)	Journal	JV158	1,760.00	
	Vista Homes Owners Association	500.00 Dr			
	Misc Exp - Site (Old)	1,000.00 Dr			
	Misc Exp - Site (Old)	1,600.00 Dr			
	Plumbing & Sanitary Material (Old)	2,817.00 Dr			
	Balakrishna Happy Card Account	7,677.00 Cr			
	<i>Being purchase of scissors, wast pipe, nuts, cp nippal, gi plats west cupling, pvc materialn lugs,,banquet hall ac repairing charges, weightment charges, cement unloading charges ect</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1025

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Freight Charges (Old) (Continued)					
6-Jul-17	To (as per details)	Purchase	356	2,002.00	
	Vasant Enterprises	3,98,884.00 Cr			
	Steel (Old)	3,30,330.00 Dr			
	Purchases CGST	30,423.37 Dr			
	Purchases SGST	30,423.37 Dr			
	Transportation Charges (Old)	5,705.50 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of TMT Bar 8MM vide bill no : 622 PO no : 43985</i>				
13-Jul-17	To (as per details)	Purchase	362	15.00	
	Sri Raja Rajeshwara Traders	4,900.00 Cr			
	Consumables/ Tools (Old)	4,414.00 Dr			
	Purchases CGST	235.50 Dr			
	Purchases SGST	235.50 Dr			
	<i>Being purchase of sponges,bombay brooms etc vide bill no : 332 PO no : 44063</i>				
	To (as per details)	Purchase	363	16.00	
	Sri Raja Rajeshwara Traders	2,980.99 Cr			
	Hardware Material (Old)	2,511.99 Dr			
	Purchases CGST	226.50 Dr			
	Purchases SGST	226.50 Dr			
	Round Off	0.00 Dr			
	<i>Being purchase opf MS Binding Wire vide bill no : 00330 PO no : 44074</i>				
15-Jul-17	To (as per details)	Journal	JV\1	1,760.00	
	Hardware Material (Old)	210.00 Dr			
	Sundry Purchases (Old)	610.00 Dr			
	Misc Exp - Site (Old)	1,500.00 Dr			
	Balakrishna Happy Card Account	4,080.00 Cr			
	<i>Being purchase of cutting wills, sand screen jali, RMC & Steel weighthment charges & cement unloading charges</i>				
24-Jul-17	To (as per details)	Purchase	376	14.00	
	Sri Raja Rajeshwara Traders	640.00 Cr			
	Hardware Material (Old)	530.00 Dr			
	Purchases CGST	48.00 Dr			
	Purchases SGST	48.00 Dr			
	<i>Being purchase of MS iron nails vide bill no : 00376 PO no : 44295</i>				
	To (as per details)	Purchase	377	12.00	
	Sri Raja Rajeshwara Traders	1,340.00 Cr			
	Hardware Material (Old)	1,124.00 Dr			
	Purchases CGST	102.00 Dr			
	Purchases SGST	102.00 Dr			
	<i>Being purchase of wood,Janatha paints vide bill no :00377 PO no :44267</i>				
25-Jul-17	To (as per details)	Purchase	379	25.00	
	Sri Raja Rajeshwara Traders	10,500.00 Cr			
	Consumables/ Tools (Old)	9,121.00 Dr			
	Purchases CGST	677.00 Dr			
	Purchases SGST	677.00 Dr			
	<i>Being purchase of Sponges, Buckets etc vide bill no : 380 PO no : 44319</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1026

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Freight Charges (Old) (Continued)					
28-Jul-17	To (as per details)	Purchase	387	24.00	
	Sri Raja Rajeshwara Traders	3,750.00 Cr			
	Consumables @ 18%	1,632.00 Dr			
	Consumables/ Tools Nil Rated	1,800.00 Dr			
	Purchases CGST	146.88 Dr			
	Purchases SGST	146.88 Dr			
	Round Off	0.24 Dr			
	Being purchase of sponges & bombay brooms vide bill.no.405				
29-Jul-17	To (as per details)	Purchase	393	4,762.00	
	Vasant Enterprises	8,94,012.26 Cr			
	Steel (Old)	7,39,580.00 Dr			
	Purchases CGST	68,187.38 Dr			
	Purchases SGST	68,187.38 Dr			
	Transportation Charges (Old)	13,295.50 Dr			
	Being purchase of TMT RE BAR 8 MM vide bill no : 630 PO no : 44454				
31-Mar-18	By Work in Progress	Journal	JV\316		17,750.00
	Being amount transfered				
				17,750.00	17,750.00
Freight Charges (URD)					
12-Aug-17	To Balakrishna Happy Card Account	Journal	JV\1	2,080.00	
	Being amount paid for unloading 520 bags PPC cement at site per bag approx rate Rs:4/-				
13-Aug-17	To Balakrishna Happy Card Account	Journal	JV\1	2,080.00	
	Being amount paid for unloading 520 bags PPC cement at site per bag approx rate Rs:4/-				
28-Aug-17	To (as per details)	Journal	JV\4	2,000.00	
	Miscellaneous Expenses (URD)	1,100.00 Dr			
	Misc Exp - Site (URD)	1,240.00 Dr			
	Balakrishna Happy Card Account	4,340.00 Cr			
	Being new submersinle motor installation cges , ppc cement unloading charges , material weighthment charges				
15-Sep-17	To (as per details)	Journal	JV\2	1,760.00	
	Misc Exp - Site (URD)	1,000.00 Dr			
	Misc Exp - Site (URD)	700.00 Dr			
	Misc Exp - Site (URD)	300.00 Dr			
	Balakrishna Happy Card Account	3,760.00 Cr			
	Being weightment charges, HDPE pipe joining purpose to D block borewell, petroling charges, hamali charges.				
23-Sep-17	To (as per details)	Journal	JV\5	1,760.00	
	Repair & Maintenance (URD)	1,300.00 Dr			
	Misc Exp - Site (URD)	1,000.00 Dr			
	Misc Exp - Site (URD)	1,000.00 Dr			
	Balakrishna Happy Card Account	5,060.00 Cr			
	Being cemara repairing charges, cement bags unloading charges & cleaning of drainage mainhole at labour quarters & club house				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1027

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Freight Charges (URD) (Continued)					
26-Oct-17	To (as per details)	Journal	JV\1	1,760.00	
	Transportation Charges (URD)	2,850.00 Dr			
	Balakrishna Happy Card Account	4,610.00 Cr			
	<i>Being unloading charges of 440 pcc cement bags & transportation charges to DCM driver for shifting bathroom tiles from BNC Estates</i>				
18-Nov-17	To Balakrishna Happy Card Account	Journal	JV\8	3,520.00	
	<i>Being 880 bags cement unloading charges @ 4/- per bag against po.no.46302 & 46191</i>				
1-Dec-17	To (as per details)	Journal	JV\4	3,520.00	
	Misc Exp - Site (URD)	150.00 Dr			
	Balakrishna Happy Card Account	3,670.00 Cr			
	<i>Being weightment of binding wire, ms pipe & steel weigh & unloading charges of cement bags 440 @ 4/- per bag against po.no.46575 & unloading charges of 440 cement bags @ 4/- against po.no.46691</i>				
15-Dec-17	To (as per details)	Journal	JV\3	1,760.00	
	Misc Exp - Site (URD)	1,000.00 Dr			
	Balakrishna Happy Card Account	2,760.00 Cr			
	<i>Being petrolling charges for the month of Nov -17 & 440 cement bags unloading charges vide po.no.47002</i>				
22-Dec-17	To Balakrishna Happy Card Account	Journal	JV\8	1,760.00	
	<i>Being cement bags unloading charges</i>				
31-Dec-17	To Balakrishna Happy Card Account	Journal	JV\7	1,600.00	
	<i>Being cement bags unloading charges po. no.47560</i>				
25-Jan-18	To Balakrishna Happy Card Account	Journal	JV\8	1,760.00	
	<i>Being loading & unloading of 440 bags cement vide po.no.48099</i>				
29-Jan-18	To Balakrishna Happy Card Account	Journal	JV\3	1,760.00	
	<i>Being loading & unloading of 440 bags cement vide po.no.47716</i>				
	To Balakrishna Happy Card Account	Journal	JV\4	2,240.00	
	<i>Being loading & unloading of 440 bags cement vide po.no.47560</i>				
10-Mar-18	To Balakrishna Happy Card Account	Journal	JV\2	1,760.00	
	<i>Being unloading of 440 cements bags at site</i>				
12-Mar-18	To Balakrishna Happy Card Account	Journal	JV\10	2,000.00	
	<i>Being unloading of 500 cements bags at site</i>				
17-Mar-18	To Balakrishna Happy Card Account	Journal	JV\9	1,760.00	
	<i>Being unloading of 440 cements bags at site</i>				
31-Mar-18	By Work in Progress	Journal	JV\317		34,880.00
	<i>Being amount transfered</i>				
				34,880.00	34,880.00

Furniture @ 18%

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1028

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Furniture @ 18% (Continued)					
25-Dec-17	To (as per details)	Purchase	1169	8,800.00	
	Felicidad Enterprises	10,384.00 Cr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Being purchase of Visitor chair against Bill				
	No:- 019 Dt:- 16.12.17 Vide Po No:- 46563				
	Dt:- 11.11.17				
27-Jan-18	To (as per details)	Purchase	1303	2,175.00	
	Maharaja Carpets (India)	2,567.00 Cr			
	CGST	195.75 Dr			
	SGST	195.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of carpets vide bill.no.227				
	po.no.47309				
31-Mar-18	By Work in Progress	Journal	JV\233		10,975.00
	Being amount transfered				
				10,975.00	10,975.00
Furniture @ 28 %					
21-Sep-17	To (as per details)	Purchase	677	15,269.00	
	M.Sudharshan	19,544.32 Cr			
	CGST	2,137.66 Dr			
	SGST	2,137.66 Dr			
	Being purchase of AL Sliding windows vide				
	bill no :06 dtd : 19.09.2017 Po no : 44604				
	dtd : 01.08.2017				
31-Mar-18	By Work in Progress	Journal	JV\234		15,269.00
	Being amount transfered				
				15,269.00	15,269.00
Furniture Exempt					
28-Sep-17	To P Prabhakar Happy Card On Ac	Journal	JV\1	13,334.00	
	Being purchase of curtains for C block				
31-Mar-18	By Work in Progress	Journal	JV\235		13,334.00
	Being amount transfered				
				13,334.00	13,334.00
G-001 Bassar N Mulani					
1-Apr-17	By Opening Balance				2,60,924.00
8-May-17	By State Bank of India Abids	Bank Receipt	BR\7		2,00,000.00
	Ch. No. :917263 Being cheque received				
	from Bassar N Mulani vedi R.no.12045				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1029

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G-001 Bassar N Mulani (Continued)					
30-Jun-17	To (as per details)	Journal	JV\50	13,014.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj SAnghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06. 2017 owner share flat for A,B,C,H,I & G</i>				
	To Installments Receivables	Journal	JV\116	6,22,332.00	
	<i>Being installment for the year</i>				
20-Oct-17	To Maintenance & Securities	Journal	JV\27	15,246.00	
	<i>Being Vat payment</i>				
	By Bassar N Mulani Other Expenses A/c	Journal	JV\28		1,00,471.00
	<i>Being st, vat & water eletricity charges</i>				
31-Oct-17	To G 001 Nagula Laxminarayana	Journal	JV\25	47,806.00	
	<i>Being amount transfered</i>				
23-Dec-17	By Yes Bank	Bank Receipt	BR\1		89,197.00
	<i>Being Neft amount received from Basaar N Mulani</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1030

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G-001 Bassar N Mulani (Continued)					
30-Mar-18	By G 001 Nagula Laxminarayana <i>Being st & vat</i>	Journal	JV\7		70,130.00
	By Bassar N Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\31		48,370.00
31-Mar-18	To Commission Received From Owners <i>Being sales & HL commission</i>	Journal	JV\60	68,500.00	
	To Extra Specs Received From Owners <i>Being modular kitchen charges</i>	Journal	JV\61	50,000.00	
				8,16,898.00	7,69,092.00
	By Closing Balance				47,806.00
				8,16,898.00	8,16,898.00
G 001 Nagula Laxminarayana					
9-Jun-17	By HDFC Bank R P Road <i>Ch. No. :013957 being cheque received from G001.</i>	Bank Receipt	BR\1		24,712.00
26-Sep-17	To Yes Bank <i>ch.no:- 490670 being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. G-001-Madhu B Mulani Share flat</i>	Bank Payment	BP\9	3,425.00	
21-Oct-17	To (as per details) C 007 K Raghu Kumar Pankaj Sanghvi Other Expenses A/c Madhu B Mulani Other Expenses A/c H 404 M Gautham Reddy Bassar N Mulani Other Expenses A/c P Chandrashekarreddy Other Expenses A/c G 203 J Deepak C 106 Annadanam Ravi Sankar C 101 K.Gurivi Reddy Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being misc, doc & ec charges for C007, H-404, G-001, G-203, C-101 & C-106</i>	Journal 4,300.00 Dr 2,000.00 Dr 4,000.00 Dr 4,300.00 Dr 4,000.00 Dr 2,000.00 Dr 4,300.00 Dr 4,300.00 Dr 4,300.00 Dr 60.00 Dr 37,860.00 Cr	JV\1	4,300.00	
22-Oct-17	To Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. G-001-Mrs. Madhu B Mulani Investor share flat</i>	Journal	JV\4	2,05,500.00	
31-Oct-17	By G-001 Bassar N Mulani <i>Being amount transfered</i>	Journal	JV\25		47,806.00
30-Mar-18	To G-001 Bassar N Mulani <i>Being st & vat</i>	Journal	JV\7	70,130.00	
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\8	780.00	
	To (as per details) Extra Spects @ 18% CGST SGST Round Off <i>Being extra specs</i>	Sales 7,560.00 Cr 680.40 Cr 680.40 Cr 0.20 Cr	111	8,921.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1031

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 001 Nagula Laxminarayana (Continued)					
30-Mar-18	By Bassar N Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\9		2,88,750.00
	By Bassar N Mulani Other Expenses A/c <i>Being online transfer charges</i>	Journal	JV\29		288.00
	To Commission Received From Owners <i>Being 2% sales commission</i>	Journal	JV\30	68,500.00	
				3,61,556.00	3,61,556.00

G 002 Manoj Kumar Sreepada

24-May-17	By HDFC Bank R P Road <i>Ch. No. :371681</i>	Bank Receipt	BR\4		25,000.00
23-Jun-17	By HDFC Bank R P Road <i>Ch. No. :347261 being cheque received from customer towards flat payment against R.No:- 11427</i>	Bank Receipt	BR\3		2,00,000.00
26-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005756 being cheque issued to Manoj Kumar towards Refund for cancelled flat No G block 002 as per Receipt.</i>	Bank Payment	BP\10	50,000.00	
2-Oct-17	To HDFC Bank S D Road <i>ch.no:- 005755 being cheque issued to Manoj Kumar towards Refund for cancelled flat No G block 002 as per Receipt.</i>	Bank Payment	BP\2	50,000.00	
10-Oct-17	To HDFC Bank S D Road <i>ch.no:- 005757 being cheque issued to Manoj Kumar towards Refund for cancelled flat No G block 002 as per Receipt.</i>	Bank Payment	BP\1	50,000.00	
17-Oct-17	To HDFC Bank S D Road <i>.ch.no:- 005758 being cheque issued to Manoj Kumar towards Refund for cancelled flat No G block 002 as per Receipt.</i>	Bank Payment	BP\1	50,000.00	
24-Oct-17	To HDFC Bank S D Road <i>ch.no:- 005759 being cheque issued to Manoj Kumar towards Refund for cancelled flat No G Block 002 as per Receipt.</i>	Bank Payment	BP\1	25,000.00	
				2,25,000.00	2,25,000.00

G 002 Sai Srujana

Malkajgiri, Secunderabad - 500047					
2-Nov-17	By Yes Bank <i>Being amount received vide R.no.11777</i>	Bank Receipt	BR\3		25,000.00
18-Nov-17	By Yes Bank <i>Being cheq.no.480201 received from Sai Srujana vide R.no.12091</i>	Bank Receipt	BR\2		2,00,000.00
30-Nov-17	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being booking amount & I installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	59	2,52,000.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1032

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 002 Sai Srujana (Continued)					
27-Dec-17	By Yes Bank <i>ch.no:- 012035 cheque received from customer towards for flat payment against R. No:-12225</i>	Bank Receipt	BR\2		25,58,360.00
31-Jan-18	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being III, IV & V Installment</i>	Sales 30,67,000.00 Cr 1,84,020.00 Cr 1,84,020.00 Cr	77	34,35,040.00	
6-Mar-18	By Yes Bank <i>Being cheq.no.033284 received from Sai Srujana</i>	Bank Receipt	BR\3		7,64,000.00
8-Mar-18	To (as per details) C 102 J Ramaswamy C 005 Sriharsha Varanasi G 103 A Ravi Prasad Chari G 107 T V Suresh Yes Bank <i>ch.no:- 568941being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no.G-002 & C-102, C-005, G-103 & G-107</i>	Bank Payment 3,450.00 Dr 3,000.00 Dr 3,022.00 Dr 3,022.00 Dr 15,986.00 Cr	BP\11	3,492.00	
17-Mar-18	To Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. G-002</i>	Journal	JV\5	2,09,520.00	
20-Mar-18	To (as per details) G 103 A Ravi Prasad Chari G 004 Galeti Ramana C 102 J Ramaswamy G 004 Galeti Ramana C 005 Sriharsha Varanasi G 107 T V Suresh K Prabhakar Happy Card Account <i>Being Misc, Doc & ec charges</i>	Journal 4,300.00 Dr 500.00 Dr 4,300.00 Dr 4,300.00 Dr 4,300.00 Dr 4,300.00 Dr 26,300.00 Cr	JV\1	4,300.00	
27-Mar-18	By Yes Bank <i>Being cheque received</i>	Bank Receipt	BR\7		5,81,640.00
30-Mar-18	To (as per details) Extra Spects @ 18% CGST SGST <i>Being extra specs</i>	Sales 6,000.00 Cr 540.00 Cr 540.00 Cr	109	7,080.00	
	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being last installment</i>	Sales 2,00,000.00 Cr 12,000.00 Cr 12,000.00 Cr	110	2,24,000.00	
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\6	780.00	
31-Mar-18	To Mahender Happy Card Payment <i>Being affidavit aos for G-002 Ravi Kumar</i>	Journal	JV\31	120.00	

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1033

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 002 Sai Srujana (Continued)					
				41,36,332.00	41,29,000.00
By	Closing Balance				7,332.00
				41,36,332.00	41,36,332.00
G 003 Chandra Rekha Vijjapu					
8-May-17	By HDFC Bank R P Road <i>Ch. No. :378285 Being cheque received from V C Rekha vide R.no.11750</i>	Bank Receipt	BR\4		25,000.00
22-May-17	By State Bank of India Abids <i>Ch. No. :000001 Being cheque received from V Chandra Rekha vide R.no.12058</i>	Bank Receipt	BR\2		2,00,000.00
5-Jun-17	By HDFC Bank S D Road <i>Ch. No. :000001 Being cheque received from Dasara Chandrarekha vide R.no.12067</i>	Bank Receipt	BR\3		4,11,000.00
30-Jun-17	To Installments Receivable 17-18 @ 12% <i>Being booking amt, I & II Installment</i>	Journal	JV\65	6,36,000.00	
	To (as per details)	Journal	JV\91	28,620.00	
	C 102 J Ramaswamy	87,413.00 Dr			
	C 105 Swarna Latha	9,000.00 Dr			
	G 006 Alavala Sessaiah	40,480.00 Dr			
	G 008 Manohar Chebolu	89,145.00 Dr			
	G 102 Sruti Krishna Dande	22,500.00 Dr			
	G 109 Nanubala Neelakanta Rao	44,133.00 Dr			
	G 201 Sheshikanth Govardhanagiri	54,315.00 Dr			
	G 202 Chaitanya Venkatapuram	54,641.00 Dr			
	G 205 Pandyal Sagar	70,943.00 Dr			
	G 206 A Mohana Krishnan	27,428.00 Dr			
	G 208 MV Krishnaiah	20,250.00 Dr			
	G 209 Natesan.P & Krishnaveni.N	54,736.00 Dr			
	G 302 Chaitanya Venkatapuram	54,749.00 Dr			
	G 307 Anand Swamidas Suramal	40,736.00 Dr			
	G 308 M Shiva Kumar	9,000.00 Dr			
	G 309 Raghuvee Tupuri & Tanmayi	40,500.00 Dr			
	G 402 Bhavik Rameshbhai Shah	1,125.00 Dr			
	G 408 Srinivasa Raghavan Palyan	15,075.00 Dr			
	Service Tax	7,64,789.00 Cr			
	<i>Being service tax from 01-04-17 to 30-06-17 @ 4.5%</i>				
31-Jul-17	To (as per details)	Sales	7	17,05,984.00	
	Installments Receivable 17-18 @ 12%	15,23,200.00 Cr			
	CGST	91,392.00 Cr			
	SGST	91,392.00 Cr			
	<i>Being III & IV Installment</i>				
8-Aug-17	By HDFC Bank S D Road <i>ch.no:- 010452 being cheque received from customer towards for Flat payment against R.No:- 11453</i>	Bank Receipt	BR\2		15,23,200.00
31-Jan-18	To (as per details)	Sales	78	4,26,496.00	
	Installments Receivable 17-18 @ 12%	3,80,800.00 Cr			
	CGST	22,848.00 Cr			
	SGST	22,848.00 Cr			
	<i>Being V Installment</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1034

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 003 Chandra Rekha Vijjapu (Continued)					
27-Mar-18	To (as per details) G 305 K Sujana Yes Bank <i>ch.no:- 568965 being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. G-305 & G-003</i>	Bank Payment	BP\4	2,740.00	
		2,902.00 Dr			
		5,642.00 Cr			
28-Mar-18	By Yes Bank <i>Being cheque received</i>	Bank Receipt	BR\2		1,38,000.00
	By Yes Bank <i>Being cheque received</i>	Bank Receipt	BR\3		2,43,400.00
31-Mar-18	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being last installment</i>	Sales	130	2,24,000.00	
		2,00,000.00 Cr			
		12,000.00 Cr			
		12,000.00 Cr			
	To Maintenance & Securities <i>Being vat payment @ 1.25% on Rs.636000/-</i>	Journal	JV\85	7,950.00	
	To Water Connection Fees HMWSSB <i>Being manira water connetion charges</i>	Journal	JV\86	25,000.00	
				30,56,790.00	25,40,600.00
	By Closing Balance				5,16,190.00
				30,56,790.00	30,56,790.00

G 004 Galeti Ramana

Nallakunta Hyderabad - 500044					
2-Nov-17	By Yes Bank <i>Being amount received vide R.no.11776</i>	Bank Receipt	BR\2		25,000.00
14-Nov-17	By Yes Bank <i>Being amount received vide R.no.12089</i>	Bank Receipt	BR\3		2,00,000.00
30-Nov-17	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being booking & I installment</i>	Sales	60	2,52,000.00	
		2,25,000.00 Cr			
		13,500.00 Cr			
		13,500.00 Cr			
27-Jan-18	To (as per details) Miscellaneous Expenses (URD) G 207 Shruthi Kulkarni G 309 Raghuvee Tupuri & Tanmayi G-207 Suman R Mulani G 207 Shruthi Kulkarni G 104 Ardha Srinivas Jayesh Mulani Other Expenses A/c C 103 Pramod Kumar Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being G-207, C-103 & G-104 Misc, Doc & EC charges</i>	Journal	JV\2	300.00	
		450.00 Dr			
		500.00 Dr			
		300.00 Dr			
		2,000.00 Dr			
		4,300.00 Dr			
		4,300.00 Dr			
		2,000.00 Dr			
		4,300.00 Dr			
		60.00 Dr			
		18,510.00 Cr			
30-Jan-18	By Yes Bank <i>Being cheq.no.481527 received vide R.no. 12254</i>	Bank Receipt	BR\1		20,69,625.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1035

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 004 Galeti Ramana (Continued)					
31-Jan-18	To (as per details)	Sales	79	26,14,640.00	
	Installments Receivable 17-18 @ 12%	23,34,500.00 Cr			
	CGST	1,40,070.00 Cr			
	SGST	1,40,070.00 Cr			
	Being II, III IV & V Installment				
7-Mar-18	By Yes Bank	Bank Receipt	BR\1		2,78,970.00
	Being RTGS received				
8-Mar-18	To Yes Bank	Bank Payment	BP\48	2,760.00	
	ch..no:- 568956 being chq issued towards payorder in favour of Commissioner, GHMC towards mutation exp for flat no. G-004				
17-Mar-18	To Prabhakar Reddy on Account	Journal	JV\1	1,65,600.00	
	being amount paid towards registration exp for flat no. G-004				
20-Mar-18	To (as per details)	Journal	JV\1	4,800.00	
	G 002 Sai Srujana	4,300.00 Dr			
	G 103 A Ravi Prasad Chari	4,300.00 Dr			
	C 102 J Ramaswamy	4,300.00 Dr			
	C 005 Sriharsha Varanasi	4,300.00 Dr			
	G 107 T V Suresh	4,300.00 Dr			
	K Prabhakar Happy Card Account	26,300.00 Cr			
	Being Misc, Doc & ec charges				
21-Mar-18	By Yes Bank	Bank Receipt	BR\1		6,89,875.00
	Being cheq.no.670749 issued to Galeti Ramana vide R.no.12408				
30-Mar-18	To (as per details)	Sales	112	2,24,000.00	
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	To (as per details)	Sales	113	2,136.00	
	Extra Spects @ 18%	1,810.00 Cr			
	CGST	162.90 Cr			
	SGST	162.90 Cr			
	Round Off	0.20 Cr			
	Being extra specs				
	By Discount Allowed	Journal	JV\10		37,000.00
	Being ontime discount				
	To Legal Exp	Journal	JV\11	780.00	
	Being purchase of stamp papers				
	To Vista Homes Owners Association	Journal	JV\12	24,050.00	
	Being corpus fund & maintenance charges received on your behalf				
				32,91,066.00	33,00,470.00
				9,404.00	
				33,00,470.00	33,00,470.00
	To Closing Balance				

G-005 Jeenay Jitender Kamdar

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1036

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G-005 Jeenay Jitender Kamdar (Continued)					
1-Apr-17 To	Opening Balance			49,287.00	
30-Jun-17 To	(as per details)	Journal	JV150	21,932.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj Sanghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06. 2017 owner share flat for A,B,C,H,I & G</i>				
To	Installments Receivables	Journal	JV112	4,87,370.00	
	<i>Being installment for the year</i>				
30-Sep-17 By	Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV172		83,091.00
	<i>Being vat, st, water & eletricity charges</i>				
20-Oct-17 To	Maintenance & Securities	Journal	JV110	11,872.00	
	<i>Being Vat payment</i>				
29-Jan-18 By	(as per details)	Bank Receipt	BR14		4,87,370.00
	G-108 Jeenay Jitender Kamdar	2,62,630.00 Cr			
	Yes Bank	7,50,000.00 Dr			
	<i>Being amr received from Kamdar</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1037

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G-005 Jeenay Jitender Kamdar (Continued)					
28-Feb-18	By Jeenay Jitender Kamdar Other Expenses A/c <i>Being sales & hl commission & modular kitchen charges</i>	Journal	JV\21		1,08,990.00
	To Extra Specs Received From Owners <i>Being modular kitchen offer</i>	Journal	JV\22	50,000.00	
	To Commission Received From Owners <i>Being sales & HL commission</i>	Journal	JV\23	58,990.00	
				6,79,451.00	6,79,451.00
G 005 M Madhusudhan					
17-Nov-17	By Yes Bank <i>Being cheq.no.000862 from M Madhusudhan</i>	Bank Receipt	BR\4		25,000.00
4-Dec-17	By Yes Bank <i>Being cheq.no.000863 received from M Madhusudhan</i>	Bank Receipt	BR\2		2,00,000.00
11-Jan-18	By Yes Bank <i>Beig NEFT transfered from M Madhusudhan</i>	Bank Receipt	BR\2		4,42,425.00
12-Jan-18	By Yes Bank <i>Beig NEFT transfered from M Madhusudhan</i>	Bank Receipt	BR\1		10,00,000.00
23-Jan-18	By Yes Bank	Bank Receipt	BR\1		6,65,660.00
9-Feb-18	To Yes Bank <i>ch.no:- 024359 bveing cheque issued to Jeenay Jitender Kamdar towards reimbursement of amount received.</i>	Bank Payment	BP\42	2,50,000.00	
14-Feb-18	By Yes Bank <i>Being NEFR received vide R.no.12122</i>	Bank Receipt	BR\2		4,16,415.00
24-Feb-18	To Yes Bank <i>ch.no:- 024359 bveing cheque issued to Jeenay Jitender Kamdar towards reimbursement of amount received. - NEFT</i>	Bank Payment	BP\2	6,66,145.00	
28-Feb-18	To Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount adjusted towards amount receivable</i>	Journal	JV\24	12,43,204.00	
16-Mar-18	To Yes Bank <i>being NEFT to Jeenay Jitender Kamdar towards reimbursement of amount received.</i>	Bank Payment	BP\37	2,50,000.00	
30-Mar-18	To (as per details) G 108 Jayalakshmi & Suresh Reddy Uppalapalli Yes Bank <i>being NEFT to Jeenay Jitender Kamdar towards reimbursement of amount received.</i>	Bank Payment 25,000.00 Dr 1,75,000.00 Cr	BP\43	1,50,000.00	
31-Mar-18	To Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\82	1,90,151.00	
				27,49,500.00	27,49,500.00

G 006 Alavala Sessaiah

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1038

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 006 Alavala Sessaiah (Continued)					
1-Apr-17	To Opening Balance			27,792.00	
7-Apr-17	By HDFC Bank R P Road <i>Ch. No. :073677 Being cheque receivedf from Alavala Sessaiah vide R.no.12004</i>	Bank Receipt	BR\5		3,99,550.00
	By HDFC Bank R P Road <i>Ch. No. :935252 Being cheque received from Alavala Sessaiah vide R.no.12005</i>	Bank Receipt	BR\6		5,00,000.00
30-Jun-17	To Installments Receivable 17-18 @ 12% <i>Being III & IV Installment</i>	Journal	JV\66	8,99,550.00	
	To (as per details)	Journal	JV\91	40,480.00	
	C 102 J Ramaswamy	87,413.00 Dr			
	C 105 Swarna Latha	9,000.00 Dr			
	G 003 Chandra Rekha Vijjapu	28,620.00 Dr			
	G 008 Manohar Chebolu	89,145.00 Dr			
	G 102 Sruti Krishna Dande	22,500.00 Dr			
	G 109 Nanubala Neelakanta Rao	44,133.00 Dr			
	G 201 Sheshikanth Govardhanagiri	54,315.00 Dr			
	G 202 Chaitanya Venkatapuram	54,641.00 Dr			
	G 205 Pandya Sagar	70,943.00 Dr			
	G 206 A Mohana Krishnan	27,428.00 Dr			
	G 208 MV Krishnaiah	20,250.00 Dr			
	G 209 Natesan.P & Krishnaveni.N	54,736.00 Dr			
	G 302 Chaitanya Venkatapuram	54,749.00 Dr			
	G 307 Anand Swamidas Suramal	40,736.00 Dr			
	G 308 M Shiva Kumar	9,000.00 Dr			
	G 309 Raghuvee Tupuri & Tanmayi	40,500.00 Dr			
	G 402 Bhavik Rameshbhai Shah	1,125.00 Dr			
	G 408 Srinivasa Raghavan Palyan	15,075.00 Dr			
	Service Tax	7,64,789.00 Cr			
	<i>Being service tax from 01-04-17 to 30-06-17 @ 4.5%</i>				
31-Jul-17	To (as per details)	Sales	8	6,04,464.00	
	Installments Receivable 17-18 @ 12%	5,39,700.00 Cr			
	CGST	32,382.00 Cr			
	SGST	32,382.00 Cr			
	<i>Being IV Installment</i>				
22-Aug-17	By HDFC Bank R P Road <i>ch.no:- 935253 being cheque received from customer towards flat payment against R. No:- 11464</i>	Bank Receipt	BR\2		5,39,700.00
31-Jan-18	To (as per details)	Sales	80	4,02,864.00	
	Installments Receivable 17-18 @ 12%	3,59,700.00 Cr			
	CGST	21,582.00 Cr			
	SGST	21,582.00 Cr			
	<i>Being V Installment</i>				
3-Feb-18	By Yes Bank <i>ch.no:- 935255 being cheque received from customer towards flat payment against R. No:-</i>	Bank Receipt	BR\1		3,59,700.00
31-Mar-18	To (as per details)	Sales	124	2,24,000.00	
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being last installment</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1039

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 006 Alavala Seshiah (Continued)					
				21,99,150.00	17,98,950.00
By	Closing Balance				4,00,200.00
				21,99,150.00	21,99,150.00

G 007 B L Ravi Chander

A S Raonagar Hyderabad - 500062					
2-Nov-17	By Yes Bank <i>Being amount received vide R.no.11775</i>	Bank Receipt	BR\1		25,000.00
17-Nov-17	By Yes Bank <i>Being cheq.no.246962 received vide R.no.12088</i>	Bank Receipt	BR\3		2,00,000.00
30-Nov-17	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being booking & I installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	61	2,52,000.00	
8-Jan-18	By Yes Bank <i>ch.no:- 011552 being cheque received from customer towards flat payment against R.no:-</i>	Bank Receipt	BR\1		19,75,700.00
31-Jan-18	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being II, III, IV & V Installment</i>	Sales 23,65,000.00 Cr 1,41,900.00 Cr 1,41,900.00 Cr	81	26,48,800.00	
31-Mar-18	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being last installment</i>	Sales 2,00,000.00 Cr 12,000.00 Cr 12,000.00 Cr	125	2,24,000.00	
				31,24,800.00	22,00,700.00
By	Closing Balance				9,24,100.00
				31,24,800.00	31,24,800.00

G 008 Manohar Chebolu

1-Apr-17	To Opening Balance			1,125.00	
3-Apr-17	By HDFC Bank R P Road <i>Ch. No. :146071 Being cheque received from Manohar Chebolu vide R.no.12001</i>	Bank Receipt	BR\1		2,00,000.00
13-Apr-17	By HDFC Bank S D Road <i>Ch. No. :Neft Being cheque received from Manohar Chebolu vide R.no.12011</i>	Bank Receipt	BR\2		2,81,000.00
28-Apr-17	By HDFC Bank S D Road <i>Ch. No. :958980 Being cheque received from Manohar Chebolu vide R.no.12027</i>	Bank Receipt	BR\1		15,00,000.00
30-Jun-17	To Installments Receivable 17-18 @ 12% <i>Being I, II & III Installment</i>	Journal	JV\67	19,81,000.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1040

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 008 Manohar Chebolu (Continued)					
30-Jun-17	To (as per details)	Journal	JV\91	89,145.00	
	C 102 J Ramaswamy	87,413.00 Dr			
	C 105 Swarna Latha	9,000.00 Dr			
	G 003 Chandra Rekha Vijjapu	28,620.00 Dr			
	G 006 Alavala Sessaiah	40,480.00 Dr			
	G 102 Sruti Krishna Dande	22,500.00 Dr			
	G 109 Nanubala Neelakanta Rao	44,133.00 Dr			
	G 201 Sheshikanth Govardhanagiri	54,315.00 Dr			
	G 202 Chaitanya Venkatapuram	54,641.00 Dr			
	G 205 Pandyalala Sagar	70,943.00 Dr			
	G 206 A Mohana Krishnan	27,428.00 Dr			
	G 208 MV Krishnaiah	20,250.00 Dr			
	G 209 Natesan.P & Krishnaveni.N	54,736.00 Dr			
	G 302 Chaitanya Venkatapuram	54,749.00 Dr			
	G 307 Anand Swamidas Suramal	40,736.00 Dr			
	G 308 M Shiva Kumar	9,000.00 Dr			
	G 309 Raghuvee Tupuri & Tanmayi	40,500.00 Dr			
	G 402 Bhavik Rameshbhai Shah	1,125.00 Dr			
	G 408 Srinivasa Raghavan Palyan	15,075.00 Dr			
	Service Tax	7,64,789.00 Cr			
	<i>Being service tax from 01-04-17 to 30-06-17 @ 4.5%</i>				
31-Jul-17	To (as per details)	Sales	9	8,83,658.00	
	Installments Receivable 17-18 @ 12%	7,88,980.00 Cr			
	CGST	47,338.80 Cr			
	SGST	47,338.80 Cr			
	Round Off	0.40 Cr			
	<i>Being IV Installment</i>				
8-Sep-17	By HDFC Bank S D Road	Bank Receipt	BR\1		7,66,530.00
	<i>ch.no:- 118588 being cheque received from customer towards flat payment against R. No:- 11478</i>				
31-Jan-18	To (as per details)	Sales	82	5,72,342.00	
	Installments Receivable 17-18 @ 12%	5,11,020.00 Cr			
	CGST	30,661.20 Cr			
	SGST	30,661.20 Cr			
	Round Off	0.40 Dr			
	<i>Being V Installment</i>				
31-Mar-18	To (as per details)	Sales	126	2,24,000.00	
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being last installment</i>				
				37,51,270.00	27,47,530.00
By	Closing Balance				10,03,740.00
				37,51,270.00	37,51,270.00
G-009 K V Chalapathi Rao					

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1041

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G-009 K V Chalapathi Rao (Continued)					
1-Apr-17 To	Opening Balance			2,97,540.00	
30-Jun-17 To	(as per details)	Journal	JV\50	39,339.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj SAnghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06.</i>				
	<i>2017 owner share flat for A,B,C,H,I & G</i>				
To	Installments Receivables	Journal	JV\99	6,22,332.00	
	<i>Being installment for the year</i>				
30-Sep-17 To	Maintenance & Securities	Journal	JV\28	15,246.00	
	<i>Being vat payment</i>				
10-Oct-17 By	K V Chalapati Rao Other Expenses A/c	Journal	JV\1		1,00,260.00
	<i>Being water, vat & St amt transfered</i>				
6-Mar-18 By	Yes Bank	Bank Receipt	BR\4		3,74,197.00
	<i>Being cheque received vide R.no.12276</i>				
27-Mar-18 By	Yes Bank	Bank Receipt	BR\8		5,00,000.00
	<i>Being cheque recei ved</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1042

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G-009 K V Chalapathi Rao (Continued)					
				9,74,457.00	9,74,457.00
G 101 C V S S M Rajeshwari					
22-Jan-18	By Yes Bank <i>Being cheque received from</i>	Bank Receipt	BR\3		25,000.00
12-Feb-18	By Yes Bank <i>Being cheque received vide R.no.12268</i>	Bank Receipt	BR\2		2,00,000.00
22-Mar-18	By Yes Bank <i>Being amount received vide R.no.12300</i>	Bank Receipt	BR\1		5,72,100.00
					7,97,100.00
To	Closing Balance			7,97,100.00	
				7,97,100.00	7,97,100.00
G 102 Sruti Krishna Dande					
1-Apr-17	To Opening Balance			32,407.00	
19-Jun-17	By HDFC Bank S D Road <i>Ch. No. :RTGS Being cheque received vide R.no.11428</i>	Bank Receipt	BR\1		5,00,000.00
30-Jun-17	To Installments Receivable 17-18 @ 12% <i>Being III Installment (Part Payment)</i>	Journal	JV\68	5,00,000.00	
	To (as per details)	Journal	JV\91	22,500.00	
	C 102 J Ramaswamy	87,413.00 Dr			
	C 105 Swarna Latha	9,000.00 Dr			
	G 003 Chandra Rekha Vijjapu	28,620.00 Dr			
	G 006 Alavala Seshaiiah	40,480.00 Dr			
	G 008 Manohar Chebolu	89,145.00 Dr			
	G 109 Nanubala Neelakanta Rao	44,133.00 Dr			
	G 201 Sheshikanth Govardhanagiri	54,315.00 Dr			
	G 202 Chaitanya Venkatapuram	54,641.00 Dr			
	G 205 Pandyal Sagar	70,943.00 Dr			
	G 206 A Mohana Krishnan	27,428.00 Dr			
	G 208 MV Krishnaiah	20,250.00 Dr			
	G 209 Natesan.P & Krishnaveni.N	54,736.00 Dr			
	G 302 Chaitanya Venkatapuram	54,749.00 Dr			
	G 307 Anand Swamidas Suramal	40,736.00 Dr			
	G 308 M Shiva Kumar	9,000.00 Dr			
	G 309 Raghuvvee Tupuri & Tanmayi	40,500.00 Dr			
	G 402 Bhavik Rameshbhai Shah	1,125.00 Dr			
	G 408 Srinivasa Raghavan Palyan	15,075.00 Dr			
	Service Tax	7,64,789.00 Cr			
	<i>Being service tax from 01-04-17 to 30-06-17 @ 4.5%</i>				
4-Jul-17	By HDFC Bank S D Road <i>Being cheque received from Sruti Krishna Dande vide R.no..11436</i>	Bank Receipt	BR\5		3,00,000.00
31-Jul-17	To (as per details)	Sales	12	3,55,236.00	
	Installments Receivable 17-18 @ 12%	3,17,175.00 Cr			
	CGST	19,030.50 Cr			
	SGST	19,030.50 Cr			
	<i>Being part payment of III Installment</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1043

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 102 Sruti Krishna Dande (Continued)					
31-Aug-17	To (as per details)	Sales	22	12,17,384.00	
	Installments Receivable 17-18 @ 12%	10,86,950.00 Cr			
	CGST	65,217.00 Cr			
	SGST	65,217.00 Cr			
	Being III & IV Installments				
31-Jan-18	To (as per details)	Sales	83	5,33,288.00	
	Installments Receivable 17-18 @ 12%	4,76,150.00 Cr			
	CGST	28,569.00 Cr			
	SGST	28,569.00 Cr			
	Being V Installment				
31-Mar-18	To (as per details)	Sales	127	2,24,000.00	
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
				28,84,815.00	8,00,000.00
By	Closing Balance				20,84,815.00
				28,84,815.00	28,84,815.00
G 103 A Ravi Prasad Chari					
8-Jan-18	By Yes Bank	Bank Receipt	BR\3		25,000.00
	ch.no:- 0000032 Being cheque received vide R.no.11795				
22-Jan-18	By Yes Bank	Bank Receipt	BR\4		2,00,000.00
	Being cheque received from				
8-Feb-18	By Yes Bank	Bank Receipt	BR\2		4,50,000.00
	Being cheque received vide R.no.12263				
8-Mar-18	By Yes Bank	Bank Receipt	BR\3		1,47,000.00
	To (as per details)	Bank Payment	BP\11	3,022.00	
	G 002 Sai Srujana	3,492.00 Dr			
	C 102 J Ramaswamy	3,450.00 Dr			
	C 005 Sriharsha Varanasi	3,000.00 Dr			
	G 107 T V Suresh	3,022.00 Dr			
	Yes Bank	15,986.00 Cr			
	ch.no:- 568941being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no.G-002 & C-102, C-005, G-103 & G-107				
14-Mar-18	By Yes Bank	Bank Receipt	BR\3		1,18,000.00
	Being cheque received vide R.no.12313				
	By Yes Bank	Bank Receipt	BR\4		50,000.00
	Being cheque received vide R.no.12314				
17-Mar-18	To Prabhakar Reddy on Account	Journal	JV\3	1,81,320.00	
	being amount paid towards registration exp for flat no. G-103				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1044

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 103 A Ravi Prasad Chari (Continued)					
20-Mar-18	To (as per details)	Journal	JV\1	4,300.00	
	G 002 Sai Srujana	4,300.00 Dr			
	G 004 Galeti Ramana	500.00 Dr			
	C 102 J Ramaswamy	4,300.00 Dr			
	G 004 Galeti Ramana	4,300.00 Dr			
	C 005 Sriharsha Varanasi	4,300.00 Dr			
	G 107 T V Suresh	4,300.00 Dr			
	K Prabhakar Happy Card Account	26,300.00 Cr			
	Being Misc, Doc & ec charges				
21-Mar-18	By Yes Bank	Bank Receipt	BR\4		21,85,000.00
	Being cheq.no.013052 vide R.no.12412				
31-Mar-18	To Installments Receivables	Journal	JV\45	30,22,000.00	
	Being installments for year 17-18				
				32,10,642.00	31,75,000.00
	By Closing Balance				35,642.00
				32,10,642.00	32,10,642.00
G 104 Ardha Srinivas					
22-Jul-17	By HDFC Bank R P Road	Bank Receipt	BR\5		25,000.00
	Being cheq.no.461548 received from Ardha Srinivas				
26-Jul-17	To HDFC Bank R P Road	Bank Payment	BP\1	25,000.00	
	Being cheq.no.461548 bounced				
29-Jul-17	To HDFC Bank R P Road	Bank Payment	BP\2	25,000.00	
	chq no:011689Being cheque issued to Jayesh Mulani towards reimbursement of booking amount received on his behalf				
7-Aug-17	By HDFC Bank S D Road	Bank Receipt	BR\1		5,000.00
	Being amount received from Ardha Srinivas payment made through online for flat no:G-104 vide R.no:11953				
	By HDFC Bank S D Road	Bank Receipt	BR\2		10,000.00
	Being amount received from Ardha Srinivas through online for flat no:G-104 R.no:11954				
	By HDFC Bank S D Road	Bank Receipt	BR\3		10,000.00
	Being payment received from Ardha Srinivas through online for flat no:G-104 vide R.no:11955				
23-Nov-17	By HDFC Bank R P Road	Bank Receipt	BR\1		25,000.00
	Being stale cheque reversed				
2-Jan-18	To Yes Bank	Bank Payment	BP\3	2,676.00	
	ch.no:- 202475 being chq issued in favour of Commissioner, GHMC towrds mutation exp for flat no. G-104-Jayesh P Mulani Investor share flat				
5-Jan-18	By State Bank of India Abids	Bank Receipt	BR\1		2,19,000.00
	Being cheque received vide R.no.12111				
24-Jan-18	To Prabhakar Reddy on Account	Journal	JV\3	1,60,560.00	
	being amount paid towards registration exp for flat no. G-103-Jayesh P. Mulani Investor share flat				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1045

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 104 Ardha Srinivas (Continued)					
27-Jan-18	To (as per details)	Journal	JV12	4,300.00	
	G 004 Galeti Ramana	300.00 Dr			
	Miscellaneous Expenses (URD)	450.00 Dr			
	G 207 Shruthi Kulkarni	500.00 Dr			
	G 309 Raghuvee Tupuri & Tanmayi	300.00 Dr			
	G-207 Suman R Mulani	2,000.00 Dr			
	G 207 Shruthi Kulkarni	4,300.00 Dr			
	Jayesh Mulani Other Expenses A/c	2,000.00 Dr			
	C 103 Pramod Kumar	4,300.00 Dr			
	Happy Card Withdrawal Charges	60.00 Dr			
	K Prabhakar Happy Card Account	18,510.00 Cr			
	<i>Being G-207, C-103 & G-104 Misc, Doc & EC charges</i>				
31-Mar-18	To Jayesh Mulani Other Expenses A/c	Journal	JV169	76,464.00	
	<i>Being amount transfered</i>				
				2,94,000.00	2,94,000.00

G-104 Jayesh P Mulani

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1046

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G-104 Jayesh P Mulani (Continued)					
1-Apr-17	To Opening Balance			2,13,676.00	
30-Jun-17	To (as per details)	Journal	JV\50	29,565.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj Sanghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06. 2017 owner share flat for A,B,C,H,I & G</i>				
	To Installments Receivables	Journal	JV\118	4,87,370.00	
	<i>Being installment for the year</i>				
20-Oct-17	By Jayesh Mulani Other Expenses A/c	Journal	JV\42		85,483.00
	<i>Being st, vat & water eletricity charges, sales & HL commission</i>				
	To Maintenance & Securities	Journal	JV\43	11,872.00	
	<i>Being Vat payment</i>				
				7,42,483.00	85,483.00
By	Closing Balance				6,57,000.00
				7,42,483.00	7,42,483.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1047

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>G 105 D Krishna Rao</u>					
17-Jan-18	By Yes Bank <i>ch.no:- 108193 being cheque received from customer towards flat booking form against R.No:- 11798</i>	Bank Receipt	BR\3		25,000.00
30-Jan-18	By Yes Bank <i>Being cheq.no.108167 received vide R.no. 12253</i>	Bank Receipt	BR\2		2,00,000.00
3-Mar-18	To Yes Bank <i>ch.no:- 024386 being cheque issued to D Krishna Rao towards refund on Cancellation of flat G 105</i>	Bank Payment	BP\1	25,000.00	
10-Mar-18	To Yes Bank <i>ch.no:- 024387 being cheque issued to D Krishna Rao towards refund on Cancellation of flat G 105</i>	Bank Payment	BP\1	25,000.00	
17-Mar-18	To Yes Bank <i>ch.no:- 024388 being cheque issued to D Krishna Rao towards refund on Cancellation of flat G 105</i>	Bank Payment	BP\1	25,000.00	
24-Mar-18	To Yes Bank <i>ch.no:- 024389 being cheque issued to D Krishna Rao towards refund on Cancellation of flat G 105</i>	Bank Payment	BP\1	25,000.00	
31-Mar-18	To Yes Bank <i>ch.no:- 024390 being cheque issued to D Krishna Rao towards refund on Cancellation of flat G 105</i>	Bank Payment	BP\1	25,000.00	
				1,25,000.00	2,25,000.00
	To Closing Balance			1,00,000.00	
				2,25,000.00	2,25,000.00

<u>G 105 Jangala Madhubabu</u>					
7-Mar-18	By Yes Bank <i>Being booking amount received</i>	Bank Receipt	BR\2		25,000.00
16-Mar-18	By Yes Bank <i>Being cheque received from</i>	Bank Receipt	BR\2		2,00,000.00
31-Mar-18	To Installments Receivables <i>Being installment for the year</i>	Journal	JV\89	6,78,300.00	
				6,78,300.00	2,25,000.00
	By Closing Balance				4,53,300.00
				6,78,300.00	6,78,300.00

<u>G 106 A Jai Prasad Chary</u>					
12-Jan-18	By State Bank of India Abids <i>Being cheq.no.661172 received vide R.no. 11797</i>	Bank Receipt	BR\7		25,000.00
29-Jan-18	By Yes Bank <i>Being cheq.no.276671 received vide R.no. 12246</i>	Bank Receipt	BR\2		2,00,000.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1048

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 106 A Jai Prasad Chary (Continued)					
14-Feb-18	By Yes Bank <i>Being cheq.no.276672 received vide R.no. 12267</i>	Bank Receipt	BR\3		4,53,300.00
20-Feb-18	To Yes Bank <i>Being cheque.no.276672 bounced</i>	Bank Payment	BP\1	4,53,300.00	
26-Feb-18	By HDFC Bank S D Road	Bank Receipt	BR\1		15,25,150.00
12-Mar-18	By HDFC Bank S D Road <i>Being amount received from A Jai Prasad Chary</i>	Bank Receipt	BR\5		4,71,850.00
31-Mar-18	To Installments Receivables <i>Being installment for the year</i>	Journal	JV\87	30,22,000.00	
				34,75,300.00	26,75,300.00
	By Closing Balance				8,00,000.00
				34,75,300.00	34,75,300.00
G 107 T V Suresh					
22-Jan-18	By (as per details) Bank Charges Yes Bank <i>Being cheque received from T V Suresh</i>	Bank Receipt 590.00 Dr 24,410.00 Dr	BR\1		25,000.00
25-Jan-18	By Yes Bank <i>Being cheque received from T V Suresh</i>	Bank Receipt	BR\1		1,00,000.00
5-Feb-18	By Yes Bank <i>ch.no:- 241063 being cheque received from customer towards for flat payment against R. No:-12265</i>	Bank Receipt	BR\1		4,53,300.00
	By Yes Bank <i>Being amount received from MPPL on your behalf</i>	Bank Receipt	BR\2		97,640.00
	By Bank Charges <i>Being online transfered charges</i>	Journal	JV\5		2,360.00
8-Mar-18	To (as per details) G 002 Sai Srujana C 102 J Ramaswamy C 005 Sriharsha Varanasi G 103 A Ravi Prasad Chari Yes Bank <i>ch.no:- 568941being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no.G-002 & C-102, C-005, G-103 & G-107</i>	Bank Payment 3,492.00 Dr 3,450.00 Dr 3,000.00 Dr 3,022.00 Dr 15,986.00 Cr	BP\11	3,022.00	
14-Mar-18	By Yes Bank <i>Being amount received</i>	Bank Receipt	BR\10		3,00,000.00
17-Mar-18	To Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. G-107</i>	Journal	JV\4	1,81,320.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1049

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 107 T V Suresh (Continued)					
20-Mar-18	To (as per details)	Journal	JV\1	4,300.00	
	G 002 Sai Srujana	4,300.00 Dr			
	G 103 A Ravi Prasad Chari	4,300.00 Dr			
	G 004 Galeti Ramana	500.00 Dr			
	C 102 J Ramaswamy	4,300.00 Dr			
	G 004 Galeti Ramana	4,300.00 Dr			
	C 005 Sriharsha Varanasi	4,300.00 Dr			
	K Prabhakar Happy Card Account	26,300.00 Cr			
	Being Misc, Doc & ec charges				
21-Mar-18	By Yes Bank	Bank Receipt	BR\5		19,85,000.00
	Being cheq.no.013051 vide R.no.12411				
27-Mar-18	By Yes Bank	Bank Receipt	BR\5		2,41,854.00
	Being cheque received				
31-Mar-18	By Bank Charges	Journal	JV\42		5,846.00
	Being online transfer charges				
	To Legal Exp	Journal	JV\43	780.00	
	Being purchase of stamp papers				
	To Installments Receivables	Journal	JV\44	30,22,000.00	
	Being installments for year 17-18				
				32,11,422.00	32,11,000.00
By	Closing Balance				422.00
				32,11,422.00	32,11,422.00

G 108 Jayalakshmi & Suresh Reddy Uppalapalli

22-Mar-18	By Yes Bank	Bank Receipt	BR\6		25,000.00
	Being cheq.no.440216 received from				
30-Mar-18	To (as per details)	Bank Payment	BP\43	25,000.00	
	G 005 M Madhusudhan	1,50,000.00 Dr			
	Yes Bank	1,75,000.00 Cr			
	being NEFT to Jeenay Jitender Kamdar				
	towards reimbursement of amount received.				
				25,000.00	25,000.00

G-108 Jeenay Jitender Kamdar

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1050

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G-108 Jeenay Jitender Kamdar (Continued)					
1-Apr-17 To	Opening Balance			53,458.00	
30-Jun-17 To	(as per details)	Journal	JV150	28,005.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj Sanghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06. 2017 owner share flat for A,B,C,H,I & G</i>				
To	Installments Receivables	Journal	JV115	6,22,332.00	
	<i>Being installment for the year</i>				
30-Sep-17 By	Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV175		96,709.00
	<i>Being vat, st, water & eletricity charges</i>				
20-Oct-17 To	Maintenance & Securities	Journal	JV111	15,246.00	
	<i>Being Vat payment</i>				
29-Jan-18 By	(as per details)	Bank Receipt	BR14		2,62,630.00
	G-005 Jeenay Jitender Kamdar	4,87,370.00 Cr			
	Yes Bank	7,50,000.00 Dr			
	<i>Being amr received from Kamdar</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1051

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G-108 Jeenay Jitender Kamdar (Continued)					
6-Feb-18	By (as per details)	Bank Receipt	BR\1		3,59,702.00
	G-305 Jeenay Jitender Kamdar	3,90,298.00 Cr			
	Yes Bank	7,50,000.00 Dr			
	Being Neft received				
				7,19,041.00	7,19,041.00
G 109 Nanubala Neelakanta Rao					
1-Apr-17	By Opening Balance				2,16,550.00
8-May-17	By HDFC Bank R P Road	Bank Receipt	BR\2		9,80,725.00
	Ch. No. :009415 Being cheque received from N Neelakanta Rao vide R.no.12043				
30-Jun-17	To Installments Receivable 17-18 @ 12%	Journal	JV\69	12,42,275.00	
	Being III Installment				
	To (as per details)	Journal	JV\91	44,133.00	
	C 102 J Ramaswamy	87,413.00 Dr			
	C 105 Swarna Latha	9,000.00 Dr			
	G 003 Chandra Rekha Vijjapu	28,620.00 Dr			
	G 006 Alavala Sesaiah	40,480.00 Dr			
	G 008 Manohar Chebolu	89,145.00 Dr			
	G 102 Sruti Krishna Dande	22,500.00 Dr			
	G 201 Sheshikanth Govardhanagiri	54,315.00 Dr			
	G 202 Chaitanya Venkatapuram	54,641.00 Dr			
	G 205 Pandya Sagar	70,943.00 Dr			
	G 206 A Mohana Krishnan	27,428.00 Dr			
	G 208 MV Krishnaiah	20,250.00 Dr			
	G 209 Natesan.P & Krishnaveni.N	54,736.00 Dr			
	G 302 Chaitanya Venkatapuram	54,749.00 Dr			
	G 307 Anand Swamidas Suramal	40,736.00 Dr			
	G 308 M Shiva Kumar	9,000.00 Dr			
	G 309 Raghuvee Tupuri & Tanmayi	40,500.00 Dr			
	G 402 Bhavik Rameshbhai Shah	1,125.00 Dr			
	G 408 Srinivasa Raghavan Palyan	15,075.00 Dr			
	Service Tax	7,64,789.00 Cr			
	Being service tax from 01-04-17 to 30-06-17 @ 4.5%				
31-Aug-17	To (as per details)	Sales	23	8,34,809.00	
	Installments Receivable 17-18 @ 12%	7,45,365.00 Cr			
	CGST	44,721.90 Cr			
	SGST	44,721.90 Cr			
	Round Off	0.20 Cr			
	Being IV Installment				
21-Sep-17	By HDFC Bank S D Road	Bank Receipt	BR\1		6,45,365.00
	ch.no:- 010902 being cheque received from Customer towards for flat payment against R.No:-				
31-Jan-18	To (as per details)	Sales	84	5,56,539.00	
	Installments Receivable 17-18 @ 12%	4,96,910.00 Cr			
	CGST	29,814.60 Cr			
	SGST	29,814.60 Cr			
	Round Off	0.20 Dr			
	Being V Installment				
21-Feb-18	By Yes Bank	Bank Receipt	BR\2		3,68,910.00
	Being cheq.no.012741 received vide R.no. 12272				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1052

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 109 Nanubala Neelakanta Rao (Continued)					
14-Mar-18	By Yes Bank <i>Being cheque received vide R.no.12289</i>	Bank Receipt	BR\8		4,42,509.00
31-Mar-18	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being last installment</i>	Sales 2,00,000.00 Cr 12,000.00 Cr 12,000.00 Cr	128	2,24,000.00	
				29,01,756.00	26,54,059.00
					2,47,697.00
				29,01,756.00	29,01,756.00
	By Closing Balance				

G 201 Sheshikanth Govardhanagiri

1-Apr-17	By Opening Balance				12,07,500.00
11-Apr-17	By HDFC Bank S D Road <i>Ch. No. :Neft Being cheque received from Sheshikanth Govardhanagiri vide R.no. 12013</i>	Bank Receipt	BR\2		1,00,000.00
13-Apr-17	By HDFC Bank S D Road <i>Ch. No. :Neft Being cheque received from Sheshikanth Govardhanagiri vide R.no. 12012</i>	Bank Receipt	BR\1		1,70,000.00
15-Apr-17	By HDFC Bank S D Road <i>Ch. No. :NEFT being cheque received from Sheshikanth towards against R.No:-</i>	Bank Receipt	BR\6		1,97,500.00
17-Jun-17	By HDFC Bank S D Road <i>Ch. No. :Neft Being cheque received from Sheshikanth Govardhanagiri vide R.no. 12085</i>	Cash Receipt	CR\1		2,00,000.00
19-Jun-17	By HDFC Bank S D Road <i>Ch. No. :Neft Being cheque received from Sheshikanth Govardhanagiri vide R.no. 11422</i>	Cash Receipt	CR\1		2,00,000.00
23-Jun-17	By HDFC Bank S D Road <i>Ch. No. :Neft Being cheque received from Sheshikanth Govardhanagiri vide R.no. 11429</i>	Bank Receipt	BR\4		2,39,500.00
	By HDFC Bank S D Road <i>Ch. No. :Neft Being cheque received from Sheshikanth Govardhanagiri vide R.no. 11430</i>	Bank Receipt	BR\5		1,00,000.00
30-Jun-17	To Installments Receivable 17-18 @ 12% <i>Being II, III, IV Installment</i>	Journal	JV\79	24,82,000.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1053

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 201 Sheshikanth Govardhanagiri (Continued)					
30-Jun-17	To (as per details)	Journal	JV\91	54,315.00	
	C 102 J Ramaswamy	87,413.00 Dr			
	C 105 Swarna Latha	9,000.00 Dr			
	G 003 Chandra Rekha Vijjapu	28,620.00 Dr			
	G 006 Alavala Sessaiah	40,480.00 Dr			
	G 008 Manohar Chebolu	89,145.00 Dr			
	G 102 Sruti Krishna Dande	22,500.00 Dr			
	G 109 Nanubala Neelakanta Rao	44,133.00 Dr			
	G 202 Chaitanya Venkatapuram	54,641.00 Dr			
	G 205 Pandyalala Sagar	70,943.00 Dr			
	G 206 A Mohana Krishnan	27,428.00 Dr			
	G 208 MV Krishnaiah	20,250.00 Dr			
	G 209 Natesan.P & Krishnaveni.N	54,736.00 Dr			
	G 302 Chaitanya Venkatapuram	54,749.00 Dr			
	G 307 Anand Swamidas Suramal	40,736.00 Dr			
	G 308 M Shiva Kumar	9,000.00 Dr			
	G 309 Raghuvee Tupuri & Tanmayi	40,500.00 Dr			
	G 402 Bhavik Rameshbhai Shah	1,125.00 Dr			
	G 408 Srinivasa Raghavan Palyan	15,075.00 Dr			
	Service Tax	7,64,789.00 Cr			
	<i>Being service tax from 01-04-17 to 30-06-17 @ 4.5%</i>				
11-Aug-17	By HDFC Bank S D Road	Bank Receipt	BR\3		93,000.00
	<i>Being amount received from Sheshikanth Govardhanagiri through online for flat no :G -201 vide R.no:11457</i>				
17-Aug-17	By HDFC Bank S D Road	Bank Receipt	BR\1		2,00,000.00
	<i>Being amount received from Sheshikanth Govardhanagiri</i>				
26-Oct-17	By HDFC Bank S D Road	Bank Receipt	BR\2		1,00,000.00
	<i>Being amount received from Sheshikanth Govardhanagiri vide R.no.12208</i>				
31-Jan-18	To (as per details)	Sales	85	5,52,160.00	
	Installments Receivable 17-18 @ 12%	4,93,000.00 Cr			
	CGST	29,580.00 Cr			
	SGST	29,580.00 Cr			
	<i>Being V Installment</i>				
1-Mar-18	By HDFC Bank S D Road	Bank Receipt	BR\1		1,00,000.00
	<i>Being amount received vide R.no.12281</i>				
6-Mar-18	By HDFC Bank S D Road	Bank Receipt	BR\5		1,00,000.00
	<i>Being amount received vide R.no.12282</i>				
31-Mar-18	To (as per details)	Sales	129	2,24,000.00	
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being last installment</i>				
				33,12,475.00	30,07,500.00
By	Closing Balance				3,04,975.00
				33,12,475.00	33,12,475.00

G 202 Chaitanya Venkatapuram

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1054

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 202 Chaitanya Venkatapuram (Continued)					
1-Apr-17	To Opening Balance			30,813.00	
13-Jun-17	By HDFC Bank R P Road <i>Ch. No. :088213 being cheque received from customer towards for flat payment against R.No:-</i>	Bank Receipt	BR\2		2,68,100.00
23-Jun-17	By HDFC Bank S D Road <i>Ch. No. :032682 Being cheque received vide R.no.11431</i>	Bank Receipt	BR\6		9,46,150.00
30-Jun-17	To Installments Receivable 17-18 @ 12% <i>Being III Installment</i>	Journal	JV\80	12,16,350.00	
	To (as per details)	Journal	JV\91	54,641.00	
	C 102 J Ramaswamy	87,413.00 Dr			
	C 105 Swarna Latha	9,000.00 Dr			
	G 003 Chandra Rekha Vijjapu	28,620.00 Dr			
	G 006 Alavala Sessaiah	40,480.00 Dr			
	G 008 Manohar Chebolu	89,145.00 Dr			
	G 102 Sruti Krishna Dande	22,500.00 Dr			
	G 109 Nanubala Neelakanta Rao	44,133.00 Dr			
	G 201 Sheshikanth Govardhanagiri	54,315.00 Dr			
	G 205 Pandyal Sagar	70,943.00 Dr			
	G 206 A Mohana Krishnan	27,428.00 Dr			
	G 208 MV Krishnaiah	20,250.00 Dr			
	G 209 Natesan.P & Krishnaveni.N	54,736.00 Dr			
	G 302 Chaitanya Venkatapuram	54,749.00 Dr			
	G 307 Anand Swamidas Suramal	40,736.00 Dr			
	G 308 M Shiva Kumar	9,000.00 Dr			
	G 309 Raghuvee Tupuri & Tanmayi	40,500.00 Dr			
	G 402 Bhavik Rameshbhai Shah	1,125.00 Dr			
	G 408 Srinivasa Raghavan Palyan	15,075.00 Dr			
	Service Tax	7,64,789.00 Cr			
	<i>Being service tax from 01-04-17 to 30-06-17 @ 4.5%</i>				
15-Sep-17	By HDFC Bank S D Road <i>Being chq.no.131157 received from Chaitanya Venkatapuram</i>	Bank Receipt	BR\1		7,29,810.00
30-Sep-17	To (as per details)	Sales	38	8,17,387.20	
	Installments Receivable 17-18 @ 12%	7,29,810.00 Cr			
	CGST	43,788.60 Cr			
	SGST	43,788.60 Cr			
	<i>Being V Installment</i>				
31-Jan-18	To (as per details)	Sales	86	5,10,765.00	
	Installments Receivable 17-18 @ 12%	4,56,040.00 Cr			
	CGST	27,362.40 Cr			
	SGST	27,362.40 Cr			
	Round Off	0.20 Cr			
	<i>Being V Installment</i>				
31-Mar-18	To (as per details)	Sales	131	2,24,000.00	
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being last installment</i>				
				28,53,956.20	19,44,060.00
	By Closing Balance				9,09,896.20
				28,53,956.20	28,53,956.20

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1055

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 203 J Deepak					
12-Jul-17	By HDFC Bank R P Road <i>ch.no:- 144650 being cheque received from customer towards booking form amount against R.NO:- 11759</i>	Bank Receipt	BR\1		25,000.00
14-Jul-17	By HDFC Bank R P Road <i>Being cheq.no.921504 received J Dharma Rao on behalf of P Chandrasekhar Reddy</i>	Bank Receipt	BR\1		2,00,000.00
24-Jul-17	To HDFC Bank S D Road <i>Being cheq.no.005187 issued to P Hymavathi towards reimbursement of amount received on her behalf</i>	Bank Payment	BP\4	2,00,000.00	
29-Jul-17	To HDFC Bank R P Road <i>chq no:011688 Being cheque issued to P Hymavathi towards reimbursement of booking amount received on her behalf</i>	Bank Payment	BP\1	25,000.00	
8-Aug-17	By HDFC Bank S D Road <i>ch.no:- 921505 being cheque received from customer towards for flay payment against R.No:- 11951</i>	Bank Receipt	BR\1		9,51,000.00
31-Aug-17	By HDFC Bank S D Road <i>Being cheq.no.005187 issued to P Hymavathi is cancelled & reversed</i>	Bank Receipt	BR\1		2,00,000.00
	By HDFC Bank R P Road <i>chq no:011688 Being cheque issued to P Hymavathi is cancelled & reversed</i>	Bank Receipt	BR\2		25,000.00
26-Sep-17	To Yes Bank <i>ch.no:- 490667 being chq issued in favour of Commissioner, GHMC towards muation exp for flat no. G-202-P. chandrasekhar Reddy Share flat.</i>	Bank Payment	BP\3	2,676.00	
30-Sep-17	To P Chandrashekarreddy Other Expenses A/c <i>Being amt transfered</i>	Journal	JV\45	11,76,000.00	
7-Oct-17	By State Bank of India Abids <i>ch.no:- 180356 being cheque received from customer towards for flat payment against R. No:- 11980</i>	Bank Receipt	BR\1		2,08,171.00
21-Oct-17	To (as per details) C 007 K Raghu Kumar Pankaj Sanghvi Other Expenses A/c Madhu B Mulani Other Expenses A/c H 404 M Gautham Reddy Bassar N Mulani Other Expenses A/c G 001 Nagula Laxminarayana P Chandrashekarreddy Other Expenses A/c C 106 Annadanam Ravi Sankar C 101 K.Gurivi Reddy Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being misc. doc & ec charges for C007, H -404, G-001, G-203, C-101 & C-106</i>	Journal	JV\1	4,300.00	
22-Oct-17	To Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. G-203-P. Chandrasekahr Reddy Investor Share flat</i>	Journal	JV\3	1,60,560.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1056

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 203 J Deepak (Continued)					
31-Mar-18	To P Chandrashekarreddy Other Expenses A/c <i>Being amount transfer</i>	Journal	JV183	40,635.00	
				16,09,171.00	16,09,171.00
G-203 P Chandrasekhar Reddy					
1-Apr-17	To Opening Balance			69,989.00	
20-May-17	By HDFC Bank R P Road <i>Ch. No. :000070 being cheque received from customer towards for flat payment against R.No:-</i>	Bank Receipt	BR1		8,17,000.00
30-Jun-17	To (as per details) G-306 P Chandrasekhar Reddy Service Tax <i>Being service tax</i>	Journal 29,565.00 Dr 59,130.00 Cr	JV152	29,565.00	
	To Installments Receivables <i>Being installment for the year</i>	Journal	JV100	6,31,055.00	
30-Sep-17	To Maintenance & Securities <i>Being vat amount transfered</i>	Journal	JV138	11,872.00	
	By P Chandrashekarreddy Other Expenses A/c <i>Being vat, st, water & eletricity</i>	Journal	JV140		85,483.00
25-Oct-17	To B-408 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV12	1,60,002.00	
23-Nov-17	To Extra Specs Received From Owners <i>Being modular kitchen offer</i>	Journal	JV1	50,000.00	
	To Commission Received From Owners <i>Being HL & Sale commission</i>	Journal	JV12	53,520.00	
	By P Chandrashekarreddy Other Expenses A/c <i>Being transfered</i>	Journal	JV13		1,03,520.00
				10,06,003.00	10,06,003.00
G 204 Prasun Ghosh					
H.No.36/4, Plot.No.570, Defence Colony, Neredmet,, Hyderabad - 500062					
5-Sep-17	By HDFC Bank R P Road <i>Being cheq.no.201252 received from Prasun Ghosh vide R.no.11766</i>	Bank Receipt	BR14		25,000.00
21-Sep-17	By Yes Bank <i>ch.no:-201253 being cheque received from customer towards for flat payment against R. No:- 11484</i>	Bank Receipt	BR12		2,00,000.00
30-Sep-17	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being Booking & I Installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	39	2,52,000.00	
5-Oct-17	By HDFC Bank S D Road <i>ch.no:- 201255 being cheque received from customer towards flat payment against R. No:-</i>	Bank Receipt	BR13		50,000.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1057

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 204 Prasun Ghosh (Continued)					
20-Nov-17	By HDFC Bank S D Road <i>Being amount received vide R.no.12090</i>	Bank Receipt	BR\2		15,00,000.00
31-Jan-18	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being II, III, IV & V Installment</i>	Sales 23,34,000.00 Cr 1,40,040.00 Cr 1,40,040.00 Cr	87	26,14,080.00	
2-Feb-18	By Yes Bank <i>Being cheq.no.201266 received vide R.no. 12261</i>	Bank Receipt	BR\1		2,06,879.00
	By HDFC Bank S D Road <i>Being cheq.no.278834 received vide R.no. 12260</i>	Bank Receipt	BR\2		9,60,587.00
21-Feb-18	To (as per details) G 206 A Mohana Krishnan C 403 Sandeep Kumar Bhoopathi Yes Bank <i>ch.no:- 024372 being chq issued in fvour of Commissioner, GHMC towards mutation exp for flat no G-204, G-206 & C-403</i>	Bank Payment 2,730.00 Dr 2,855.00 Dr 8,344.00 Cr	BP\4	2,759.00	
9-Mar-18	To Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. G-204</i>	Journal	JV\3	1,65,540.00	
12-Mar-18	By HDFC Bank S D Road <i>ch.no:- 052491 being cheque received from customer towards for flat payment against R. No:-</i>	Bank Receipt	BR\2		3,11,413.00
	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST	Sales 2,00,000.00 Cr 12,000.00 Cr 12,000.00 Cr	105	2,24,000.00	
	To (as per details) Extra Spects @ 18% CGST SGST <i>Being extra specs</i>	Sales 13,600.00 Cr 1,224.00 Cr 1,224.00 Cr	106	16,048.00	
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\5	780.00	
	To (as per details) G 403 Abhay Kumar Singh G 305 K Sujana D 201 Sudharshan K G 306 Rajesh Vaidya G 206 A Mohana Krishnan C 403 Sandeep Kumar Bhoopathi K Prabhakar Happy Card Account <i>Being Doc, Misc & EC charges</i>	Journal 4,300.00 Dr 300.00 Dr 300.00 Dr 300.00 Dr 4,300.00 Dr 4,300.00 Dr 18,100.00 Cr	JV\6	4,300.00	
				32,79,507.00	32,53,879.00
	By Closing Balance				25,628.00
				32,79,507.00	32,79,507.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1058

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>G 205 Pandyala Sagar</u>					
15-Apr-17	By HDFC Bank S D Road <i>Ch. No. :609412 Being cheque received from Pandyala Sagar vide R.no.11742</i>	Bank Receipt	BR\4		25,000.00
18-Apr-17	By HDFC Bank R P Road <i>Ch. No. :002021 Being cheque received from Pandyala Sagar vide R.no.12019</i>	Bank Receipt	BR\1		2,00,000.00
	To HDFC Bank R P Road <i>Ch. No. :002021 Being cheque received bounced</i>	Bank Payment	BP\2	2,00,000.00	
28-Apr-17	By HDFC Bank S D Road <i>Ch. No. :609413 Being cheque received from Pandyala Sagar vide R.no.12026</i>	Bank Receipt	BR\3		2,00,000.00
3-May-17	By HDFC Bank R P Road <i>Ch. No. :609414 Being cheque received from Pandyala Sagar vide R.no.12030</i>	Bank Receipt	BR\6		4,08,000.00
	To HDFC Bank R P Road <i>Ch. No. :609414 Being cheque bonuce due to signature difference.</i>	Bank Payment	BP\7	4,08,000.00	
10-May-17	By HDFC Bank S D Road <i>Ch. No. :NEFT being amount transfered</i>	Bank Receipt	BR\1		4,08,000.00
26-May-17	By HDFC Bank R P Road <i>Ch. No. :609416 Being cheque issued to Pandyala Sagar vide R.no.12064</i>	Bank Receipt	BR\2		2,14,500.00
12-Jun-17	By HDFC Bank R P Road <i>Ch. No. :002025 being cheque received from customer toward for flat payment against R.No:-</i>	Bank Receipt	BR\3		7,29,000.00
	To HDFC Bank R P Road <i>Ch. No. :002025 being cheque received from customer toward for flat payment against R.No:-</i>	Bank Payment	BP\9	7,29,000.00	
27-Jun-17	By HDFC Bank S D Road <i>Ch. No. :008993 being cheque received from customer towards for flat payment against R.No:- 11432</i>	Bank Receipt	BR\2		7,29,000.00
30-Jun-17	To Installments Receivable 17-18 @ 12% <i>Being III Installment</i>	Journal	JV\81	15,76,500.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1059

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 205 Pandyala Sagar (Continued)					
30-Jun-17	To (as per details)	Journal	JV\91	70,943.00	
	C 102 J Ramaswamy	87,413.00 Dr			
	C 105 Swarna Latha	9,000.00 Dr			
	G 003 Chandra Rekha Vijjapu	28,620.00 Dr			
	G 006 Alavala Sessaiah	40,480.00 Dr			
	G 008 Manohar Chebolu	89,145.00 Dr			
	G 102 Sruti Krishna Dande	22,500.00 Dr			
	G 109 Nanubala Neelakanta Rao	44,133.00 Dr			
	G 201 Sheshikanth Govardhanagiri	54,315.00 Dr			
	G 202 Chaitanya Venkatapuram	54,641.00 Dr			
	G 206 A Mohana Krishnan	27,428.00 Dr			
	G 208 MV Krishnaiah	20,250.00 Dr			
	G 209 Natesan.P & Krishnaveni.N	54,736.00 Dr			
	G 302 Chaitanya Venkatapuram	54,749.00 Dr			
	G 307 Anand Swamidas Suramal	40,736.00 Dr			
	G 308 M Shiva Kumar	9,000.00 Dr			
	G 309 Raghuvee Tupuri & Tanmayi	40,500.00 Dr			
	G 402 Bhavik Rameshbhai Shah	1,125.00 Dr			
	G 408 Srinivasa Raghavan Palyan	15,075.00 Dr			
	Service Tax	7,64,789.00 Cr			
	<i>Being service tax from 01-04-17 to 30-06-17 @ 4.5%</i>				
26-Sep-17	By HDFC Bank R P Road	Bank Receipt	BR\1		5,66,100.00
	<i>ch.no:- 609417 being cheque received from customer towards for flat payment against R. No:- 11488</i>				
30-Sep-17	To HDFC Bank R P Road	Bank Payment	BP\2	5,66,100.00	
	<i>ch.no:- 609417 being cheque received bounced</i>				
	To (as per details)	Sales	40	6,34,032.00	
	Installments Receivable 17-18 @ 12%	5,66,100.00 Cr			
	CGST	33,966.00 Cr			
	SGST	33,966.00 Cr			
	<i>Being V Installment</i>				
20-Oct-17	By HDFC Bank S D Road	Bank Receipt	BR\1		5,66,100.00
	<i>ch.no:- 609417 being cheque received from customer towards for flat payment against R. No:- 11488</i>				
31-Jan-18	To (as per details)	Sales	88	4,22,688.00	
	Installments Receivable 17-18 @ 12%	3,77,400.00 Cr			
	CGST	22,644.00 Cr			
	SGST	22,644.00 Cr			
	<i>Being V Installment</i>				
31-Mar-18	To (as per details)	Sales	132	2,24,000.00	
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being last installment</i>				
	By	Closing Balance		48,31,263.00	40,45,700.00
					7,85,563.00
				48,31,263.00	48,31,263.00

G 206 A Mohana Krishnan

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1060

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 206 A Mohana Krishnan (Continued)					
1-Apr-17	To Opening Balance			1,125.00	
12-Apr-17	By HDFC Bank S D Road <i>Ch. No. :000192 Being cheque received from A Mohana Krishnan vide R.no.12014</i>	Bank Receipt	BR\3		2,00,000.00
4-May-17	By HDFC Bank S D Road <i>Ch. No. :472611 Being cheque received vide R.no.12037</i>	Bank Receipt	BR\2		4,09,500.00
30-Jun-17	To Installments Receivable 17-18 @ 12% <i>Being Installment</i>	Journal	JV\82	6,09,500.00	
	To (as per details)	Journal	JV\91	27,428.00	
	C 102 J Ramaswamy	87,413.00 Dr			
	C 105 Swarna Latha	9,000.00 Dr			
	G 003 Chandra Rekha Vijjapu	28,620.00 Dr			
	G 006 Alavala Seshiah	40,480.00 Dr			
	G 008 Manohar Chebolu	89,145.00 Dr			
	G 102 Sruti Krishna Dande	22,500.00 Dr			
	G 109 Nanubala Neelakanta Rao	44,133.00 Dr			
	G 201 Sheshikanth Govardhanagiri	54,315.00 Dr			
	G 202 Chaitanya Venkatapuram	54,641.00 Dr			
	G 205 Pandya Sagar	70,943.00 Dr			
	G 208 MV Krishnaiah	20,250.00 Dr			
	G 209 Natesan.P & Krishnaveni.N	54,736.00 Dr			
	G 302 Chaitanya Venkatapuram	54,749.00 Dr			
	G 307 Anand Swamidas Suramal	40,736.00 Dr			
	G 308 M Shiva Kumar	9,000.00 Dr			
	G 309 Raghuvvee Tupuri & Tanmayi	40,500.00 Dr			
	G 402 Bhavik Rameshbhai Shah	1,125.00 Dr			
	G 408 Srinivasa Raghavan Palyan	15,075.00 Dr			
	Service Tax	7,64,789.00 Cr			
	<i>Being service tax from 01-04-17 to 30-06-17 @ 4.5%</i>				
4-Jul-17	By HDFC Bank S D Road <i>Being cheque received A Mohana Krishna vide R.no.11439</i>	Bank Receipt	BR\6		95,500.00
13-Jul-17	By HDFC Bank S D Road <i>Ch. No.:062682 Being cheque received from A Mohana Krishnan vide R.no.11440</i>	Bank Receipt	BR\2		8,52,250.00
30-Sep-17	To (as per details)	Sales	41	16,98,368.00	
	Installments Receivable 17-18 @ 12%	15,16,400.00 Cr			
	CGST	90,984.00 Cr			
	SGST	90,984.00 Cr			
	<i>Being IV & V Installment</i>				
7-Dec-17	By HDFC Bank S D Road <i>Being cheq.no.050476 received vide R.no. 12215</i>	Bank Receipt	BR\1		5,68,650.00
31-Jan-18	To (as per details)	Sales	89	4,24,592.00	
	Installments Receivable 17-18 @ 12%	3,79,100.00 Cr			
	CGST	22,746.00 Cr			
	SGST	22,746.00 Cr			
	<i>Being V Installment</i>				
14-Feb-18	By HDFC Bank S D Road <i>Being amount received vide R.no.12269</i>	Bank Receipt	BR\4		4,51,043.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1061

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 206 A Mohana Krishnan (Continued)					
21-Feb-18	To (as per details)	Bank Payment	BP\4	2,730.00	
	G 204 Prasun Ghosh	2,759.00 Dr			
	C 403 Sandeep Kumar Bhoopathi	2,855.00 Dr			
	Yes Bank	8,344.00 Cr			
	<i>ch.no:- 024372 being chq issued in fvour of Commissioner, GHMC towards mutation exp for flat no G-204, G-206 & C-403</i>				
8-Mar-18	By HDFC Bank S D Road	Bank Receipt	BR\1		5,79,100.00
	<i>Being cheq.no.296606 recived vide R.no. 12285</i>				
9-Mar-18	To Prabhakar Reddy on Account	Journal	JV\2	1,63,800.00	
	<i>being amount paid towards registration exp for flat no. G-206</i>				
12-Mar-18	To (as per details)	Journal	JV\6	4,300.00	
	G 204 Prasun Ghosh	4,300.00 Dr			
	G 403 Abhay Kumar Singh	4,300.00 Dr			
	G 305 K Sujana	300.00 Dr			
	D 201 Sudharshan K	300.00 Dr			
	G 306 Rajesh Vaidya	300.00 Dr			
	C 403 Sandeep Kumar Bhoopathi	4,300.00 Dr			
	K Prabhakar Happy Card Account	18,100.00 Cr			
	<i>Being Doc, Misc & EC charges</i>				
31-Mar-18	To (as per details)	Sales	133	2,24,000.00	
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being last installment</i>				
	To Maintenance & Securities	Journal	JV\81	7,932.00	
	<i>Being vat payment @ 1.25% on 634500</i>				
				31,63,775.00	31,56,043.00
By	Closing Balance				7,732.00
				31,63,775.00	31,63,775.00

G 207 Shruthi Kulkarni

26-Sep-17	By HDFC Bank R P Road	Bank Receipt	BR\2		2,00,000.00
	<i>ch.no:- 014330 being cheque received from MPPL towards for Online transferred amount flat payment against R.No:- 11485</i>				
	By HDFC Bank R P Road	Bank Receipt	BR\3		25,000.00
	<i>ch.no:- 014331 being cheque received from MPPL towards online transfer amount .</i>				
27-Oct-17	By Yes Bank	Bank Receipt	BR\3		4,35,937.00
	<i>Being cheq.no.014445 received from MPPL towards reimbursement of online receipt</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1062

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 207 Shruthi Kulkarni (Continued)					
22-Dec-17	To (as per details)	Journal	JV\12	300.00	
	C 003 Devi Prasad R	300.00 Dr			
	G 304 Vinod Kumar Jonnakunti.	300.00 Dr			
	C 003 Devi Prasad R	4,300.00 Dr			
	C-003 Ratan N Mulani	2,000.00 Dr			
	C 003 Devi Prasad R	500.00 Dr			
	Happy Card Withdrawal Charges	80.00 Dr			
	K Prabhakar Happy Card Account	7,780.00 Cr			
	Being EC, Misc exp & documentation charges				
17-Jan-18	To Yes Bank	Bank Payment	BP\2	2,907.00	
	ch.no:- 882908 being chq issued in favour of Commisioner GHMC towards Mutation exp of flat No. G-207-Suman R. Mulani investor share flat				
18-Jan-18	By HDFC Bank S D Road	Bank Receipt	BR\1		2,27,000.00
	Being amount received from Shruthi Kulkarni				
24-Jan-18	To Prabhakar Reddy on Account	Journal	JV\2	1,74,420.00	
	being amount paid towards registration exp for flat no. G-207-Suman R. Mulani Investor share flat				
27-Jan-18	To (as per details)	Journal	JV\2	4,800.00	
	G 004 Galeti Ramana	300.00 Dr			
	Miscellaneous Expenses (URD)	450.00 Dr			
	G 309 Raghuvee Tupuri & Tanmayi	300.00 Dr			
	G-207 Suman R Mulani	2,000.00 Dr			
	G 104 Ardha Srinivas	4,300.00 Dr			
	Jayesh Mulani Other Expenses A/c	2,000.00 Dr			
	C 103 Pramod Kumar	4,300.00 Dr			
	Happy Card Withdrawal Charges	60.00 Dr			
	K Prabhakar Happy Card Account	18,510.00 Cr			
	Being G-207, C-103 & G-104 Misc, Doc & EC charges				
31-Mar-18	To Suman R Mulani Other Expenses A/c	Journal	JV\62	7,05,510.00	
	Being amount transfered				
				8,87,937.00	8,87,937.00

G-207 Suman R Mulani

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1063

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G-207 Suman R Mulani (Continued)					
1-Apr-17	To Opening Balance			65,145.00	
30-Jun-17	To (as per details)	Journal	JV\50	29,340.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj SAnghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06. 2017 owner share flat for A,B,C,H,I & G</i>				
	To Installments Receivables	Journal	JV\120	6,31,055.00	
	<i>Being installment for the year</i>				
20-Oct-17	By Suman R Mulani Other Expenses A/c	Journal	JV\78		85,412.00
	<i>Being st, vat & water eletricity charges</i>				
	To Maintenance & Securities	Journal	JV\79	11,872.00	
	<i>Being Vat payment</i>				
23-Oct-17	By B-309 Suman R Mulani	Journal	JV\1		24,767.00
	<i>Being excess amt received transfered</i>				
	By I-004 Suman R Mulani	Journal	JV\2		29,349.00
	<i>Being excess amt received transfered</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1064

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G-207 Suman R Mulani (Continued)					
23-Oct-17	By I-407 Suman R Mulani <i>Being excess amt received transfered</i>	Journal	JV\3		16,384.00
27-Jan-18	To (as per details)	Journal	JV\2	2,000.00	
	G 004 Galeti Ramana	300.00 Dr			
	Miscellaneous Expenses (URD)	450.00 Dr			
	G 207 Shruthi Kulkarni	500.00 Dr			
	G 309 Raghuvee Tupuri & Tanmayi	300.00 Dr			
	G 207 Shruthi Kulkarni	4,300.00 Dr			
	G 104 Ardha Srinivas	4,300.00 Dr			
	Jayesh Mulani Other Expenses A/c	2,000.00 Dr			
	C 103 Pramod Kumar	4,300.00 Dr			
	Happy Card Withdrawal Charges	60.00 Dr			
	K Prabhakar Happy Card Account	18,510.00 Cr			
	<i>Being G-207, C-103 & G-104 Misc, Doc & EC charges</i>				
31-Jan-18	By Suman R Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\38		2,000.00
				7,39,412.00	1,57,912.00
	By Closing Balance				5,81,500.00
				7,39,412.00	7,39,412.00

G 208 MV Krishnaiah

1-Apr-17	By Opening Balance				67,725.00
5-May-17	By HDFC Bank R P Road <i>Ch. No. :005870 Being cheque issued to M V Krishnaiah vide R.no.12039</i>	Bank Receipt	BR\1		2,50,000.00
11-May-17	By State Bank of India Abids <i>Ch. No. :624958 Being cheque received from M V Krishnaiah vide R.no.12049</i>	Bank Receipt	BR\1		70,000.00
12-May-17	By HDFC Bank R P Road <i>Ch. No. :346793 Being cheque received from M V Krishnaiah vide R.no.12053</i>	Bank Receipt	BR\1		47,165.00
	By HDFC Bank R P Road <i>Ch. No. :000005 Being cheque received from M V Krishnaiah vide R.no.12050</i>	Bank Receipt	BR\2		40,000.00
	By HDFC Bank R P Road <i>Ch. No. :000648 Being cheque received from M V Krishnaiah vide R.no.12057</i>	Bank Receipt	BR\3		9,175.00
	By HDFC Bank R P Road <i>Ch. No. :966367 Being cheque received from M V Krishnaiah vide R.no.12052</i>	Bank Receipt	BR\4		23,910.00
	By HDFC Bank R P Road <i>Ch. No. :000028 Being cheque received from M V Krishnaiah vide R.no.12048</i>	Bank Receipt	BR\5		9,750.00
30-Jun-17	To Installments Receivable 17-18 @ 12% <i>Being Installment</i>	Journal	JV\83	5,54,850.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1065

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 208 MV Krishnaiah (Continued)					
30-Jun-17	To (as per details)	Journal	JV191	20,250.00	
	C 102 J Ramaswamy	87,413.00 Dr			
	C 105 Swarna Latha	9,000.00 Dr			
	G 003 Chandra Rekha Vijjapu	28,620.00 Dr			
	G 006 Alavala Sessaiah	40,480.00 Dr			
	G 008 Manohar Chebolu	89,145.00 Dr			
	G 102 Sruti Krishna Dande	22,500.00 Dr			
	G 109 Nanubala Neelakanta Rao	44,133.00 Dr			
	G 201 Sheshikanth Govardhanagiri	54,315.00 Dr			
	G 202 Chaitanya Venkatapuram	54,641.00 Dr			
	G 205 Pandya Sagar	70,943.00 Dr			
	G 206 A Mohana Krishnan	27,428.00 Dr			
	G 209 Natesan.P & Krishnaveni.N	54,736.00 Dr			
	G 302 Chaitanya Venkatapuram	54,749.00 Dr			
	G 307 Anand Swamidas Suramal	40,736.00 Dr			
	G 308 M Shiva Kumar	9,000.00 Dr			
	G 309 Raghuvee Tupuri & Tanmayi	40,500.00 Dr			
	G 402 Bhavik Rameshbhai Shah	1,125.00 Dr			
	G 408 Srinivasa Raghavan Palyan	15,075.00 Dr			
	Service Tax	7,64,789.00 Cr			
	<i>Being service tax from 01-04-17 to 30-06-17 @ 4.5%</i>				
30-Sep-17	To (as per details)	Sales	42	8,35,022.00	
	Installments Receivable 17-18 @ 12%	7,45,555.00 Cr			
	CGST	44,733.30 Cr			
	SGST	44,733.30 Cr			
	Round Off	0.40 Cr			
	<i>Being V Installment</i>				
31-Jan-18	To (as per details)	Sales	90	5,33,310.00	
	Installments Receivable 17-18 @ 12%	4,76,170.00 Cr			
	CGST	28,570.20 Cr			
	SGST	28,570.20 Cr			
	Round Off	0.40 Dr			
	<i>Being V Installment</i>				
14-Feb-18	By Yes Bank	Bank Receipt	BR\1		4,28,000.00
	<i>Being cheq.no.913094 received vide R.no. 12266</i>				
21-Feb-18	To (as per details)	Sales	93	1,16,788.00	
	Installments Receivable 17-18 @ 12%	1,04,275.00 Cr			
	CGST	6,256.50 Cr			
	SGST	6,256.50 Cr			
	<i>Being V Installment</i>				
7-Mar-18	By Yes Bank	Bank Receipt	BR\5		5,00,000.00
	<i>Being amount received</i>				
	By Yes Bank	Bank Receipt	BR\6		5,98,000.00
	<i>Being amount received</i>				
30-Mar-18	To (as per details)	Sales	114	2,24,000.00	
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being last installment</i>				
31-Mar-18	To Maintenance & Securities	Journal	JV100	15,938.00	
	<i>Being vat payment on Rs.12,75,000/- @ 1.25%</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1066

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 208 MV Krishnaiah (Continued)					
				23,00,158.00	20,43,725.00
By	Closing Balance				2,56,433.00
				23,00,158.00	23,00,158.00
G 209 Natesan.P & Krishnaveni.N					
1-Apr-17	To Opening Balance			32,819.00	
24-Apr-17	By HDFC Bank R P Road	Bank Receipt	BR\1		12,16,350.00
	<i>Ch. No. :009222 Being cheque received from Natesan vide R.no.12021</i>				
30-Jun-17	To Installments Receivable 17-18 @ 12%	Journal	JV\84	12,16,350.00	
	<i>Being Installment</i>				
	To (as per details)	Journal	JV\91	54,736.00	
	C 102 J Ramaswamy	87,413.00 Dr			
	C 105 Swarna Latha	9,000.00 Dr			
	G 003 Chandra Rekha Vijjapu	28,620.00 Dr			
	G 006 Alavala Seshiah	40,480.00 Dr			
	G 008 Manohar Chebolu	89,145.00 Dr			
	G 102 Sruti Krishna Dande	22,500.00 Dr			
	G 109 Nanubala Neelakanta Rao	44,133.00 Dr			
	G 201 Sheshikanth Govardhanagiri	54,315.00 Dr			
	G 202 Chaitanya Venkatapuram	54,641.00 Dr			
	G 205 Pandyal Sagar	70,943.00 Dr			
	G 206 A Mohana Krishnan	27,428.00 Dr			
	G 208 MV Krishnaiah	20,250.00 Dr			
	G 302 Chaitanya Venkatapuram	54,749.00 Dr			
	G 307 Anand Swamidas Suramal	40,736.00 Dr			
	G 308 M Shiva Kumar	9,000.00 Dr			
	G 309 Raghuvee Tupuri & Tanmayi	40,500.00 Dr			
	G 402 Bhavik Rameshbhai Shah	1,125.00 Dr			
	G 408 Srinivasa Raghavan Palyan	15,075.00 Dr			
	Service Tax	7,64,789.00 Cr			
	<i>Being service tax from 01-04-17 to 30-06-17 @ 4.5%</i>				
30-Sep-17	To (as per details)	Sales	43	8,17,387.20	
	Installments Receivable 17-18 @ 12%	7,29,810.00 Cr			
	CGST	43,788.60 Cr			
	SGST	43,788.60 Cr			
	<i>Being V Installment</i>				
28-Nov-17	By Yes Bank	Bank Receipt	BR\2		7,29,810.00
	<i>CH.NO:- 860710 Being cheque received from customer towards for flat payment against R.No:- 12099</i>				
31-Jan-18	To (as per details)	Sales	91	5,10,765.00	
	Installments Receivable 17-18 @ 12%	4,56,040.00 Cr			
	CGST	27,362.40 Cr			
	SGST	27,362.40 Cr			
	Round Off	0.20 Cr			
	<i>Being V Installment</i>				
28-Feb-18	By Yes Bank	Bank Receipt	BR\2		4,56,000.00
	<i>Being cheq.no.255245 received from Natesan.P</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1067

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 209 Natesan.P & Krishnaveni.N (Continued)					
31-Mar-18	To (as per details)	Sales	134	2,24,000.00	
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
				28,56,057.20	24,02,160.00
By	Closing Balance				4,53,897.20
				28,56,057.20	28,56,057.20

G 301 Santosh Chaluvadi Kumar

1-Apr-17	To Opening Balance			34,439.00	
20-Jul-17	By HDFC Bank S D Road	Bank Receipt	BR\1		6,32,700.00
	Ch. No.:411947 Being cheque received from Santosh Chaluvadi Kumar vide R.no.11444				
31-Jul-17	To (as per details)	Sales	11	13,62,312.00	
	Installments Receivable 17-18 @ 12%	12,16,350.00 Cr			
	CGST	72,981.00 Cr			
	SGST	72,981.00 Cr			
	Being III Installment				
19-Aug-17	By HDFC Bank S D Road	Bank Receipt	BR\1		3,00,000.00
	ch.no:- 411951 being cheque received from Customer towards flat payment against R. No:- 11462				
30-Sep-17	To (as per details)	Sales	44	8,17,387.20	
	Installments Receivable 17-18 @ 12%	7,29,810.00 Cr			
	CGST	43,788.60 Cr			
	SGST	43,788.60 Cr			
	Being V Installment				
16-Oct-17	By Yes Bank	Bank Receipt	BR\1		6,00,000.00
24-Nov-17	By Yes Bank	Bank Receipt	BR\2		3,00,000.00
	Being cheque received from Santosh Chaluvadi vide R.no.12093				
1-Feb-18	By Yes Bank	Bank Receipt	BR\1		3,00,000.00
	Being cheque received vide R.no.12257				
				22,14,138.20	21,32,700.00
By	Closing Balance				81,438.20
				22,14,138.20	22,14,138.20

G 302 Chaitanya Venkatapuram

1-Apr-17	To Opening Balance			33,105.00	
13-Jun-17	By HDFC Bank S D Road	Bank Receipt	BR\1		12,16,650.00
	Ch. No. :012859 being cheque received from HDFCL of G 302 for flat payment towards against R.No:-				
30-Jun-17	To Installments Receivable 17-18 @ 12%	Journal	JV\85	12,16,350.00	
	Being Installment				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1068

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 302 Chaitanya Venkatapuram (Continued)					
30-Jun-17	To (as per details)	Journal	JV\91	54,749.00	
	C 102 J Ramaswamy	87,413.00 Dr			
	C 105 Swarna Latha	9,000.00 Dr			
	G 003 Chandra Rekha Vijjapu	28,620.00 Dr			
	G 006 Alavala Sessaiah	40,480.00 Dr			
	G 008 Manohar Chebolu	89,145.00 Dr			
	G 102 Sruti Krishna Dande	22,500.00 Dr			
	G 109 Nanubala Neelakanta Rao	44,133.00 Dr			
	G 201 Sheshikanth Govardhanagiri	54,315.00 Dr			
	G 202 Chaitanya Venkatapuram	54,641.00 Dr			
	G 205 Pandyal Sagar	70,943.00 Dr			
	G 206 A Mohana Krishnan	27,428.00 Dr			
	G 208 MV Krishnaiah	20,250.00 Dr			
	G 209 Natesan.P & Krishnaveni.N	54,736.00 Dr			
	G 307 Anand Swamidas Suramal	40,736.00 Dr			
	G 308 M Shiva Kumar	9,000.00 Dr			
	G 309 Raghuvee Tupuri & Tanmayi	40,500.00 Dr			
	G 402 Bhavik Rameshbhai Shah	1,125.00 Dr			
	G 408 Srinivasa Raghavan Palyan	15,075.00 Dr			
	Service Tax	7,64,789.00 Cr			
	<i>Being service tax from 01-04-17 to 30-06-17 @ 4.5%</i>				
30-Sep-17	To (as per details)	Sales	45	5,10,764.80	
	Installments Receivable 17-18 @ 12%	4,56,040.00 Cr			
	CGST	27,362.40 Cr			
	SGST	27,362.40 Cr			
	<i>Being V Installment</i>				
11-Nov-17	By HDFC Bank S D Road	Bank Receipt	BR\1		7,29,810.00
	<i>Being cheq.no.191914 received from Chaitanya Cenkatapuram vide R.no.12087</i>				
				18,14,968.80	19,46,460.00
				1,31,491.20	
				19,46,460.00	19,46,460.00
To	Closing Balance				

G-303 N Kiran Kumar

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1069

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G-303 N Kiran Kumar (Continued)					
1-Apr-17	To Opening Balance			40,921.00	
30-Jun-17	To (as per details)	Journal	JV\50	28,215.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj Sanghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06. 2017 owner share flat for A,B,C,H,I & G</i>				
	To Installments Receivables	Journal	JV\98	6,31,055.00	
	<i>Being installment for the year</i>				
30-Sep-17	To Maintenance & Securities	Journal	JV\16	11,872.00	
	<i>Being vat payment</i>				
	By N Kiran Kumar Other Expenses A/c	Journal	JV\17		85,060.00
	<i>Being vat , st & water charges</i>				
				7,12,063.00	85,060.00
	By Closing Balance				6,27,003.00
				7,12,063.00	7,12,063.00
G-304 Smt. Chandra P Mulani					

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1070

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G-304 Smt. Chandra P Mulani (Continued)					
1-Apr-17	By Opening Balance				5,57,444.00
30-Jun-17	To Installments Receivables <i>Being installment for the year</i>	Journal	JV\117	6,31,055.00	
20-Oct-17	To Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\33	11,872.00	
	By Chandra P Mulani Other Expenses A/c <i>Being st, vat & water eletricity charges</i>	Journal	JV\34		85,483.00
				6,42,927.00	6,42,927.00
G 304 Vinod Kumar Jonnakunti.					
6-Nov-17	By Yes Bank <i>ch.no:- 098228 being cheque received from customer towards booking form amount against R.No:- 11773</i>	Bank Receipt	BR\4		25,000.00
14-Nov-17	By Yes Bank <i>ch.no:- 211007 being cheque received from customer towards flat payment against R.no. 11994</i>	Bank Receipt	BR\2		2,00,000.00
18-Dec-17	To Yes Bank <i>ch.n0o:- 817780 being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. G-304-Chandra Mulani Investor Share flat</i>	Bank Payment	BP\2	2,902.00	
22-Dec-17	By HDFC Bank S D Road (as per details) G 207 Shruthi Kulkarni C 003 Devi Prasad R C 003 Devi Prasad R C-003 Ratan N Mulani C 003 Devi Prasad R Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being EC, Misc exp & documentation charges</i>	Bank Receipt Journal	BR\8 JV\12	300.00	2,11,112.00
					300.00 Dr 300.00 Dr 4,300.00 Dr 2,000.00 Dr 500.00 Dr 80.00 Dr 7,780.00 Cr
27-Jan-18	To (as per details) H 305 N Ajay Kumar Pankaj Sanghvi Other Expenses A/c Chandra P Mulani Other Expenses A/c K Prabhakar Happy Card Account <i>Being G 304 & H 305 misc, doc & Ec charges</i>	Journal	JV\1	5,100.00	
					4,300.00 Dr 2,000.00 Dr 2,000.00 Dr 13,400.00 Cr
29-Jan-18	To Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. G-304-Chandra P. Mulani Investor share flat</i>	Journal	JV\2	1,74,120.00	
31-Mar-18	To Chandra P Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\66	2,53,690.00	
				4,36,112.00	4,36,112.00

G-305 Jeenay Jitender Kamdar

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1071

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G-305 Jeenay Jitender Kamdar (Continued)					
1-Apr-17	By Opening Balance				94,398.00
30-Jun-17	To (as per details)	Journal	JV\50	21,932.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj Sanghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06. 2017 owner share flat for A,B,C,H,I & G</i>				
	To Installments Receivables	Journal	JV\114	6,31,055.00	
	<i>Being installment for the year</i>				
30-Sep-17	By Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\73		83,091.00
	<i>Being vat, st, water & eletricity charges</i>				
20-Oct-17	To Maintenance & Securities	Journal	JV\12	11,872.00	
	<i>Being Vat payment</i>				
6-Feb-18	By (as per details)	Bank Receipt	BR\1		3,90,298.00
	G-108 Jeenay Jitender Kamdar	3,59,702.00 Cr			
	Yes Bank	7,50,000.00 Dr			
	<i>Being Neft received</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1072

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G-305 Jeenay Jitender Kamdar (Continued)					
9-Feb-18	By (as per details) G-405 Jeenay Jitenderkamdar Yes Bank <i>Being amount received</i>	Bank Receipt 6,31,055.00 Cr 7,28,127.00 Dr	BR\1		97,072.00
				6,64,859.00	6,64,859.00
G 305 K Sujana					
28-Nov-17	By Yes Bank <i>ch.no:- 024299 being cheque received from K Sujana towards for flat payment against R, No:- 11784</i>	Bank Receipt	BR\1		25,000.00
14-Dec-17	By State Bank of India Abids <i>ch.no:- 416406 being cheque received from Customer towards flat payment against R. No:-</i>	Bank Receipt	BR\1		2,00,000.00
31-Jan-18	To State Bank of India Abids <i>Being cheque return unpaid</i>	Bank Payment	BP\2	2,00,000.00	
19-Feb-18	By Yes Bank <i>Being cheque received vide R.no.12125</i>	Bank Receipt	BR\2		4,35,300.00
24-Feb-18	To Yes Bank <i>Being cheque issued to Jeenay Jitender Kamdar towards reimbursement of amt received from customer</i>	Bank Payment	BP\3	4,35,300.00	
12-Mar-18	To (as per details) G 204 Prasun Ghosh G 403 Abhay Kumar Singh D 201 Sudharshan K G 306 Rajesh Vaidya G 206 A Mohana Krishnan C 403 Sandeep Kumar Bhoopathi K Prabhakar Happy Card Account <i>Being Doc, Misc & EC charges</i>	Journal 4,300.00 Dr 4,300.00 Dr 300.00 Dr 300.00 Dr 4,300.00 Dr 4,300.00 Dr 18,100.00 Cr	JV\6	300.00	
27-Mar-18	To (as per details) G 003 Chandra Rekha Vijjapu Yes Bank <i>ch.no:- 568965 being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. G-305 & G-003</i>	Bank Payment 2,740.00 Dr 5,642.00 Cr	BP\4	2,902.00	
31-Mar-18	To Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\91	21,798.00	
				6,60,300.00	6,60,300.00
G-306 P Chandrasekhar Reddy					
1-Apr-17	To Opening Balance			69,989.00	
20-May-17	By HDFC Bank R P Road <i>Ch. No. :000071 being cheque received from customer towards for flat payment against R.No:-</i>	Bank Receipt	BR\2		8,17,000.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1073

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G-306 P Chandrasekhar Reddy (Continued)					
30-Jun-17	To (as per details)	Journal	JV\52	29,565.00	
	G-203 P Chandrasekhar Reddy	29,565.00 Dr			
	Service Tax	59,130.00 Cr			
	Being service tax				
	To Installments Receivables	Journal	JV\101	6,31,055.00	
	Being installment for the year				
30-Sep-17	To Maintenance & Securities	Journal	JV\39	11,872.00	
	Being vat amount transfered				
	By P Chandrashekarreddy Other Expenses A/c	Journal	JV\41		85,483.00
	Being vat, st, water & eletricity				
25-Oct-17	To (as per details)	Journal	JV\3	1,60,002.00	
	B-408 P Chandrasekhar Reddy	94,212.00 Cr			
	C-301 P Chandrasekhar Reddy	65,790.00 Cr			
	Being amount transfered				
31-Oct-17	To G 306 Rajesh Vaidya	Journal	JV\26	1,712.00	
	Being amount transfered				
28-Feb-18	To (as per details)	Journal	JV\2	2,000.00	
	G 306 Rajesh Vaidya	4,300.00 Dr			
	G 306 Rajesh Vaidya	300.00 Dr			
	G 306 Rajesh Vaidya	500.00 Dr			
	K Prabhakar Happy Card Account	7,100.00 Cr			
	Being G-306 Rajesh Vaidya misc, doc, ec & cheque disbursement charges				
31-Mar-18	To Commission Received From Owners	Journal	JV\92	58,990.00	
	Being sales & HL commission				
	To Extra Specs Received From Owners	Journal	JV\93	50,000.00	
	Being modular kitchen charges				
	By P Chandrashekarreddy Other Expenses A/c	Journal	JV\94		1,10,990.00
	Being amount transfered				
				10,15,185.00	10,13,473.00
	By Closing Balance				1,712.00
				10,15,185.00	10,15,185.00

G 306 Rajesh Vaidya

31-Oct-17	By G-306 P Chandrasekhar Reddy	Journal	JV\26		1,712.00
	Being amount transfered				
18-Dec-17	By Yes Bank	Bank Receipt	BR\7		25,000.00
	Being cheq.no.086119 received vide R.no.				
21-Dec-17	By Yes Bank	Bank Receipt	BR\1		2,00,000.00
	ch.no:- 067921 being cheque received from Customer towards for flat payment against R.No:-=				
29-Dec-17	To Yes Bank	Bank Payment	BP\39	2,25,000.00	
	ch.no:- 150747 Being cheque issued to M Sai Vishal Reddy towards refund of Booking & I Installment received on his behalf				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1074

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 306 Rajesh Vaidya (Continued)					
27-Jan-18	To Yes Bank <i>being chq issued in favuor of Commissioner, GHMC towards mutation exp for flat no. G -306</i>	Bank Payment	BP\9	2,950.00	
8-Feb-18	By Yes Bank <i>Being cheque received from Rajesh Vaidya</i>	Bank Receipt	BR\4		1,84,418.00
24-Feb-18	To Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. G-306-Vishal Reddy - Chandrasekhar Reddy investor share flat</i>	Journal	JV\1	1,77,000.00	
28-Feb-18	To (as per details) G-306 P Chandrasekhar Reddy K Prabhakar Happy Card Account <i>Being G-306 Rajesh Vaidya misc, doc, ec & cheque disbursement charges</i>	Journal 2,000.00 Dr 7,100.00 Cr	JV\2	5,100.00	
12-Mar-18	To (as per details) G 204 Prasun Ghosh G 403 Abhay Kumar Singh G 305 K Sujana D 201 Sudharshan K G 206 A Mohana Krishnan C 403 Sandeep Kumar Bhoopathi K Prabhakar Happy Card Account <i>Being Doc, Misc & EC charges</i>	Journal 4,300.00 Dr 4,300.00 Dr 300.00 Dr 300.00 Dr 4,300.00 Dr 4,300.00 Dr 18,100.00 Cr	JV\6	300.00	
31-Mar-18	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\41	780.00	
				4,11,130.00	4,11,130.00

G 307 Anand Swamidas Suramal

1-Apr-17	To Opening Balance			27,878.00	
25-May-17	By HDFC Bank S D Road <i>Ch. No. :RTGS Being amount received from Joytitus</i>	Bank Receipt	BR\1		9,05,250.00
30-Jun-17	To Installments Receivable 17-18 @ 12% <i>Being Installment</i>	Journal	JV\86	9,05,250.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1075

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 307 Anand Swamidas Suramal (Continued)					
30-Jun-17	To (as per details)	Journal	JV\91	40,736.00	
	C 102 J Ramaswamy	87,413.00 Dr			
	C 105 Swarna Latha	9,000.00 Dr			
	G 003 Chandra Rekha Vijjapu	28,620.00 Dr			
	G 006 Alavala Sessaiah	40,480.00 Dr			
	G 008 Manohar Chebolu	89,145.00 Dr			
	G 102 Sruti Krishna Dande	22,500.00 Dr			
	G 109 Nanubala Neelakanta Rao	44,133.00 Dr			
	G 201 Sheshikanth Govardhanagiri	54,315.00 Dr			
	G 202 Chaitanya Venkatapuram	54,641.00 Dr			
	G 205 Pandyal Sagar	70,943.00 Dr			
	G 206 A Mohana Krishnan	27,428.00 Dr			
	G 208 MV Krishnaiah	20,250.00 Dr			
	G 209 Natesan.P & Krishnaveni.N	54,736.00 Dr			
	G 302 Chaitanya Venkatapuram	54,749.00 Dr			
	G 308 M Shiva Kumar	9,000.00 Dr			
	G 309 Raghuvee Tupuri & Tanmayi	40,500.00 Dr			
	G 402 Bhavik Rameshbhai Shah	1,125.00 Dr			
	G 408 Srinivasa Raghavan Palyan	15,075.00 Dr			
	Service Tax	7,64,789.00 Cr			
	<i>Being service tax from 01-04-17 to 30-06-17 @ 4.5%</i>				
30-Sep-17	To (as per details)	Sales	46	6,08,328.00	
	Installments Receivable 17-18 @ 12%	5,43,150.00 Cr			
	CGST	32,589.00 Cr			
	SGST	32,589.00 Cr			
	<i>Being V Installment</i>				
28-Nov-17	By HDFC Bank S D Road	Bank Receipt	BR\4		5,43,150.00
	<i>Being amount received vide R.no.</i>				
17-Feb-18	By HDFC Bank S D Road	Bank Receipt	BR\1		3,62,100.00
	<i>Being RTGS received</i>				
5-Mar-18	By HDFC Bank S D Road	Bank Receipt	BR\1		2,00,000.00
	<i>Being RTGS received</i>				
				15,82,192.00	20,10,500.00
	To Closing Balance			4,28,308.00	
				20,10,500.00	20,10,500.00

G 308 M Shiva Kumar

1-Apr-17	To Opening Balance			33,075.00	
27-Jun-17	By State Bank of India Abids	Bank Receipt	BR\1		2,00,000.00
	<i>Ch. No. :867624 being cheque received from customer towards for flat payment against R.No:- 11433</i>				
30-Jun-17	To Installments Receivable 17-18 @ 12%	Journal	JV\87	2,00,000.00	
	<i>Being Installment</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1076

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 308 M Shiva Kumar (Continued)					
30-Jun-17	To (as per details)	Journal	JV\91	9,000.00	
	C 102 J Ramaswamy	87,413.00 Dr			
	C 105 Swarna Latha	9,000.00 Dr			
	G 003 Chandra Rekha Vijjapu	28,620.00 Dr			
	G 006 Alavala Sessaiah	40,480.00 Dr			
	G 008 Manohar Chebolu	89,145.00 Dr			
	G 102 Sruti Krishna Dande	22,500.00 Dr			
	G 109 Nanubala Neelakanta Rao	44,133.00 Dr			
	G 201 Sheshikanth Govardhanagiri	54,315.00 Dr			
	G 202 Chaitanya Venkatapuram	54,641.00 Dr			
	G 205 Pandyal Sagar	70,943.00 Dr			
	G 206 A Mohana Krishnan	27,428.00 Dr			
	G 208 MV Krishnaiah	20,250.00 Dr			
	G 209 Natesan.P & Krishnaveni.N	54,736.00 Dr			
	G 302 Chaitanya Venkatapuram	54,749.00 Dr			
	G 307 Anand Swamidas Suramal	40,736.00 Dr			
	G 309 Raghuvee Tupuri & Tanmayi	40,500.00 Dr			
	G 402 Bhavik Rameshbhai Shah	1,125.00 Dr			
	G 408 Srinivasa Raghavan Palyan	15,075.00 Dr			
	Service Tax	7,64,789.00 Cr			
	<i>Being service tax from 01-04-17 to 30-06-17 @ 4.5%</i>				
6-Jul-17	By HDFC Bank S D Road	Bank Receipt	BR\4		10,32,500.00
	<i>Ch.No:- 867626 being cheque received from Customer towards for flat payment against R.No:- 11435</i>				
30-Sep-17	To (as per details)	Sales	47	19,84,640.00	
	Installments Receivable 17-18 @ 12%	17,72,000.00 Cr			
	CGST	1,06,320.00 Cr			
	SGST	1,06,320.00 Cr			
	<i>Being V Installment</i>				
28-Nov-17	By HDFC Bank S D Road	Bank Receipt	BR\3		7,39,500.00
	<i>Being amount received vide R.no.12100</i>				
31-Mar-18	To (as per details)	Sales	135	5,52,160.00	
	Installments Receivable 17-18 @ 12%	4,93,000.00 Cr			
	CGST	29,580.00 Cr			
	SGST	29,580.00 Cr			
	<i>Being last installment</i>				
				27,78,875.00	19,72,000.00
	By Closing Balance				8,06,875.00
				27,78,875.00	27,78,875.00

G 309 Raghuvee Tupuri & Tanmayi

1-Apr-17	To Opening Balance			33,075.00	
9-Jun-17	By HDFC Bank R P Road	Bank Receipt	BR\2		9,00,000.00
	<i>Ch. No. :000005 being cheque received from Raghuveer Tupuri vide R.no.12070</i>				
21-Jun-17	By HDFC Bank R P Road	Bank Receipt	BR\1		3,32,500.00
	<i>Ch. No. :000006 being cheque received from customer towards flat payment against R.No:- 11426</i>				
30-Jun-17	To Installments Receivable 17-18 @ 12%	Journal	JV\88	12,32,500.00	
	<i>Being Installment</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1077

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 309 Raghuvee Tupuri & Tanmayi (Continued)					
30-Jun-17	To (as per details)	Journal	JV\91	40,500.00	
	C 102 J Ramaswamy	87,413.00 Dr			
	C 105 Swarna Latha	9,000.00 Dr			
	G 003 Chandra Rekha Vijjapu	28,620.00 Dr			
	G 006 Alavala Sessaiah	40,480.00 Dr			
	G 008 Manohar Chebolu	89,145.00 Dr			
	G 102 Sruti Krishna Dande	22,500.00 Dr			
	G 109 Nanubala Neelakanta Rao	44,133.00 Dr			
	G 201 Sheshikanth Govardhanagiri	54,315.00 Dr			
	G 202 Chaitanya Venkatapuram	54,641.00 Dr			
	G 205 Pandyal Sagar	70,943.00 Dr			
	G 206 A Mohana Krishnan	27,428.00 Dr			
	G 208 MV Krishnaiah	20,250.00 Dr			
	G 209 Natesan.P & Krishnaveni.N	54,736.00 Dr			
	G 302 Chaitanya Venkatapuram	54,749.00 Dr			
	G 307 Anand Swamidas Suramal	40,736.00 Dr			
	G 308 M Shiva Kumar	9,000.00 Dr			
	G 402 Bhavik Rameshbhai Shah	1,125.00 Dr			
	G 408 Srinivasa Raghavan Palyan	15,075.00 Dr			
	Service Tax	7,64,789.00 Cr			
	<i>Being service tax from 01-04-17 to 30-06-17 @ 4.5%</i>				
30-Sep-17	To (as per details)	Sales	48	8,28,240.00	
	Installments Receivable 17-18 @ 12%	7,39,500.00 Cr			
	CGST	44,370.00 Cr			
	SGST	44,370.00 Cr			
	<i>Being V Installment</i>				
27-Jan-18	To (as per details)	Journal	JV\2	300.00	
	G 004 Galeti Ramana	300.00 Dr			
	Miscellaneous Expenses (URD)	450.00 Dr			
	G 207 Shruthi Kulkarni	500.00 Dr			
	G-207 Suman R Mulani	2,000.00 Dr			
	G 207 Shruthi Kulkarni	4,300.00 Dr			
	G 104 Ardha Srinivas	4,300.00 Dr			
	Jayesh Mulani Other Expenses A/c	2,000.00 Dr			
	C 103 Pramod Kumar	4,300.00 Dr			
	Happy Card Withdrawal Charges	60.00 Dr			
	K Prabhakar Happy Card Account	18,510.00 Cr			
	<i>Being G-207, C-103 & G-104 Misc, Doc & EC charges</i>				
				21,34,615.00	12,32,500.00
By Closing Balance					9,02,115.00
				21,34,615.00	21,34,615.00
G 401 M Ravindar					
23-Jun-17	By HDFC Bank R P Road	Bank Receipt	BR\2	25,000.00	
	<i>Ch. No. :854957 being cheque received from customer towards booking form amount against R.No:- 11757.</i>				
29-Jun-17	To HDFC Bank S D Road	Bank Payment	BP\1	25,000.00	
	<i>Ch. No. :004862 Being cheque issued to Ratan Mulani towards refund of booking amount received on his behalf</i>				
				25,000.00	25,000.00

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1078

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>G-401 Ratan N Mulani</u>					
1-Apr-17	To Opening Balance			96,066.00	
30-Jun-17	To (as per details)	Journal	JV\50	39,789.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj SAnghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06.</i>				
	<i>2017 owner share flat for A,B,C,H,I & G</i>				
	To Installments Receivables	Journal	JV\119	8,33,499.00	
	<i>Being installment for the year</i>				
20-Oct-17	To Maintenance & Securities	Journal	JV\66	15,246.00	
	<i>Being Vat payment</i>				
	By Ratan Mulani Other Expenses A/c	Journal	JV\67		1,00,401.00
	<i>Being st, vat & water eletricity charges</i>				
				9,84,600.00	1,00,401.00
By	Closing Balance				8,84,199.00
				9,84,600.00	9,84,600.00
<u>G 402 Bhavik Rameshbhai Shah</u>					

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1079

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 402 Bhavik Rameshbhai Shah (Continued)					
17-May-17	By HDFC Bank S D Road <i>Ch. No. :025927 being cheque received from Customer towards for Booking form amount against R.No:-11751</i>	Bank Receipt	BR\1		25,000.00
30-Jun-17	To Installments Receivable 17-18 @ 12% <i>Being Installment</i>	Journal	JV\89	25,000.00	
	To (as per details)	Journal	JV\91	1,125.00	
	C 102 J Ramaswamy	87,413.00 Dr			
	C 105 Swarna Latha	9,000.00 Dr			
	G 003 Chandra Rekha Vijjapu	28,620.00 Dr			
	G 006 Alavala Sessaiah	40,480.00 Dr			
	G 008 Manohar Chebolu	89,145.00 Dr			
	G 102 Sruti Krishna Dande	22,500.00 Dr			
	G 109 Nanubala Neelakanta Rao	44,133.00 Dr			
	G 201 Sheshikanth Govardhanagiri	54,315.00 Dr			
	G 202 Chaitanya Venkatapuram	54,641.00 Dr			
	G 205 Pandyal Sagar	70,943.00 Dr			
	G 206 A Mohana Krishnan	27,428.00 Dr			
	G 208 MV Krishnaiah	20,250.00 Dr			
	G 209 Natesan.P & Krishnaveni.N	54,736.00 Dr			
	G 302 Chaitanya Venkatapuram	54,749.00 Dr			
	G 307 Anand Swamidas Suramal	40,736.00 Dr			
	G 308 M Shiva Kumar	9,000.00 Dr			
	G 309 Raghuvee Tupuri & Tanmayi	40,500.00 Dr			
	G 408 Srinivasa Raghavan Palyan	15,075.00 Dr			
	Service Tax	7,64,789.00 Cr			
	<i>Being service tax from 01-04-17 to 30-06-17 @ 4.5%</i>				
18-Jul-17	By HDFC Bank S D Road <i>ch.no:- 000103 being cheque received from Customer towards for flay payment against R.No:-</i>	Bank Receipt	BR\1		2,00,000.00
31-Jul-17	To (as per details)	Sales	1	16,47,800.00	
	Installments Receivable 17-18 @ 12%	14,71,250.00 Cr			
	CGST	88,275.00 Cr			
	SGST	88,275.00 Cr			
	<i>Towards Installment amount for G 402</i>				
24-Aug-17	By HDFC Bank S D Road <i>Being cheque received vide R.no.11470</i>	Bank Receipt	BR\1		12,71,250.00
31-Oct-17	To (as per details)	Sales	54	8,42,520.00	
	Installments Receivable 17-18 @ 12%	7,52,250.00 Cr			
	CGST	45,135.00 Cr			
	SGST	45,135.00 Cr			
	<i>Being V Installment</i>				
29-Nov-17	By HDFC Bank S D Road <i>Being cheq.no.879957 received from Bhavik Ramesh Shah vide R.no.12211</i>	Bank Receipt	BR\1		7,52,250.00
				25,16,445.00	22,48,500.00
	By Closing Balance				2,67,945.00
				25,16,445.00	25,16,445.00

G 403 Abhay Kumar Singh

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1080

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 403 Abhay Kumar Singh (Continued)					
12-Jan-18	By State Bank of India Abids <i>Being cheq.no.507819 received vide R.no. 11796</i>	Bank Receipt	BR\2		25,000.00
	By Yes Bank <i>Being cheq.no.507818 received vide R.no. 12241</i>	Bank Receipt	BR\4		2,00,000.00
8-Feb-18	By Yes Bank <i>Being cheque received vide R.no.12264</i>	Bank Receipt	BR\1		2,75,000.00
28-Feb-18	To Yes Bank <i>ch.no:- 024385 being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. g-403</i>	Bank Payment	BP\1	3,000.00	
	By Yes Bank <i>Being cheqe received vide R.no.12275</i>	Bank Receipt	BR\6		1,87,500.00
9-Mar-18	To Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. G-403</i>	Journal	JV\5	1,80,000.00	
12-Mar-18	By HDFC Bank S D Road <i>ch.no:- 053765 being cheque received from customer towards for flat payment against R. No:</i>	Bank Receipt	BR\1		25,00,000.00
	To Installments Receivables <i>Being sale consideration</i>	Journal	JV\1	30,00,000.00	
	To (as per details) Extra Spects @ 18% CGST SGST <i>Being extra specs</i>	Sales	104	16,048.00	
				13,600.00 Cr	
				1,224.00 Cr	
				1,224.00 Cr	
	To (as per details) G 204 Prasun Ghosh G 305 K Sujana D 201 Sudharshan K G 306 Rajesh Vaidya G 206 A Mohana Krishnan C 403 Sandeep Kumar Bhoopathi K Prabhakar Happy Card Account <i>Being Doc, Misc & EC charges</i>	Journal	JV\6	4,300.00	
				4,300.00 Dr	
				300.00 Dr	
				300.00 Dr	
				300.00 Dr	
				4,300.00 Dr	
				4,300.00 Dr	
				18,100.00 Cr	
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\8	780.00	
				32,04,128.00	31,87,500.00
	By Closing Balance				16,628.00
				32,04,128.00	32,04,128.00

G 404 Santosh Myanam

6-Nov-17	By Yes Bank <i>ch.no:- 373765 being cheque received from customer towards for flat payment against R. no:- 11778</i>	Bank Receipt	BR\2		25,000.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1081

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 404 Santosh Myanam (Continued)					
6-Nov-17	By Yes Bank <i>ch.no:- 373767 being cheque received from customer towards for flat payment against R. No:- 12209</i>	Bank Receipt	BR\3		2,75,000.00
30-Nov-17	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being booking & 1 installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	62	2,52,000.00	
8-Jan-18	By Yes Bank <i>ch.no:- 011049 Being cheque received from Santosh Myanam vide R.no.12236</i>	Bank Receipt	BR\2		17,00,000.00
28-Feb-18	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST Round Off <i>Being Installment</i>	Sales 19,50,385.00 Cr 1,17,023.10 Cr 1,17,023.10 Cr 0.20 Dr	103	21,84,431.00	
				24,36,431.00	20,00,000.00
By	Closing Balance				4,36,431.00
				24,36,431.00	24,36,431.00

G-405 Jeenay Jitenderkamdar

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1082

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G-405 Jeenay Jitenderkamdar (Continued)					
1-Apr-17 To	Opening Balance			44,847.00	
30-Jun-17 To	(as per details)	Journal	JV\50	28,397.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj Sanghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06. 2017 owner share flat for A,B,C,H,I & G</i>				
To	Installments Receivables	Journal	JV\113	6,31,055.00	
	<i>Being installment for the year</i>				
30-Sep-17 By	Jeenay Jitender Kamdar Other Expenses Alc	Journal	JV\74		85,116.00
	<i>Being vat, st, water & eletricity charges</i>				
20-Oct-17 To	Maintenance & Securities	Journal	JV\13	11,872.00	
	<i>Being Vat payment</i>				
9-Feb-18 By	(as per details)	Bank Receipt	BR\1		6,31,055.00
	G-305 Jeenay Jitender Kamdar	97,072.00 Cr			
	Yes Bank	7,28,127.00 Dr			
	<i>Being amount received</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1083

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G-405 Jeenay Jitenderkamdar (Continued)					
				7,16,171.00	7,16,171.00
G 405 P Venkata Satyanarayana					
22-Jan-18	By Yes Bank <i>Being cheque received vide R.no.12117</i>	Bank Receipt	BR\2		2,00,000.00
29-Jan-18	By Yes Bank <i>Being cheque received vide R.no.</i>	Bank Receipt	BR\3		25,000.00
20-Feb-18	By Yes Bank <i>Being cheque received from PLN Sarma on your behalf vide R.no.12124</i>	Bank Receipt	BR\2		10,00,000.00
	By Yes Bank <i>Being cheq.no.479736 received vide R.no.12123</i>	Bank Receipt	BR\3		8,00,000.00
12-Mar-18	To Yes Bank <i>Being cheque issued to Jeenay Jitender Kamdar towards reimbursement of amt received from customer</i>	Bank Payment	BP\1	8,00,000.00	
	To Yes Bank <i>Being cheque issued to Jeenay Jitender Kamdar towards reimbursement of amt received from customer</i>	Bank Payment	BP\7	10,00,000.00	
23-Mar-18	To Yes Bank <i>Being Neft to Jeenay Jitender Kamdar towards reimbursement of amt received from customer Neft to Jeenay Kamdar towards for reimbursement.</i>	Bank Payment	BP\44	2,25,000.00	
				20,25,000.00	20,25,000.00
G 406 D Chandra Sekhar					
30-Jan-18	By Yes Bank <i>Being cheq.no.540904 received vide R.no.12251</i>	Bank Receipt	BR\3		6,50,000.00
27-Mar-18	By Yes Bank <i>Being cheq received</i>	Bank Receipt	BR\1		25,000.00
31-Mar-18	To Installments Receivables <i>Being installment for the year</i>	Journal	JV\90	6,75,000.00	
				6,75,000.00	6,75,000.00
G 406 Sowmya					
309, Sagar Apartments, Near Indiragandhi Statue, Moula-Ali, Hyderabad - 500040					
22-Jul-17	By HDFC Bank R P Road <i>Being cheq.no.120462 received from Sowmya</i>	Bank Receipt	BR\3		25,000.00
18-Sep-17	To HDFC Bank R P Road <i>ch.no:-011803 being cheque issued to Sowmya Mula towards for flat cancellation of G 406 refund amount paid.</i>	Bank Payment	BP\10	25,000.00	
				25,000.00	25,000.00

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1084

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 407 Pushpendra Singh Rajawat					
6-Nov-17	By Yes Bank <i>ch.no:- 098228 being cheque received from customer towards for flat payment against R. No:- 11779</i>	Bank Receipt	BR\5		2,00,000.00
10-Nov-17	To Yes Bank <i>ch.no:- 098228 being cheque bounced</i>	Bank Payment	BP\39	2,00,000.00	
14-Nov-17	By Yes Bank <i>ch.no:- 014485 being cheque received MPPL towards G 407 online payment</i>	Bank Receipt	BR\1		25,000.00
16-Nov-17	By HDFC Bank S D Road <i>Being received from Pushpendra singh rajawat</i>	Bank Receipt	BR\2		2,00,000.00
30-Nov-17	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being booking & I installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	63	2,52,000.00	
8-Dec-17	By HDFC Bank S D Road <i>Being cheque received from Pushpendra Singh Rajawat</i>	Bank Receipt	BR\1		19,00,000.00
	By State Bank of India Abids <i>Being cheq.no.098229 reeceived vide R.no. 12216</i>	Bank Receipt	BR\3		51,500.00
16-Dec-17	To State Bank of India Abids <i>Being cheq.no.098229 reeceived is bounced</i>	Bank Payment	BP\21	51,500.00	
	To State Bank of India Abids <i>Being cheque return charges</i>	Bank Payment	BP\22	177.00	
	By HDFC Bank S D Road <i>Being Neft amount received from Pushpedra Singh Rajawat</i>	Bank Receipt	BR\1		51,500.00
28-Feb-18	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST Round Off <i>Being Installment</i>	Sales 19,50,385.00 Cr 1,17,023.10 Cr 1,17,023.10 Cr 0.20 Dr	102	21,84,431.00	
				26,88,108.00	24,28,000.00
	By Closing Balance				2,60,108.00
				26,88,108.00	26,88,108.00

G 408 Srinivasa Raghavan Palyan

1-Apr-17	To Opening Balance			5,20,125.00	
4-Apr-17	By HDFC Bank S D Road <i>Ch. No. :000018 Being cheque received from Srinivasa Raghavan Palyan vide R.no. 12003</i>	Bank Receipt	BR\1		2,85,000.00
8-May-17	By HDFC Bank R P Road <i>Ch. No. :000019 Being cheque received from P Srinivasa Raghavan vide R.no. 12044</i>	Bank Receipt	BR\5		25,000.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1085

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 408 Srinivasa Raghavan Palyan (Continued)					
12-Jun-17	By HDFC Bank R P Road <i>Ch. No. :000020 being cheque received from customer towards flat payment against R.NO:- 12074</i>	Bank Receipt	BR\8		25,000.00
30-Jun-17	To (as per details) C 102 J Ramaswamy 87,413.00 Dr C 105 Swarna Latha 9,000.00 Dr G 003 Chandra Rekha Vijjapu 28,620.00 Dr G 006 Alavala Seshiah 40,480.00 Dr G 008 Manohar Chebolu 89,145.00 Dr G 102 Sruti Krishna Dande 22,500.00 Dr G 109 Nanubala Neelakanta Rao 44,133.00 Dr G 201 Sheshikanth Govardhanagiri 54,315.00 Dr G 202 Chaitanya Venkatapuram 54,641.00 Dr G 205 Pandyal Sagar 70,943.00 Dr G 206 A Mohana Krishnan 27,428.00 Dr G 208 MV Krishnaiah 20,250.00 Dr G 209 Natesan.P & Krishnaveni.N 54,736.00 Dr G 302 Chaitanya Venkatapuram 54,749.00 Dr G 307 Anand Swamidas Suramal 40,736.00 Dr G 308 M Shiva Kumar 9,000.00 Dr G 309 Raghuvvee Tupuri & Tanmayi 40,500.00 Dr G 402 Bhavik Rameshbhai Shah 1,125.00 Dr Service Tax 7,64,789.00 Cr <i>Being service tax from 01-04-17 to 30-06-17 @ 4.5%</i>	Journal	JV\91	15,075.00	
6-Jul-17	By HDFC Bank R P Road <i>Ch.No:- 000021 being cheque received from customer towards booking amount against R.No:- 11434</i>	Bank Receipt	BR\3		25,000.00
29-Jul-17	To HDFC Bank S D Road <i>HDFC Bank made bank charges towards Cheque deposit return charges against 070717vide vide cheq.no.000021</i>	Bank Payment	BP\15	118.00	
10-Aug-17	By HDFC Bank S D Road <i>chq no:000022 Being cheque received from Srinivasa Raghavan Palyan towards Rent for flat no:G-408</i>	Bank Receipt	BR\3		25,000.00
11-Aug-17	To HDFC Bank S D Road <i>chq no:000022 Being cheque bounced</i>	Bank Payment	BP\31	25,000.00	
	By HDFC Bank S D Road <i>Ch.no.000022 Being amount received from Srinivasa Raghavan Palyan</i>	Bank Receipt	BR\4		25,000.00
10-Oct-17	By Yes Bank <i>ch.no:- 000023 being cheque received from Customer towards for payment for flat No:408 against R.No:-11499</i>	Bank Receipt	BR\3		25,000.00
	By Yes Bank <i>ch.no;- 000024 being cheque received from customer towards payment for flat against R. No:-11500</i>	Bank Receipt	BR\4		25,000.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1086

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 408 Srinivasa Raghavan Palyan (Continued)					
10-Oct-17	By HDFC Bank S D Road <i>ch.no:- 429556 being cheque received from customer towards for payment of flat against R.No:-11498</i>	Bank Receipt	BR\6		19,72,000.00
31-Oct-17	To (as per details) Installments Receivable 17-18 @ 12% CGST SGST <i>Being IV & V Installment</i>	Sales 19,72,000.00 Cr 1,18,320.00 Cr 1,18,320.00 Cr	55	22,08,640.00	
				27,68,958.00	24,32,000.00
	By Closing Balance				3,36,958.00
				27,68,958.00	27,68,958.00

G 409 Aparna & Naveen Saxena

14-Jul-17	To HDFC Bank R P Road <i>Ch. No.:01164 Being cheque issued to P Hymavathi towards refund of booking amount received on her behalf</i>	Bank Payment	BP\2	25,000.00	
22-Jul-17	By HDFC Bank R P Road <i>Being cheq.no.006801 received Aparna Saxena</i>	Bank Receipt	BR\4		25,000.00
4-Aug-17	By HDFC Bank S D Road <i>Being amount received from Aparna & Naveen Saxena payment made for flat no:G -409 vide R.no:11948</i>	Bank Receipt	BR\2		2,00,000.00
28-Aug-17	By HDFC Bank S D Road <i>Being cheq.no.234911 received from Aparna & Naveen Saxena vide R.no.11961</i>	Bank Receipt	BR\3		2,00,000.00
	By HDFC Bank S D Road <i>Being cheq.no.11962 received from Aparna & Naveen Saxena vide R.no.11962</i>	Bank Receipt	BR\4		3,07,000.00
30-Sep-17	To P Chandrashekarreddy Other Expenses A/c <i>Being amt transfered</i>	Journal	JV\44	7,07,000.00	
				7,32,000.00	7,32,000.00

G-409 P Chandrasekhar Reddy

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1087

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G-409 P Chandrasekhar Reddy (Continued)					
1-Apr-17	To Opening Balance			1,00,909.00	
30-Jun-17	To (as per details)	Journal	JV\50	40,014.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj Sanghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06. 2017 owner share flat for A,B,C,H,I & G</i>				
	To Installments Receivables	Journal	JV\121	8,33,499.00	
	<i>Being installment for the year</i>				
30-Sep-17	To Maintenance & Securities	Journal	JV\42	15,246.00	
	<i>Being vat amount transfered</i>				
	By P Chandrashekarreddy Other Expenses A/c	Journal	JV\43		1,00,471.00
	<i>Being vat, st, water & eletricity</i>				
31-Mar-18	To Commission Received From Owners	Journal	JV\95	67,600.00	
	<i>Being sales & HL commission</i>				
	To Extra Specs Received From Owners	Journal	JV\96	50,000.00	
	<i>Being modular kitchen charges</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1088

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G-409 P Chandrasekhar Reddy (Continued)					
31-Mar-18	By P Chandrasekarreddy Other Expenses A/c <i>Being amount transfer</i>	Journal	JV197		1,17,600.00
				11,07,268.00	2,18,071.00
	By Closing Balance				8,89,197.00
				11,07,268.00	11,07,268.00
Gadam Nitin Kumar					
19-Jun-17	To Gadam Nitin Kumar Saved Discount Commission <i>Being amount transfered</i>	Journal	JV18	5,180.00	
				5,180.00	
	By Closing Balance				5,180.00
				5,180.00	5,180.00
Gadam Nitin Kumar Saved Discount Commission					
22-May-17	To (as per details) Tds Payable 2017-18 HDFC Bank R P Road <i>Ch. No. :011435 Being cheque issued to G Nitin Kumar towards advance commission</i>	Bank Payment	BP15	50,000.00	
9-Jun-17	By Commission/brokerage (Old) <i>Being saved disocunt of G Nitin Kumar</i>	Journal	JV1		44,155.00
19-Jun-17	By G Nitin Kumar Commission <i>Being amount transfered</i>	Journal	JV12		665.00
	By Gadam Nitin Kumar <i>Being amount transfered</i>	Journal	JV18		5,180.00
				50,000.00	50,000.00
Ganesh Tube Traders					
H.No: 5-2-270 , Plot NO: 29, Hyderbasti,, Secunderabad					
1-Apr-17	By Opening Balance				98,970.00
8-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004637 being cheque issued to Ganesh Tube Traders towards for part payment against bill No:- 621; 726; 728 (part payment)</i>	Bank Payment	BP122	40,000.00	
19-Apr-17	By Plumbing & Sanitary Material (Old) <i>Being purchase of Thread Packets & Tefflon Tapes towards against Bill No:- CR012 Dt:- 06.04.17 Vide Po No:- 42265 Dt:- 04.04.17</i>	Purchase	20		859.00
26-Apr-17	By Plumbing & Sanitary Material (Old) <i>Being purchase of Ballvalve towards against Bill No:- CR019 Dt:- 10.04.17 Vide Po No:- 42330 Dt:- 07.04.17</i>	Purchase	50		4,051.00
	By Plumbing & Sanitary Material (Old) <i>Being purchase of UPVC Plumbing material towards against Bill No:- CR020 Dt:- 11.04.17 Vide Po No:- 42393 Dt:- 11.04.17</i>	Purchase	51		145.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1089

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ganesh Tube Traders (Continued)					
26-Apr-17	By Plumbing & Sanitary Material (Old) Purchase <i>Being purchase of GI Plumbing material towards against Bill No:- CR025 Dt:- 12.04.17 Vide Po No:- 42273 Dt:- 04.04.17</i>		52		18,323.00
27-Apr-17	By Plumbing & Sanitary Material (Old) Purchase <i>Being purchase of Brass Ball Valve 11/4" towards against Bill No:- 018 Dt:- 10.04.17 Vide Po No:- 42346 Dt:- 08.04.17</i>		61		2,768.00
29-Apr-17	To HDFC Bank S D Road Bank Payment <i>Ch. No. :004723 being cheque issued to Ganesh Tube Traders towards full & final payment against Bill NO:- 621;717</i>		BP\11	25,221.00	
6-May-17	To HDFC Bank R P Road Bank Payment <i>Ch. No. :011308 Being cheque issued to Ganesh tube traders towards part payment</i>		BP\17	25,000.00	
13-May-17	To HDFC Bank S D Road Bank Payment <i>Ch. No. :004964 being cheque issued Ganesh Tubes Traders towards Part payment vid bill no: 25</i>		BP\11	15,000.00	
16-May-17	By Plumbing & Sanitary Material (Old) Purchase <i>Being purchase of Wash basin rag bolts towards against Bill No:- CR093 Dt:- 06.05.17 vide po No:- 42878 Dt:- 06.05.17</i>		102		3,493.00
18-May-17	By Plumbing & Sanitary Material (Old) Purchase <i>Being purchase of CP Material towards against Bill No:- CR 087 Dt:- 04.05.17 Vide Po No:- 42777 Dt:- 18.05.17</i>		109		1,13,139.00
	By Plumbing & Sanitary Material (Old) Purchase <i>Being purchase of Tefflon & Tile groud towards against Bill No:- 094 Dt:- 06.05.17 Vide Po No:- 42845 Dt:- 05.05.17</i>		114		2,444.00
	By Plumbing & Sanitary Material (Old) Purchase <i>Being purchase of UPVC material towards against Bill No:- 097 Dt:- 08.05.17 Vide Po No:- 42847 Dt:- 05.05.17</i>		115		536.00
22-May-17	By Plumbing & Sanitary Material (Old) Purchase <i>Being purchase of Wash basin rag bolts towards against Bill No:- CR086 Dt:- 04.05.17 vide po No:- 42778 Dt:- 03.05.17</i>		124		27,638.00
27-May-17	To HDFC Bank R P Road Bank Payment <i>Ch. No. :011453 being cheque issued to Ganesh Tubes Traders towards for part payment against Bill No:- 728; 12; 19; 20; 2518; 93; 97; 94;</i>		BP\4	25,000.00	
1-Jun-17	By Plumbing & Sanitary Material (Old) Purchase <i>Being purchase of Wall Hung rack bolts against bill no:- 0136 Dt:- 16.05.17 Vide PO No:- 42994 dt:- 13.05.17</i>		151		3,493.00
	By Plumbing & Sanitary Material (Old) Purchase <i>Being purchase of Tefflon Tapes against Bill No:- 0147 Dt:- 20.05.17 Vide Po No:- 43123 DT:- 20.05.17</i>		154		824.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1090

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ganesh Tube Traders (Continued)					
1-Jun-17	By Plumbing & Sanitary Material (Old) Purchase <i>Being purchase of HDPE Pipes against Bill No:- 0151 Dt:- 22.05.17 vide Po No:- 42967 Dt:- 17.05.17</i>		156		27,563.00
7-Jun-17	By Plumbing & Sanitary Material (Old) Purchase <i>Being purchase of CP Sanitary Material against Bill No:- 0177 Dt:- 29.05.17 Vide Po No:- 43120 Dt:- 20.05.17</i>		174		6,012.00
10-Jun-17	To HDFC Bank R P Road Bank Payment <i>Ch. No. :011098 Being cheque issued to Ganesh tube traders towards(part payment) vid bill no: 0151 date: 22.05.2017. po no: 42967.</i>		BP\28	25,000.00	
12-Jun-17	By Plumbing & Sanitary Material (Old) Purchase <i>Being Reairing of Teflon Tape against Bill NO:- 180 Dt:- 30.05.17 Vide Po No:- 43327 dt:- 31.05.17</i>		202		824.00
13-Jun-17	By Plumbing & Sanitary Material (Old) Purchase <i>Being purchase of CP Material against Bill No:- 0190 Dt:- 01.06.17 Vide Po No:- 43362 Dt:- 01.06.17</i>		206		74,107.00
	By Plumbing & Sanitary Material (Old) Purchase <i>Being purchase of CP Material against Bill No:- 0189 Dt:- 01.06.17 Vide pO No:- 43361 Dt:- 01.06.17</i>		207		13,181.00
19-Jun-17	To HDFC Bank S D Road Bank Payment <i>Ch. No. :004810 Being cheque issued to Ganesh Tube Traders towards part payment against their bills.</i>		BP\10	1,00,000.00	
22-Jun-17	By Plumbing & Sanitary Material (Old) Purchase <i>Being purchase of Wall Hung Rack Bolts against Bill No:- 0206 Dt:- 08.06.17 Vide PO No:- 43462 Dt:- 07.06.17</i>		222		4,191.00
	By Plumbing & Sanitary Material (Old) Purchase <i>Being purchase of CP Material against bill No:- 0205 Dt:- 07.06.17 vide Po No:- 43465 Dt:- 07.06.17</i>		232		86,736.00
24-Jun-17	To HDFC Bank S D Road Bank Payment <i>Ch. No. :004837 being cheque issued to Ganesh Tube Traders towards for full & final payment against Bill No:- 43465 & 43462</i>		BP\12	55,861.00	
28-Jun-17	By Plumbing & Sanitary Material (Old) Purchase <i>Being purchase of Brass Ball Valve & Teflon Tapes against bill No:- 0214 Dt:- 10. 06.17 Vide Po No:- 43547 Dt:- 10.06.17</i>		254		2,126.00
29-Jun-17	By Plumbing & Sanitary Material (Old) Purchase <i>Being purchase of CP Material against Bill No:- 0223 Dt:- 12.06.17 Vide Po No:- 43466 Dt:- 07.06.17</i>		264		17,401.00
	By Steel (Old) Purchase <i>Being purchase of Fire Safety Material against Bill No:- 0215 Dt:- 10.06.17 Vide Po No- 43495 Dt:- 08.06.17</i>		266		4,429.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1091

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ganesh Tube Traders (Continued)					
29-Jun-17	By Painting Material (Old) <i>Being purchase Fire Safety Painting material against Bill No:- 0218 Dt:- 10.06.17 Vide Po No:- 43497 Dt:- 08.06.17</i>	Purchase	267		6,744.00
30-Jun-17	By Plumbing & Sanitary Material (Old) <i>Being purchase of Sq.Jallies against Bill No:- CR0266 Dt:- 27.06.17 Vide Po No:- 43819 Dt:- 24.06.17</i>	Purchase	291		4,887.00
	By Plumbing & Sanitary Material (Old) <i>Being purchase of Tefflon Tape against Bill No:- 172 Dt:- 21.06.17 Vide Po No:- 43749 Dt:- 20.06.17</i>	Purchase	300		172.00
	By Plumbing & Sanitary Material (Old) <i>Being purchase of GI Thread Rods with clamps against Bill No:- 0217 Dt:- 10.06.17 Vide Po No:- 43496 Dt:- 08.06.17</i>	Purchase	301		24,196.00
1-Jul-17	To HDFC Bank R P Road <i>Ch. No. :011621 Being cheque issued to Ganesh tubes traders towards part payment vid bill no: 0189/0190 date: 1-6-17 po no: 43361.</i>	Bank Payment	BP\6	87,288.00	
14-Jul-17	By (as per details) Plumbing & Sanitary Material (Old) Purchases CGST Purchases SGST <i>Being purchase of plumbing material vide bill.no.010 & po.no.44157</i>	Purchase 64,008.00 Dr 6,173.50 Dr 6,173.50 Dr	365		76,355.00
17-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005111 being cheque issued to Ganesh Tube Traders towards for part payment against Bill No:- 205 (part payment)</i>	Bank Payment	BP\7	50,000.00	
5-Aug-17	By (as per details) Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of Teflon Tape vide bill no : 43 PO no : 44664</i>	Purchase 810.00 Dr 72.90 Dr 72.90 Dr	417		955.80
	By (as per details) Plumbing & Sanitary @ 18% Plumbing & Sanitary Material @ 28 % CGST SGST Round Off <i>Being purchase of Wall mixture tap , Health Faucet etc vide bill no : 42 Po no : 44571 dtd :5/8/2017</i>	Purchase 47,898.30 Dr 8,019.90 Dr 5,433.64 Dr 5,433.64 Dr 0.52 Dr	420		66,786.00
7-Aug-17	By (as per details) Plumbing & Sanitary @ 18% Plumbing & Sanitary Material @ 28 % CGST SGST Round Off <i>Being purchase of Brass Ball cock , Ball valve etc vide bill no : 44 PO no :44572 dtd :7/8/2017</i>	Purchase 12,425.55 Dr 6,469.10 Dr 2,023.97 Dr 2,023.97 Dr 0.41 Dr	423		22,943.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1092

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ganesh Tube Traders (Continued)					
12-Aug-17	By (as per details)	Purchase	430		1,168.00
	Plumbing & Sanitary @ 18%	990.00 Dr			
	CGST	89.10 Dr			
	SGST	89.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of g.i.nipple & elbow vide bill.no.50				
	To Balakrishna Happy Card Account	Journal	JV\19	1,168.00	
	Being amount credited to BalaKrishna Happycard towards purchase of G.I pipe Nipple & Elbow vide bill no : 50				
16-Aug-17	By (as per details)	Purchase	444		4,874.00
	Plumbing & Sanitary @ 18%	4,130.55 Dr			
	CGST	371.75 Dr			
	SGST	371.75 Dr			
	Round Off	0.05 Cr			
	Being purchase of CP Pillar cock vide bill no : 60 PO no :44797 dtd : 16/8/2017				
	By (as per details)	Purchase	446		3,844.00
	Plumbing & Sanitary @ 18%	3,257.80 Dr			
	CGST	293.20 Dr			
	SGST	293.20 Dr			
	Round Off	0.20 Cr			
	Being purchase of CP SS Square jalli vide bill no : 65 PO no : 43818 Dtd : 16/8/2017				
21-Aug-17	To HDFC Bank S D Road	Bank Payment	BP\5	1,00,000.00	
	ch.no:- 005090 being cheque issued to Ganesh Tubes Traders towards for full & final payment aganist Bill No:- 205; 206; 223; 214;218; 215; 217; 247; 287; 266(part payment)				
27-Aug-17	By (as per details)	Purchase	499		1,434.00
	Plumbing & Sanitary @ 18%	1,215.00 Dr			
	CGST	109.35 Dr			
	SGST	109.35 Dr			
	Round Off	0.30 Dr			
	Being purchase of Teflon tape vide bill no : 91 Po no : 44894 dtd : 27/8/2017				
29-Aug-17	By (as per details)	Purchase	509		44,718.00
	Plumbing & Sanitary Material @ 28 %	7,175.70 Dr			
	Plumbing & Sanitary @ 18%	30,113.15 Dr			
	CGST	3,714.78 Dr			
	SGST	3,714.78 Dr			
	Round Off	0.41 Cr			
	Being purchase of CP Wall Mixture Tap , Health Faucet ABS , CP Arm For Shower etc vide bill no : 94 PO no : 45037 Dtd : 29/8 /2017				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1093

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ganesh Tube Traders (Continued)					
31-Aug-17	By (as per details)	Purchase	562		20,100.00
	Plumbing & Sanitary @ 28%	6,329.40 Dr			
	Plumbing & Sanitary @ 18%	10,168.50 Dr			
	CGST	1,801.29 Dr			
	SGST	1,801.29 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of Plumbing material against Bill No:- 95 Dt:- 31.08.17 Vide Po No:- 45038 Dt:- 26.08.17</i>				
2-Sep-17	To HDFC Bank R P Road	Bank Payment	BP\6	77,237.00	
	<i>Chq no : 011692 Being Cheque issued to Ganesh Tube Traders for part payment towards purchase of Sq.Jallies vide bill no : 266,10</i>				
6-Sep-17	By (as per details)	Purchase	591		7,012.00
	Plumbing & Sanitary @ 18%	5,942.25 Dr			
	CGST	534.80 Dr			
	SGST	534.80 Dr			
	Round Off	0.15 Dr			
	<i>Being purchase of CP Square Jali & Waste Couplin against Bill No:- 104 Dt:- 06.09.17 Vide Po No:- 45038 Dt:- 26.08.17</i>				
	By (as per details)	Purchase	594		956.00
	Plumbing & Sanitary @ 18%	810.00 Dr			
	CGST	72.90 Dr			
	SGST	72.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Teflon tape vide bill no : 107 dtd : 06.09.2017 Po no : 45095</i>				
16-Sep-17	To HDFC Bank R P Road	Bank Payment	BP\20	75,000.00	
	<i>Chq no : 011752 Being cheque issued to Ganesh Tube Traders towards part payment</i>				
23-Sep-17	To Yes Bank	Bank Payment	BP\10	50,000.00	
	<i>Chq no : 490651 Being cheque issued to Ganesh Tube Traders towards part payment vide bill no : 10 po no : 44157</i>				
16-Oct-17	To Yes Bank	Bank Payment	BP\29	48,623.00	
	<i>Being cheque issued to Ganesh Tube Traders towards part payment against their bills</i>				
17-Oct-17	By (as per details)	Purchase	783		956.00
	Consumables @ 18%	810.00 Dr			
	CGST	72.90 Dr			
	SGST	72.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of teflon tape vide bill.no. 160 po.no.45973</i>				
	By (as per details)	Purchase	784		6,287.00
	Plumbing & Sanitary @ 18%	5,328.00 Dr			
	CGST	479.52 Dr			
	SGST	479.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of brass ball cock & valve vide bill.no.161 po.no.45730</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1094

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ganesh Tube Traders (Continued)					
17-Oct-17	By (as per details)	Purchase	785		30,096.00
	Plumbing & Sanitary @ 18%	21,842.00 Dr			
	Plumbing & Sanitary @ 28%	3,376.80 Dr			
	CGST	2,438.53 Dr			
	SGST	2,438.53 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of plumbing material vide bill.no.164 & po.no.45794</i>				
28-Oct-17	To HDFC Bank R P Road	Bank Payment	BP\6	37,339.00	
	<i>ch.no:- 011822 being cheque issued to Ganesh Tubes Traders towards full & final payment against Bill No:- 160; 161;164;</i>				
31-Oct-17	By (as per details)	Purchase	825		1,373.00
	Plumbing & Sanitary @ 18%	1,163.50 Dr			
	CGST	104.72 Dr			
	SGST	104.72 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of CP Square Jallies againnst Bill No:- 235 Dt:- 26.10.17 Vide Po No:- 45909 Dt:- 11.10.17</i>				
	By (as per details)	Purchase	829		6,771.00
	Plumbing & Sanitary @ 18%	1,984.60 Dr			
	Plumbing & Sanitary @ 28%	3,460.60 Dr			
	CGST	663.09 Dr			
	SGST	663.09 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of CP Material against Bill No:- 197 Dt:- 13.10.17 Vide Po No:- 45909 Dt:- 11.10.17</i>				
	By (as per details)	Purchase	852		7,267.00
	Plumbing & Sanitary @ 18%	2,404.60 Dr			
	Plumbing & Sanitary @ 28%	3,460.60 Dr			
	CGST	700.89 Dr			
	SGST	700.89 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of CP Material against bill No:- 200 Dt:- 14.10.17 Vide Po No:- 45796 Dt:- 29.09.17</i>				
	By (as per details)	Purchase	853		956.00
	Plumbing & Sanitary @ 18%	810.00 Dr			
	CGST	72.90 Dr			
	SGST	72.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Tefflon tape against Bill No:- 201 Dt:- 14.10.17 Vide Po No:- 45973 Dt:- 14.10.17</i>				
	By (as per details)	Purchase	862		30,096.00
	Plumbing & Sanitary @ 18%	21,842.00 Dr			
	Plumbing & Sanitary @ 28%	3,376.80 Dr			
	CGST	2,438.53 Dr			
	SGST	2,438.53 Dr			
	Round Off	0.14 Dr			
	<i>Bieng purchase of CP Mateiral against Bill No:- 196 Dt:- 13.10.17 Vide Po No:- 45908 Dt:- 11.10.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1095

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ganesh Tube Traders (Continued)					
1-Nov-17	By (as per details)	Purchase	877		10,540.00
	Plumbing & Sanitary @ 18%	8,932.48 Dr			
	CGST	803.92 Dr			
	SGST	803.92 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of BRass Ball Valves with fittings against Bill NO:- 248 Dt:- 01.11.17</i>				
	<i>Vide Po No:- 46220 Dt:- 28.10.17</i>				
	By (as per details)	Purchase	879		956.00
	Plumbing & Sanitary @ 18%	810.00 Dr			
	CGST	72.90 Dr			
	SGST	72.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Tefflon Tapes against Bill No:- 249 Dt:- 01.11.17 Vide Po No:- 46212</i>				
	<i>Dt:- 27.10.17</i>				
	By (as per details)	Purchase	882		8,702.00
	Plumbing & Sanitary @ 18%	3,620.80 Dr			
	Plumbing & Sanitary @ 28%	3,460.60 Dr			
	CGST	810.35 Dr			
	SGST	810.35 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of CP Sanitary Material against Bill No:- 250 Dt:- 01.11.17 Vide Po NO:- 46176 Dt:- 27.10.17</i>				
	By (as per details)	Purchase	884		5,475.00
	Plumbing & Sanitary @ 18%	3,840.00 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST	417.60 Dr			
	SGST	417.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Loft Tanks against Bill No:- 187 Dt:- 11.11.17 Vide Po No:- 44803</i>				
	<i>Dt:- 16.08.17</i>				
	By (as per details)	Purchase	885		30,468.00
	Plumbing & Sanitary @ 18%	24,320.00 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	CGST	2,323.80 Dr			
	SGST	2,323.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Loft Tanks against Bill No: 127 Dt:- 15.09.17 Vide Po No:- 44803</i>				
	<i>Dt:- 16.08.17</i>				
	By (as per details)	Purchase	886		10,006.00
	Plumbing & Sanitary @ 18%	7,680.00 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST	763.20 Dr			
	SGST	763.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Loft Tanks against Bill No: 93 Dt:- 28.08.17 Vide Po No:- 44803 Dt:- 16.08.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1096

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ganesh Tube Traders (Continued)					
1-Nov-17	To (as per details)	Debit Note	8	2,000.00	
	Transportation Charges @ 18%	1,695.00 Cr			
	CGST	152.55 Cr			
	SGST	152.45 Cr			
	Being purchase of Loft Tanks against Bill				
	NO:- 127; 187; 93 against Vide Po No:-				
	44803 Dt:- 16.08.17				
2-Nov-17	By (as per details)	Purchase	896		1,510.00
	Plumbing & Sanitary @ 18%	1,279.85 Dr			
	CGST	115.19 Dr			
	SGST	115.19 Dr			
	Round Off	0.23 Cr			
	Being purchase of Cp Sq.Jallis against Bill				
	No:- 254 DT:- 02.11.17 Vide Po No;_ 45796				
	D:- 29.09.17				
3-Nov-17	By (as per details)	Purchase	914		30,096.00
	Plumbing & Sanitary @ 18%	21,842.00 Dr			
	Plumbing & Sanitary @ 28%	3,376.80 Dr			
	CGST	2,438.53 Dr			
	SGST	2,438.53 Dr			
	Round Off	0.14 Dr			
	Being purchase of CP Sanitary Material				
	against Bill NO:- 256 Dt:- 03.11.17 Vide Po				
	No:- 46175 Dt:- 27.10.17				
13-Nov-17	By (as per details)	Purchase	961		8,826.00
	Plumbing & Sanitary @ 18%	7,479.92 Dr			
	CGST	673.19 Dr			
	SGST	673.19 Dr			
	Round Off	0.30 Cr			
	Being purchase of GI Pipes with fittings				
	against Bill No:- 279 Dt:- 13.11.17 Vide pO				
	No:- 46461 Dt:- 11.11.17				
	By (as per details)	Purchase	963		87,003.00
	Plumbing & Sanitary @ 18%	47,476.70 Dr			
	Plumbing & Sanitary @ 18%	17,643.47 Dr			
	Plumbing & Sanitary @ 18%	8,611.07 Dr			
	CGST	6,635.81 Dr			
	SGST	6,635.81 Dr			
	Round Off	0.14 Dr			
	Being purchase of GI Materail for plumbing				
	work against Bill NO:- 280 Dt:- 13.11.17				
	Vide Po NO:- 46357 Dt:- 11.11.17				
	By (as per details)	Purchase	964		13,262.00
	Plumbing & Sanitary @ 18%	1,999.26 Dr			
	Plumbing & Sanitary @ 18%	9,239.84 Dr			
	CGST	1,011.52 Dr			
	SGST	1,011.52 Dr			
	Round Off	0.14 Cr			
	Being purchase fo Gi Material with Ball valve				
	against Bill NO:- 277 Dt:- 13.11.17 Vide Po				
	No:- 46361 Dt:- 11.11.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1097

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ganesh Tube Traders (Continued)					
13-Nov-17	By (as per details)	Purchase	965		23,403.00
	Plumbing & Sanitary @ 18%	17,984.00 Dr			
	Plumbing & Sanitary @ 18%	728.75 Dr			
	Plumbing & Sanitary @ 28%	500.00 Dr			
	Plumbing & Sanitary @ 5%	650.00 Dr			
	CGST	1,770.40 Dr			
	SGST	1,770.40 Dr			
	Round Off	0.55 Cr			
	<i>Being purchase of Gi Pipes with fittings against Bill No:- 281 Dt:- 13.11.17 Vide Po No:- 46362 Dt:- 11.11.17</i>				
	By (as per details)	Purchase	966		956.00
	Plumbing & Sanitary @ 18%	810.00 Dr			
	SGST	72.90 Dr			
	CGST	72.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Tefflon Tapes against Bill No:- 282 Dt:- 13.11.17 Vide Po No:- 46422 Dt:- 07.11.17</i>				
14-Nov-17	By (as per details)	Purchase	972		7,969.00
	Plumbing & Sanitary @ 18%	6,753.60 Dr			
	CGST	607.82 Dr			
	SGST	607.82 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of CP Sanitary Material against Bill No:- 284 Dt:- 14.11.17 Vide Po No:- 46541 Dta:- 11.11.17</i>				
27-Nov-17	To Yes Bank	Bank Payment	BP\5	85,703.00	
	<i>Being cheq.no.110783 issued to Ganesh Tube Traders towards full & final payment of 93, 127,187, 196, 249 & 250</i>				
30-Nov-17	By (as per details)	Purchase	1051		956.00
	Plumbing & Sanitary @ 18%	810.00 Dr			
	CGST	72.90 Dr			
	SGST	72.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of teflon tap vide bill.no.160 po.no.45727</i>				
	By (as per details)	Purchase	1055		4,984.00
	Plumbing & Sanitary @ 18%	2,431.00 Dr			
	Plumbing & Sanitary @ 28%	1,652.40 Dr			
	CGST	450.13 Dr			
	SGST	450.13 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of pumbing material vide bill.no.278 po.no.46542</i>				
1-Dec-17	By (as per details)	Purchase	1073		3,209.00
	Chemicals @ 28 %	1,760.00 Dr			
	Chemicals @ 18 %	810.00 Dr			
	CGST	319.30 Dr			
	SGST	319.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Tiles Grout against Bill No:- 316 Dt:- 28.11.17 Vide Po No:- 46850 Dt:- 25.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1098

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ganesh Tube Traders (Continued)					
1-Dec-17	By (as per details)	Purchase	1074		72,972.00
	Plumbing & Sanitary @ 18%	61,841.00 Dr			
	CGST	5,565.69 Dr			
	SGST	5,565.69 Dr			
	Round Off	0.38 Cr			
	Being purchase of Sanitary material against Bill No:- 321 Dt:- 30.11.17 Vide Po No:- 46902 Dt:- 29.11.17				
4-Dec-17	To HDFC Bank S D Road	Bank Payment	BP\8	75,000.00	
	Being cheq.no.00586 issued to Ganesh Tube Traders against their bill.no.248, 256, 197, 235, 200, 254, 277				
9-Dec-17	To Yes Bank	Bank Payment	BP\29	50,000.00	
	ch.no:- 389933 being cheque issued to Ganesh Tube Traders towards part payment against Bill No:- 248;256;197/235;200/254(part payment)				
16-Dec-17	To Yes Bank	Bank Payment	BP\7	25,000.00	
	Being cheq.no.722194 issued to Ganesh Tube Traders towards part payment against their bills				
23-Dec-17	To Yes Bank	Bank Payment	BP\4	20,000.00	
	ch.no:- 086882 cheque issued to Ganesh Tube Traders towards part payment against Bill No:- 1316 dt:- 17.11.17				
30-Dec-17	To Yes Bank	Bank Payment	BP\13	27,000.00	
	ch.no:- 150754 being cheque issued to Ganesh Tube Traders towards for part payment against Bill No:- 321				
12-Jan-18	By (as per details)	Purchase	1237		48,615.00
	Plumbing & Sanitary @ 18%	39,698.94 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	SGST	3,707.90 Dr			
	CGST	3,707.90 Dr			
	Round Off	0.26 Dr			
	Being purchase GI Material with fittings against Bill No:- 357 Dt:- 14.12.17 Vide Po No:- 47171 Dt:- 13.12.17				
	By (as per details)	Purchase	1238		46,638.00
	Plumbing & Sanitary @ 18%	38,167.79 Dr			
	Plumbing & Sanitary @ 28%	1,250.00 Dr			
	CGST	3,610.10 Dr			
	SGST	3,610.10 Dr			
	Round Off	0.01 Dr			
	Being purchase of GI Material & CPVC fittings against Bill No:- 356 Dt:- 14.12.17 Vide Po No:- 47172 Dt:- 09.12.17				
	By (as per details)	Purchase	1239		81,969.00
	Plumbing & Sanitary @ 18%	69,465.58 Dr			
	CGST	6,251.90 Dr			
	SGST	6,251.90 Dr			
	Round Off	0.38 Cr			
	Being purchase of GI Material against Bill No:- 358 Dt:- 14.12.17 Vide Po No:- 47170 Dt:- 13.12.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1099

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ganesh Tube Traders (Continued)					
13-Jan-18	To Yes Bank <i>ch.no:- 315557 being cheque issued to Ganesh Tube Traders towards part payment against Bill NO:- 280;281;282;284;160278;316 & 321 (part payment)</i>	Bank Payment	BP\10	50,000.00	
27-Jan-18	To Yes Bank <i>ch.no:- 811860 being cheque issued to Ganesh Tube Traders towards part payment against Bill No:- 358</i>	Bank Payment	BP\29	75,000.00	
29-Jan-18	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill.no.323/410 po.no.46903</i>	Purchase 15,326.20 Dr 1,379.36 Dr 1,379.36 Dr 0.08 Dr	1314		18,085.00
	By (as per details) Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material vide bill.no.402 po.no.47740</i>	Purchase 22,000.00 Dr 1,980.00 Dr 1,980.00 Dr	1315		25,960.00
	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill.no.383 po.no.47416</i>	Purchase 853.06 Dr 76.78 Dr 76.78 Dr 0.38 Dr	1317		1,007.00
31-Jan-18	By Yes Bank <i>Being cheq.no.902791 stale cancelled</i>	Bank Receipt	BR\1		48,623.00
	By (as per details) Plumbing & Sanitary @ 18% Transpotation Charges Exempt CGST SGST Round Off <i>Being purchase of GI Pipes against Bill No:- 428 dt:- 17.01.18 vide Po No:- 47964 dt:- 13.01.18</i>	Purchase 38,193.58 Dr 1,500.00 Dr 3,437.42 Dr 3,437.42 Dr 0.58 Dr	1362		46,569.00
3-Feb-18	To Yes Bank <i>ch.no:- 431184 being cheque issued to Ganesh Tube Traders towards for full & final payment against Bill No:- 358; 402 (part payment)</i>	Bank Payment	BP\7	1,00,000.00	
17-Feb-18	To Yes Bank <i>ch.no:- Online payment to Ganesh tube Traders towards full & final payment against Bill No:- 358; 357 & 402</i>	Bank Payment	BP\3	1,10,865.00	
24-Feb-18	To Yes Bank <i>Being Neft transfer to Ganesh Tube Traders towards part payment against their bills</i>	Bank Payment	BP\11	30,000.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ganesh Tube Traders (Continued)					
17-Mar-18	To Yes Bank <i>Being Neft transfer to Ganesh Tube Traders towards full & final payment against their bill. nos.323,410 & 428</i>	Bank Payment	BP\9	34,654.00	
27-Mar-18	By (as per details) Plumbing & Sanitary @ 18% Plumbing & Sanitary @ 18% Transpotation Charges Exempt SGST CGST Round Off <i>Being purchase of GI Pipes with material against Bill No:- 542 Dt:- 26.02.18 Vide Po No:- 48808 dt:- 24.02.18</i>	Purchase 11,206.84 Dr 3,101.64 Dr 1,500.00 Dr 1,287.77 Dr 1,287.77 Dr 0.02 Cr	1585		18,384.00
31-Mar-18	To Yes Bank <i>Being online transfer to Ganesh tube traders against bill no 542 dtd 24.02.18 po 48808.</i>	Bank Payment	BP\4	18,384.00	
	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JV\118		0.20
				15,41,343.00	15,41,343.00

G Anusha Allow for Const Equip

22-Apr-17	To (as per details) Tds Payable 2017-18 HDFC Bank R P Road <i>cheq no: 011261 Being Cheque Issue To G Anusha as per details Enclosed Vocuher No 2770</i>	Bank Payment	BP\3	4,455.00	
		90.00 Cr 4,365.00 Cr			
28-Apr-17	To (as per details) Tds Payable 2017-18 HDFC Bank R P Road <i>Ch. No. :011130 Being Cheque issued to G.Anusha Enclosed detailed voucher no 2788.</i>	Bank Payment	BP\8	4,950.00	
		99.00 Cr 4,851.00 Cr			
5-May-17	To (as per details) Tds Payable 2017-18 HDFC Bank R P Road <i>Ch. No. : 011191 Being Cheque issued to G.Anusha as per enclosed detailed voucher no 2821.</i>	Bank Payment	BP\31	4,050.00	
		81.00 Cr 3,969.00 Cr			
12-May-17	To (as per details) Tds Payable 2017-18 HDFC Bank R P Road <i>Ch. No. : 011371 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 2843</i>	Bank Payment	BP\33	5,400.00	
		108.00 Cr 5,292.00 Cr			
19-May-17	To (as per details) Tds Payable 2017-18 HDFC Bank R P Road <i>Ch. No. :011397 Being Cheque issued to G. Anusha as per enclosed detailed voucher no 2869.</i>	Bank Payment	BP\6	3,510.00	
		70.00 Cr 3,440.00 Cr			

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Anusha Allow for Const Equip (Continued)					
26-May-17	To (as per details)	Bank Payment	BP\30	3,600.00	
	Tds Payable 2017-18	72.00 Cr			
	HDFC Bank S D Road	3,528.00 Cr			
	Being Cheque Issue To G Anusha as per details Enclosed Voucher No 2895				
2-Jun-17	To (as per details)	Bank Payment	BP\43	5,400.00	
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank R P Road	5,292.00 Cr			
	Ch. No. :011009 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 2918				
9-Jun-17	To (as per details)	Bank Payment	BP\34	3,570.00	
	Tds Payable 2017-18	72.00 Cr			
	HDFC Bank R P Road	3,498.00 Cr			
	Ch.No:- 011068 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 2940				
15-Jun-17	To (as per details)	Bank Payment	BP\30	4,500.00	
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	4,410.00 Cr			
	Being Cheque Issue To G Anusha as per details Enclosed Voucher No 2962				
23-Jun-17	To (as per details)	Bank Payment	BP\49	6,300.00	
	Tds Payable 2017-18	126.00 Cr			
	HDFC Bank R P Road	6,174.00 Cr			
	Being Cheque Issue To G Anusha as per details Enclosed Voucher No 2994				
30-Jun-17	To (as per details)	Bank Payment	BP\35	4,500.00	
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	4,410.00 Cr			
	Being Cheque Issue To G Anusha as per details Enclosed Voucher No 3023				
13-Jul-17	To (as per details)	Bank Payment	BP\40	5,400.00	
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank R P Road	5,292.00 Cr			
	cheq no: 011683 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 3067				
20-Jul-17	To (as per details)	Bank Payment	BP\31	4,500.00	
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	4,410.00 Cr			
	cheq no: 005047 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 3099				
31-Mar-18	By Work in Progress	Journal	JV\140		60,135.00
	Being amount transfered				
				60,135.00	60,135.00
G Anusha on Account					

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Anusha on Account (Continued)					
1-Apr-17	By Opening Balance				2,020.00
7-Jul-17	To (as per details)	Bank Payment	BP\20	23,000.00	
	Tds Payable 2017-18	230.00 Cr			
	HDFC Bank S D Road	22,770.00 Cr			
	<i>Ch.No: -004950 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 4624</i>				
	To (as per details)	Bank Payment	BP\42	5,400.00	
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank S D Road	5,292.00 Cr			
	<i>Ch.No:- 005021 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 3039</i>				
12-Jul-17	By (as per details)	Journal	JV\7		23,625.00
	Labour Charges (Old)	4,725.00 Dr			
	Allowance for Equipment (Old)	18,900.00 Dr			
	<i>being G block retaining wall shuttering work done from 10.06.17 to 03.07.17</i>				
31-Mar-18	By B Venkatesh on A/c - Grouo B Venkatesh	Journal	JV\104		2,755.00
	<i>Being amount transfered</i>				
				28,400.00	28,400.00

Gardening Material Exempt

29-Aug-17	To Radhakrishna	Purchase	510	2,500.00	
	<i>Being purchase of Frisco grass vide bill no : 2225 PO no : 44954 Dtd : 29/8/2017</i>				
30-Aug-17	To Radhakrishna	Purchase	529	4,900.00	
	<i>Being purchase of Arica palms , Frisco grass vide bill no : 2227 PO no : 45081 Dtd : 30/8 /2017</i>				
13-Oct-17	To Radhakrishna	Purchase	776	33,200.00	
	<i>Being purchase of Carpet Grass against Bill No:- 12 Dt:- 13.10.17 vide Po No:- 45744 dt:- 28.09.17</i>				
30-Nov-17	To (as per details)	Purchase	1019	19,800.00	
	Radhakrishna	21,500.00 Cr			
	Transpotation Charges Exempt	1,700.00 Dr			
	<i>Being purchase of plants vide bill,nos.31 & 32 po.no.46445</i>				
27-Jan-18	To (as per details)	Purchase	1304	7,800.00	
	Y Ravi Shankar	8,650.00 Cr			
	Transpotation Charges Exempt	850.00 Dr			
	<i>Being purchase of plants plants vide bill.no. 01 po.no.47611</i>				
31-Jan-18	To (as per details)	Purchase	1357	2,000.00	
	Y Ravi Shankar	2,850.00 Cr			
	Transpotation Charges Exempt	850.00 Dr			
	<i>Being purchase of Casurena Trees against Bill No:- 02 dt:- 11.01.18 vide Po No:- 47910 dt:- 11.01.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Gardening Material Exempt (Continued)					
31-Jan-18	To (as per details)	Purchase	1363	16,075.00	
	Y Ravi Shankar	16,925.00 Cr			
	Transpotation Charges Exempt	850.00 Dr			
	<i>Being purchase of Trees against Bill No:- 03 dt:- 18.01.18 vide Po no:- 47955 dt:- 13.01.18</i>				
19-Feb-18	To Rita Seeds Store	Purchase	1433	2,300.00	
	<i>Being purchase of Nuvan & Hyben against Bill No:- 897 dt:- 02.01.18 vide Po No:- 47971 dt:- 13.01.18</i>				
28-Feb-18	To Y Ravi Shankar	Purchase	1462	6,600.00	
	<i>Being purchase of Shaded Grass & Frisco Grass against Bill No:- 07 dt:- 03.02.18 Vide Po No:- 48345 dt:- 03.02.18</i>				
	To Y Ravi Shankar	Purchase	1465	22,500.00	
	<i>Being purchase of Carpet Grass against Bill No:- 08 dt:- 17.02.18 Vide Po No:- 48496 dt:- 10.02.18</i>				
31-Mar-18	To (as per details)	Purchase	1642	5,000.00	
	Y Ravi Shankar	5,950.00 Cr			
	Transpotation Charges Exempt	950.00 Dr			
	<i>Being purchase of plants & transportation vide bill.no.30 po.no.49158</i>				
	By Work in Progress	Journal	JV\236		1,22,675.00
	<i>Being amount transfered</i>				
				1,22,675.00	1,22,675.00

Gautham Enterprises

H.No : 1-10-96/19 , Begumpet , Secunderabad

1-Apr-17	By Opening Balance				600.00
10-Apr-17	By Office Expenses Payable	Journal	JV\4		600.00
	<i>Being amount credited to Gautham Enterprises towards coffee machine rent for the month of Mar-17 vide bill.no.BIL08295</i>				
24-Apr-17	To HDFC Bank R P Road	Bank Payment	BP\18	1,200.00	
	<i>Ch. No. :011108 Being cheque issued to Gautham Enterprises towards full & final payment against their bill.nos.8220 & 8295</i>				
29-Jun-17	To HDFC Bank S D Road	Bank Payment	BP\8	1,200.00	
	<i>Ch. No. :004871 Being cheque issued to Gautham Enterprises towards full & final payment against their bill.no.BIL08449</i>				
30-Jun-17	By Office Expenses (Old)	Journal	JV\3		1,200.00
	<i>Being machine maintenance charges for the month of Apr & May-17 vide R.no.BIL08449</i>				
	By Consumables/ Tools (Old)	Purchase	324		4,290.00
	<i>Being purchase of Coffee Powder against Bill No:- 503 Dt:- 30.06.17 Vide Po No:- 43832 Dt:- 27.06.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Gautham Enterprises (Continued)					
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005378 being cheque issued to Gautham Enterprises towards for full & final payment against Bill No:- 503</i>	Bank Payment	BP\33	4,290.00	
8-Sep-17	By (as per details) Office Expenses @ 28 % CGST SGST <i>Being Office expenses vide bill no : 317</i>	Purchase 600.00 Dr 84.00 Dr 84.00 Dr	605		768.00
	To HDFC Bank S D Road <i>Chq no :005704 Being cheque issued to Gautham Enterprises towards office expenses vide bill no : 317</i>	Bank Payment	BP\45	768.00	
10-Nov-17	By (as per details) Office Expenses @ 28 % CGST SGST <i>Being Coffice machine hire charges for the month of Auyg ; Sept & Oct ' 17 against Bill No:- 991 Dt:- 10.11.17</i>	Purchase 1,800.00 Dr 252.00 Dr 252.00 Dr	955		2,304.00
5-Dec-17	To Yes Bank <i>ch.no:- 355206 being cheque issued to Gautham Enterprises towards for full & final payment against Bill No:- 991 Dt:- 10.11.17</i>	Bank Payment	BP\6	2,304.00	
16-Feb-18	By (as per details) Office Expenses @ 18% CGST SGST <i>Being machine hire charges for the month of Jan & Feb-18 vide bill.no.1737 dtd:16/2/18</i>	Purchase 1,200.00 Dr 108.00 Dr 108.00 Dr	1412		1,416.00
23-Feb-18	To Yes Bank <i>Being Neft amount transfered to Gautham Enterprises towards full & final payment against their bill.no.1412</i>	Bank Payment	BP\4	1,416.00	
16-Mar-18	By (as per details) Office Expenses @ 18% CGST SGST <i>Being Machine hire charges against Bill No:- 1923 dt:- 13.03.18</i>	Purchase 600.00 Dr 54.00 Dr 54.00 Dr	1531		708.00
	To Yes Bank <i>Being neft to Gautham Enterprises towards machine hire charges against Bill No:- 1923 dt:- 13.03.18</i>	Bank Payment	BP\34	708.00	
				11,886.00	11,886.00
Gautham Traders					
31-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005189 being cheque issued to Gautham Traders towards 100% advance payment purchase of MS Powder Coated Sheets against Vide Po No:- 44343 Dt:49575</i>	Pan Bazar , Secunderabad - 500003 Bank Payment	BP\1	91,196.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Gautham Traders (Continued)					
14-Aug-17	By (as per details)	Purchase	440		92,695.00
	Steel @ 18 %	77,284.00 Dr			
	CGST	6,955.56 Dr			
	SGST	6,955.56 Dr			
	Freight Charges Exempt	1,500.00 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of Color coated sheets , self drilling screws etc vide bill no : 77 PO no : 44343 dtd 4/8/2017</i>				
11-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\2	10,721.00	
	<i>Chq no :005705 Being cheque issued to Gautam Traders towards purchase of MS Sheet , Powder coated</i>				
	By (as per details)	Purchase	615		10,721.00
	Steel @ 18 %	9,086.00 Dr			
	CGST	817.74 Dr			
	SGST	817.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of M.S sheet & powder coated</i>				
16-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\10	1,500.00	
	<i>Chq no : 005586 Being cheque issued to Gautham Traders towards final payment vide bill no : 77</i>				
30-Sep-17	By (as per details)	Purchase	723		12,137.00
	Plumbing & Sanitary @ 18%	10,286.00 Dr			
	CGST	925.74 Dr			
	SGST	925.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of colour coated ms sheet vide bill.no.252 po.no.45178</i>				
2-Oct-17	To HDFC Bank S D Road	Bank Payment	BP\1	35,254.00	
	<i>ch.no:- 005754 being cheque issued to Gautham Traders towards 100% advance payment purchase of MS Sheet against Vide Po No:- 45683 Dt:- 25.09.17</i>				
6-Oct-17	By (as per details)	Purchase	759		36,462.00
	Ms Grills & Pipes	30,900.00 Dr			
	CGST	2,781.00 Dr			
	SGST	2,781.00 Dr			
	<i>Being purchase of MS Sheet & Screws against Bill No:- 305 Dt:- 06.10.17 Vide Po No:- 45683 Dt:- 25.09.17</i>				
16-Oct-17	To Yes Bank	Bank Payment	BP\18	12,137.00	
	<i>Being cheque issued to Gautham Traders towards full & final payment against their bill. no.252</i>				
21-Oct-17	To Yes Bank	Bank Payment	BP\6	27,449.00	
	<i>ch.no:- 753327 being cheque issued to Gautham Traders towards 50% advance payment purchase of MS Sheets against Vide Po No:- 46018 Dt:- 18.10.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Gautham Traders (Continued)					
31-Oct-17	By (as per details)	Purchase	856		36,462.00
	Hardware Material @ 18 %	30,900.00 Dr			
	CGST	2,781.00 Dr			
	SGST	2,781.00 Dr			
	Being purchase of MS Sheet & Self Drill				
	Screws against Bill No:- 305 Dt:- 06.10.17				
	Vide po No:- 45683 Dt:- 25.09.17				
3-Nov-17	By (as per details)	Purchase	911		29,618.00
	Hardware Material @ 18 %	22,512.00 Dr			
	Hardware Material @ 18 %	750.00 Dr			
	Hardware Material @ 18 %	1,838.00 Dr			
	CGST	2,259.00 Dr			
	SGST	2,259.00 Dr			
	Being purchase of MS Sheet with Self drill				
	screws against Bill NO:- 421 Dt:- 03.11.17				
	Vide Po No:- 46018 Ddt:- 18.10.17				
	By (as per details)	Purchase	912		5,213.00
	Hardware Material @ 18 %	4,417.50 Dr			
	CGST	397.58 Dr			
	SGST	397.58 Dr			
	Round Off	0.34 Dr			
	Being purchase of MS Sheet with self drill				
	screws against Bill No:- 423 Dt:- 03.11.17				
	Vide Po No:- 46285 Dt:- 31.10.17				
6-Nov-17	To Yes Bank	Bank Payment	BP\3	4,505.00	
	ch.no:- 154864 being cheque issued to				
	Gautam Traders towards 100% advance				
	payment purchase of Powder coated Sheets				
	against vide Po No:- 46285 Dt:- 31.10.17				
27-Nov-17	To Yes Bank	Bank Payment	BP\10	4,085.00	
	ch.no:- 110809 being cheque issued to				
	Gautham Traders towards full & final				
	payment against Bill No:- 421 & 423				
	To (as per details)	Debit Note	9	36,462.00	
	Hardware Material @ 18 %	30,900.00 Cr			
	CGST	2,781.00 Cr			
	SGST	2,781.00 Cr			
	Being double entry vide bill.no.305 dtd:6/10				
	/17 po.no.45683 dtd:25.09.17				
29-Jan-18	To Yes Bank	Bank Payment	BP\2	8,993.00	
	ch.no:- 882907 cheque issued to Gautham				
	Traders towards 100% advance payment				
	purchase of MS Powder Coated sheets				
	against Vide Po No:- 48102 Dt:- 23.01.18				
	By (as per details)	Purchase	1323		10,502.00
	Hardware Material @ 18 %	8,900.00 Dr			
	CGST	801.00 Dr			
	SGST	801.00 Dr			
	Being purchase of hardware material vide				
	bill.no.718 po.no.47654				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Gautham Traders (Continued)					
19-Feb-18	To Yes Bank <i>ch.no:- 024371 being cheque issued to Gautham Traders towards for 100% advance payment purchase of MS Powder Coated Sheets against Vide Po No:- 48595 Dt:- 17.02.18</i>	Bank Payment	BP\3	13,836.00	
	By (as per details)	Purchase	1419		10,173.00
	Ms Grills & Pipes	8,621.25 Dr			
	CGST	775.91 Dr			
	SGST	775.91 Dr			
	Round Off	0.07 Cr			
	<i>Being purchase of MS Grills against Bill NO:- 749 dt:- 24.01.18 Vide Po No:- 48102 Dt:- 23.01.18</i>				
7-Mar-18	By (as per details)	Purchase	1510		15,104.00
	Plumbing & Sanitary @ 18%	12,800.00 Dr			
	CGST	1,152.00 Dr			
	SGST	1,152.00 Dr			
	<i>Being purchase of C C Sheets vide bill.no. 854 po.no.48595</i>				
23-Mar-18	To Yes Bank <i>Being Neft amount transfer to Gautham Traders towards full & final payment against their bill</i>	Bank Payment	BP\40	12,949.00	
				2,59,087.00	2,59,087.00

G Balakrishna

1-Apr-17	To Opening Balance			19,256.00	
4-Apr-17	To (as per details)	Bank Payment	BP\1	6,271.00	
	T Madhu	36,446.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	34,622.00 Dr			
	N Rajyalakshmi	21,046.00 Dr			
	G Hari Babu	20,194.00 Dr			
	L Ramacharyulu	19,759.00 Dr			
	K Suneel Kumar	17,856.00 Dr			
	K.Sanjeet Singh	22,376.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	12,201.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,587.00 Dr			
	Mahender	5,532.00 Dr			
	K Vasu Dev	10,094.00 Dr			
	R Rani	11,888.00 Dr			
	G.Murali Mohan	12,496.00 Dr			
	T Vishal	8,635.00 Dr			
	B.Kranthi	7,420.00 Dr			
	HDFC Bank S D Road	3,31,279.00 Cr			
	<i>Ch. No. :004577 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Mar ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
10-Apr-17	By (as per details)	Journal	JV\3		349.00
	Mobile Allowance Payable	7,080.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	L Ramacharyulu	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	Mahender	299.00 Cr			
	K Vasu Dev	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of mar-17</i>				
	To (as per details)	Bank Payment	BP\8	349.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	GB Rambabu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,104.00 Dr			
	L Ramacharyulu	365.00 Dr			
	K Suneel Kumar	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	B Sree Divya	621.00 Dr			
	T P Bhasker	1,499.00 Dr			
	B Sudharshan	299.00 Dr			
	Mahender	299.00 Dr			
	K Vasu Dev	249.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	11,673.00 Cr			
	<i>Ch. No. :004658 Being cheque issued to HDFC Bank towards staff mobile & conveyance allowance for the month of Mar -17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
28-Apr-17	By (as per details)	Journal	JV\3		13,131.00
	Salary Payable	3,69,744.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	36,578.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	21,947.00 Cr			
	L Ramacharyulu	21,980.00 Cr			
	K Suneel Kumar	19,856.00 Cr			
	K.Sanjeet Singh	17,362.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	14,127.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	Mahender	12,340.00 Cr			
	K Vasu Dev	11,337.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,241.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of Mar-17</i>				
30-Apr-17	By (as per details)	Journal	JV\8		12,727.00
	Salaries	3,60,981.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	35,453.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	22,666.00 Cr			
	L Ramacharyulu	23,043.00 Cr			
	K Suneel Kumar	20,487.00 Cr			
	K.Sanjeet Singh	10,417.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	8,380.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	Mahender	14,239.00 Cr			
	K Ranga Charyulu	12,199.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,525.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of April -2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
30-Apr-17	To (as per details)	Journal	JV\9	611.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,708.00 Dr			
	GB Rambabu	1,702.00 Dr			
	N Rajyalakshmi	1,096.00 Dr			
	G Hari Babu	1,088.00 Dr			
	L Ramacharyulu	1,106.00 Dr			
	K Suneel Kumar	983.00 Dr			
	K.Sanjeet Singh	500.00 Dr			
	Mohammed Khadar Hussain	747.00 Dr			
	P Sai Kumar Reddy	747.00 Dr			
	B Sree Divya	402.00 Dr			
	T P Bhasker	724.00 Dr			
	B Sudharshan	676.00 Dr			
	Mahender	592.00 Dr			
	K Ranga Charyulu	586.00 Dr			
	R Rani	541.00 Dr			
	G.Murali Mohan	521.00 Dr			
	T Vishal	444.00 Dr			
	B.Kranthi	432.00 Dr			
	Provident Fund	17,006.00 Cr			
	<i>Being staff pf payment payment for the month of Apr-17</i>				
	To (as per details)	Journal	JV\10	223.00	
	K Suneel Kumar	359.00 Dr			
	K.Sanjeet Singh	182.00 Dr			
	Mohammed Khadar Hussain	272.00 Dr			
	P Sai Kumar Reddy	272.00 Dr			
	B Sree Divya	147.00 Dr			
	T P Bhasker	264.00 Dr			
	B Sudharshan	254.00 Dr			
	Mahender	249.00 Dr			
	K Ranga Charyulu	213.00 Dr			
	R Rani	197.00 Dr			
	G.Murali Mohan	232.00 Dr			
	T Vishal	167.00 Dr			
	B.Kranthi	158.00 Dr			
	ESIC	3,189.00 Cr			
	<i>Being staff ESI payment for the month of April-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
30-Apr-17	By (as per details)	Journal	JV\14		349.00
	Mobile Allowance Staff	6,781.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	Mahender	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-17</i>				
4-May-17	To (as per details)	Bank Payment	BP\6	10,893.00	
	T Madhu	37,146.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	32,051.00 Dr			
	N Rajyalakshmi	21,546.00 Dr			
	G Hari Babu	20,878.00 Dr			
	L Ramacharyulu	20,737.00 Dr			
	K Suneel Kumar	18,445.00 Dr			
	K.Sanjeet Singh	15,235.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	7,831.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,087.00 Dr			
	Mahender	12,298.00 Dr			
	K Vasu Dev	10,400.00 Dr			
	R Rani	11,963.00 Dr			
	G.Murali Mohan	12,512.00 Dr			
	T Vishal	8,914.00 Dr			
	B.Kranthi	11,220.00 Dr			
	HDFC Bank R P Road	3,36,012.00 Cr			
	<i>Ch. No. :011164 being cheque issued to HDC Bank towards Staff Salaries for the month of Apr ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
20-May-17	To (as per details)	Bank Payment	BP\5	1,849.00	
	T Madhu	3,999.00 Dr			
	O Sobhan Babu	1,499.00 Dr			
	GB Rambabu	2,673.00 Dr			
	N Rajyalakshmi	1,833.00 Dr			
	G Hari Babu	3,172.00 Dr			
	L Ramacharyulu	75.00 Dr			
	K Suneel Kumar	1,937.00 Dr			
	K.Sanjeet Singh	7,999.00 Dr			
	Mohammed Khadar Hussain	2,674.00 Dr			
	P Sai Kumar Reddy	1,424.00 Dr			
	B Sree Divya	1,199.00 Dr			
	T P Bhasker	2,649.00 Dr			
	B Sudharshan	820.00 Dr			
	Mahender	1,308.00 Dr			
	K Ranga Charyulu	1,626.00 Dr			
	R Rani	3,706.00 Dr			
	G.Murali Mohan	1,250.00 Dr			
	T Vishal	1,249.00 Dr			
	B.Kranthi	1,037.00 Dr			
	HDFC Bank S D Road	43,978.00 Cr			
	Ch. No. :004976 being cheque issued to HDFC Bank Ltd towards for Mobile & Incentives arrears for the month of Apr ' 17				
31-May-17	By (as per details)	Journal	JV\2	1,500.00	
	Incentives Staff	31,849.00 Dr			
	T Madhu	2,300.00 Cr			
	O Sobhan Babu	1,000.00 Cr			
	GB Rambabu	2,174.00 Cr			
	N Rajyalakshmi	1,534.00 Cr			
	G Hari Babu	1,525.00 Cr			
	K Suneel Kumar	1,438.00 Cr			
	K.Sanjeet Singh	7,500.00 Cr			
	Mohammed Khadar Hussain	1,175.00 Cr			
	P Sai Kumar Reddy	1,175.00 Cr			
	B Sree Divya	750.00 Cr			
	T P Bhasker	1,150.00 Cr			
	B Sudharshan	521.00 Cr			
	Mahender	1,009.00 Cr			
	K Ranga Charyulu	1,002.00 Cr			
	R Rani	3,407.00 Cr			
	G.Murali Mohan	951.00 Cr			
	T Vishal	1,000.00 Cr			
	B.Kranthi	738.00 Cr			
	Being staff incentives				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
31-May-17	By (as per details)	Journal	JV\9		14,141.00
	Salaries	3,37,338.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	20,101.00 Cr			
	G Hari Babu	23,402.00 Cr			
	K Suneel Kumar	20,950.00 Cr			
	Mohammed Khadar Hussain	16,705.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	13,615.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of May-15</i>				
	To (as per details)	Journal	JV\10	679.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	965.00 Dr			
	G Hari Babu	1,123.00 Dr			
	K Suneel Kumar	937.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,796.00 Cr			
	<i>Being staff PF for the month of May-17</i>				
	To (as per details)	Journal	JV\12	247.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	301.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	224.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	238.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,316.00 Cr			
	<i>Being staff ESI payment for the month of May-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
31-May-17	By (as per details)	Journal	JV\14		349.00
	Mobile Allowance Staff	6,133.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being mobile allowance for the month of May-17</i>				
3-Jun-17	To (as per details)	Bank Payment	BP\9	12,215.00	
	T Madhu	38,729.00 Dr			
	GB Rambabu	32,708.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	23,483.00 Dr			
	N Rajyalakshmi	17,943.00 Dr			
	G Hari Babu	21,579.00 Dr			
	K Suneel Kumar	18,472.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,967.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,957.00 Dr			
	K Ranga Charyulu	11,312.00 Dr			
	G.Murali Mohan	12,830.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,090.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	3,04,947.00 Cr			
	<i>Ch. No. :011023 Being cheque issued to hdfc bank ltd for staff salaries for the month of may 2017.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
13-Jun-17	To (as per details)	Bank Payment	BP\2	349.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,201.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	639.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,376.00 Cr			
	<i>Ch. No. :011515 being cheque issued to HDFC Bank towards for Mobile & Conveyance charges for the month of May ' 17</i>				
30-Jun-17	By (as per details)	Journal	JV\41		15,488.00
	Salaries	3,50,953.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	39,982.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	25,126.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,999.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jun-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
30-Jun-17	To (as per details)	Journal	JV\42	700.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,344.00 Cr			
	<i>Being staff PF for the month of Jun-17</i>				
	To (as per details)	Journal	JV\43	271.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	292.00 Dr			
	B Sudharshan	247.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	251.00 Dr			
	M Sandeep	192.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,372.00 Cr			
	<i>Being staff ESI payment for the month of June-17</i>				
	By (as per details)	Journal	JV\70		349.00
	Mobile Allowance Staff	6,133.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	0.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Jun-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
5-Jul-17	To (as per details)	Bank Payment	BP\1	13,517.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	37,982.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	30,133.00 Dr			
	N Rajyalakshmi	22,727.00 Dr			
	G Hari Babu	21,613.00 Dr			
	K Suneel Kumar	21,273.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,461.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	14,715.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	11,890.00 Dr			
	HDFC Bank S D Road	3,21,574.00 Cr			
	<i>Being cheque issued to HDFC Bank Ltd towards for Staff salaries for the month of June ' 17</i>				
18-Jul-17	To (as per details)	Bank Payment	BP\1	349.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	624.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,267.00 Cr			
	<i>ch.No:- 005137 being cheque issued to HDFC Bank Ltd towards for Staff Mobile & Conveyance for the month of June ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
31-Jul-17	By (as per details)	Journal	JV\6		349.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of July ' 17</i>				
	By (as per details)	Journal	JV\8		14,141.00
	Salaries	3,43,068.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	34,914.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	19,715.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	23,436.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	B Sudharshan	15,264.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,842.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	7,071.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jul-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
31-Jul-17	To (as per details)	Journal	JV\9	679.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,622.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	946.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,057.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	339.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,980.00 Cr			
	<i>Being staff PF for the month of Jul-17</i>				
	To (as per details)	Journal	JV\10	247.00	
	Mohammed Khadar Hussain	283.00 Dr			
	P Sai Kumar Reddy	292.00 Dr			
	B Sudharshan	267.00 Dr			
	R Rani	224.00 Dr			
	K Ranga Charyulu	202.00 Dr			
	G.Murali Mohan	251.00 Dr			
	M Sandeep	190.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	124.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,429.00 Cr			
	<i>Being staff ESI for the month of Jul-17</i>				
2-Aug-17	To (as per details)	Bank Payment	BP\1	12,215.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	34,655.00 Dr			
	O Sobhan Babu	31,792.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	18,769.00 Dr			
	G Hari Babu	21,183.00 Dr			
	K Suneel Kumar	21,879.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	15,561.00 Dr			
	B Sudharshan	9,797.00 Dr			
	R Rani	11,857.00 Dr			
	Rani Commission	1,425.00 Dr			
	K Ranga Charyulu	10,296.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank S D Road	3,09,911.00 Cr			
	<i>ch.no:- 005244 being cheque issued to HDFC Bank Ltd towards Staff salaries for the month of July ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
18-Aug-17	To (as per details)	Bank Payment	BP\36	349.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	579.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,222.00 Cr			
	<i>ch.no:- 005337 being cheque issued to HDFC Bank Ltd towards Mobile & Conveyance charges for the month of July '17</i>				
31-Aug-17	To (as per details)	Journal	JV\3	614.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,002.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	571.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,990.00 Cr			
	<i>Being staff PF for the month of Aug-17</i>				
	To (as per details)	Journal	JV\4	224.00	
	Mohammed Khadar Hussain	274.00 Dr			
	P Sai Kumar Reddy	283.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	208.00 Dr			
	K Ranga Charyulu	216.00 Dr			
	G.Murali Mohan	258.00 Dr			
	M Sandeep	173.00 Dr			
	T Vishal	173.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,413.00 Cr			
	<i>Being staff ESI for the month of Aug-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
31-Aug-17	By (as per details)	Journal	JV15		12,795.00
	Salaries	3,40,722.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	21,647.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	15,678.00 Cr			
	P Sai Kumar Reddy	16,192.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	11,897.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	14,734.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Aug-17</i>				
	By (as per details)	Journal	JV16		349.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Aug-17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
2-Sep-17	To (as per details)	Bank Payment	BP\21	10,957.00	
	T Madhu	38,479.00 Dr			
	O Sobhan Babu	32,274.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	N Rajyalakshmi	20,645.00 Dr			
	G Hari Babu	20,413.00 Dr			
	K Suneel Kumar	20,847.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	15,131.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,117.00 Dr			
	K Ranga Charyulu	11,055.00 Dr			
	G.Murali Mohan	13,912.00 Dr			
	M Sandeep	9,251.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	HDFC Bank S D Road	2,90,809.00 Cr			
	ch.no:- 005507 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Aug ' 17				
25-Sep-17	To (as per details)	Bank Payment	BP\5	349.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	594.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	249.00 Dr			
	T Vishal	249.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,286.00 Cr			
	ch.no:- 490666 being cheque issued to MPPL towards Staff Mobile & Conveyance for the month of Aug ' 17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
29-Sep-17	To (as per details)	Bank Payment	BP\7	12,635.00	
	T Madhu	39,257.00 Dr			
	O Sobhan Babu	32,847.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,090.00 Dr			
	G Hari Babu	19,357.00 Dr			
	K Suneel Kumar	18,768.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,645.00 Dr			
	M Sandeep	9,544.00 Dr			
	T Vishal	1,008.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	2,91,738.00 Cr			
	<i>ch.no:- 011770 being cheque issued to HDFC Bank Ltd NEFT for Staff salaries for the month of Sept ' 17</i>				
30-Sep-17	By (as per details)	Journal	JV\3	14,590.00	
	Salaries	3,53,654.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,998.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	20,333.00 Cr			
	K Suneel Kumar	20,240.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,685.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being Staff Salaries for the month of Sep -2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
30-Sep-17	To (as per details)	Journal	JV\4	700.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,776.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	976.00 Dr			
	K Suneel Kumar	972.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,492.00 Cr			
	<i>Being Staff Provident Fund for the month of Sep - 2017</i>				
	To (as per details)	Journal	JV\5	255.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	310.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	271.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	187.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,576.00 Cr			
	<i>Being Staff ESIC for the month of Sep - 2017</i>				
	By (as per details)	Journal	JV\25		349.00
	Mobile Allowance Staff	6,632.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Sept-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
9-Oct-17	To (as per details)	Bank Payment	BP\3	349.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,012.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,421.00 Cr			
	<i>ch.no:- 011792 being cheque issued to HDFC Bank towards for Staff Mobile & Conveyance charges for the month of Sept '17</i>				
18-Oct-17	By (as per details)	Journal	JV\1		8,472.00
	Bonus	2,35,248.00 Dr			
	T Madhu	27,553.00 Cr			
	O Sobhan Babu	12,524.00 Cr			
	GB Rambabu	25,745.00 Cr			
	N Rajyalakshmi	16,587.00 Cr			
	G Hari Babu	16,460.00 Cr			
	K Suneel Kumar	14,420.00 Cr			
	K.Sanjeet Singh	3,055.00 Cr			
	Mohammed Khadar Hussain	10,954.00 Cr			
	P Sai Kumar Reddy	10,954.00 Cr			
	B Sree Divya	7,303.00 Cr			
	T P Bhasker	10,612.00 Cr			
	B Sudharshan	9,913.00 Cr			
	Mahender	8,686.00 Cr			
	K Vasu Dev	7,979.00 Cr			
	R Rani	7,937.00 Cr			
	G.Murali Mohan	7,881.00 Cr			
	V Srinivas Narayan	7,189.00 Cr			
	T Vishal	2,168.00 Cr			
	B.Kranthi	3,171.00 Cr			
	K Narender Reddy	1,664.00 Cr			
	N Narender Reddy	737.00 Cr			
	B Kishore Kumar	6,929.00 Cr			
	G.Satish Kumar	6,355.00 Cr			
	<i>Being staff bonus during the year</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
18-Oct-17	By (as per details)	Journal	JV\2		941.00
	Incentives Staff	20,659.00 Dr			
	T Madhu	1,697.00 Cr			
	O Sobhan Babu	358.00 Cr			
	GB Rambabu	1,556.00 Cr			
	N Rajyalakshmi	1,098.00 Cr			
	G Hari Babu	1,091.00 Cr			
	K Suneel Kumar	1,826.00 Cr			
	K.Sanjeet Singh	1,507.00 Cr			
	Mohammed Khadar Hussain	805.00 Cr			
	P Sai Kumar Reddy	805.00 Cr			
	B Sree Divya	343.00 Cr			
	T P Bhasker	788.00 Cr			
	B Sudharshan	356.00 Cr			
	Mahender	1,587.00 Cr			
	K Vasu Dev	656.00 Cr			
	R Rani	2,333.00 Cr			
	G.Murali Mohan	652.00 Cr			
	V Srinivas Narayan	616.00 Cr			
	T Vishal	228.00 Cr			
	B.Kranthi	252.00 Cr			
	K Narender Reddy	107.00 Cr			
	N Narender Reddy	107.00 Cr			
	B Kishore Kumar	459.00 Cr			
	G.Satish Kumar	491.00 Cr			
	Being staff incentives				
To	Cash Balance	Cash Payment	CP\13	941.00	
	Being cash paid towards for Incentives.				
To	(as per details)	Bank Payment	BP\8	4,236.00	
	T Madhu	27,553.00 Dr			
	O Sobhan Babu	6,262.00 Dr			
	GB Rambabu	25,745.00 Dr			
	N Rajyalakshmi	16,587.00 Dr			
	G Hari Babu	16,460.00 Dr			
	K Suneel Kumar	7,210.00 Dr			
	K.Sanjeet Singh	3,055.00 Dr			
	Mohammed Khadar Hussain	10,954.00 Dr			
	P Sai Kumar Reddy	10,954.00 Dr			
	B Sree Divya	7,303.00 Dr			
	T P Bhasker	10,612.00 Dr			
	B Sudharshan	4,956.00 Dr			
	Mahender	4,343.00 Dr			
	K Vasu Dev	7,431.00 Dr			
	R Rani	7,937.00 Dr			
	G.Murali Mohan	7,881.00 Dr			
	V Srinivas Narayan	3,594.00 Dr			
	T Vishal	2,168.00 Dr			
	B.Kranthi	1,585.00 Dr			
	K Narender Reddy	1,664.00 Dr			
	N Narender Reddy	737.00 Dr			
	B Kishore Kumar	6,929.00 Dr			
	G.Satish Kumar	6,355.00 Dr			
	Yes Bank	2,02,511.00 Cr			
	ch.no:- 902800 Being cheque issued to MPPL towards staff Bonus				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
31-Oct-17	By (as per details)	Journal	JV\10		14,141.00
	Salaries	3,57,394.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	24,146.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	B Sudharshan	14,366.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,666.00 Cr			
	M Sandeep	10,527.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	9,270.00 Cr			
	B.Kranthi	9,728.00 Cr			
	<i>Being staff salaries for the month of Oct-17</i>				
	To (as per details)	Journal	JV\11	679.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,086.00 Dr			
	K Suneel Kumar	1,091.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	B Sudharshan	690.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	445.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,503.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				
	To (as per details)	Journal	JV\12	247.00	
	Mohammed Khadar Hussain	283.00 Dr			
	P Sai Kumar Reddy	306.00 Dr			
	B Sudharshan	251.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	274.00 Dr			
	M Sandeep	184.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	162.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,534.00 Cr			
	<i>Being staff ESI payment for the month of Oct-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
31-Oct-17	By (as per details)	Journal	JV\14		499.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Oct-17</i>				
4-Nov-17	To (as per details)	Bank Payment	BP\3	12,715.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	22,835.00 Dr			
	G Hari Babu	21,548.00 Dr			
	K Suneel Kumar	22,924.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	B Sudharshan	12,924.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,828.00 Dr			
	M Sandeep	9,868.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	8,663.00 Dr			
	B.Kranthi	8,590.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	2,74,013.00 Cr			
	<i>ch.no:- 154906 being cheque issued to YES bank towards Staff Salaries for the month of Oct ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
14-Nov-17	To (as per details)	Bank Payment	BP\1	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 163800 being cheque issued to YES</i>				
	<i>Bank towards for Staff Mobile & Conveyance</i>				
	<i>charges for the month of Oct ' 17</i>				
30-Nov-17	To (as per details)	Journal	JV\2	700.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,595.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,188.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	B Sudharshan	614.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	430.00 Dr			
	T Vishal	460.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,396.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				
	To (as per details)	Journal	JV\3	271.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	301.00 Dr			
	B Sudharshan	224.00 Dr			
	R Rani	255.00 Dr			
	K Ranga Charyulu	216.00 Dr			
	G.Murali Mohan	284.00 Dr			
	M Sandeep	157.00 Dr			
	T Vishal	168.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,517.00 Cr			
	<i>Being staff ESI for the month of Nov-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
30-Nov-17	By (as per details)	Journal	JV\5		15,488.00
	Salaries	3,53,558.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	21,305.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	B Sudharshan	12,795.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	16,226.00 Cr			
	M Sandeep	8,956.00 Cr			
	T Vishal	9,585.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Nov-17</i>				
	By (as per details)	Journal	JV\9		499.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Nov-17</i>				
2-Dec-17	To Yes Bank	Bank Payment	BP\2	13,517.00	
	<i>ch.no:- 013217 being cheque issued to G Balakrishna towards Salary for the month of Nov ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
15-Dec-17	To (as per details)	Bank Payment	BP\41	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,177.00 Cr			
	<i>ch.no:- 389959 being cheque issued to Yes bank towards for Staff Mobile & Conveyance charges for the month of Nov ' 17</i>				
30-Dec-17	To (as per details)	Bank Payment	BP\4	5,244.00	
	Mallareddy Happy Card On Ac	200.00 Dr			
	K.Suneel Happey Card A/c	1,600.00 Dr			
	Yes Bank	7,044.00 Cr			
	<i>ch.no:- 086906 being cheque issued to MPPL towards for Happy cards payment of Mallareddy; Suneel & Balakrishna</i>				
31-Dec-17	To (as per details)	Journal	JV\2	636.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,050.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	B Sudharshan	657.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,297.00 Cr			
	<i>Being staff pf amount for the month of Dec -17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
31-Dec-17	To (as per details)	Journal	JV\3	232.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	306.00 Dr			
	B Sudharshan	244.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	223.00 Dr			
	G.Murali Mohan	277.00 Dr			
	M Sandeep	173.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,522.00 Cr			
	<i>Being staff ESI for the month of Dec-17</i>				
	By (as per details)	Journal	JV\4		13,243.00
	Salaries	3,53,726.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	33,225.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	B Sudharshan	13,917.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	12,770.00 Cr			
	G.Murali Mohan	15,853.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Dec-17</i>				
2-Jan-18	To Yes Bank	Bank Payment	BP\11	11,876.00	
	<i>ch.no:- 202482 being cheque issued to G Balakrishna towards salary for the month of Dec ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\2	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 279418 being cheque issued to Yes Bank towards for Staff MMobile & conveyance charges for the month of Dec' 17</i>				
25-Jan-18	By (as per details)	Journal	JV\4	499.00	
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Dec-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
31-Jan-18	By (as per details)	Journal	JV\13		14,141.00
	Salaries	3,34,733.00 Dr			
	T Madhu	33,885.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	B Sudharshan	14,815.00 Cr			
	R Rani	13,019.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	2,671.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jan-18</i>				
	To (as per details)	Journal	JV\14	679.00	
	T Madhu	1,626.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,169.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	128.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,663.00 Cr			
	<i>Being staff pf payment for the month of Jan-17</i>				
	To (as per details)	Journal	JV\15	247.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	310.00 Dr			
	B Sudharshan	259.00 Dr			
	R Rani	228.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	271.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	173.00 Dr			
	T Rekha Salaries A/c.	47.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,407.00 Cr			
	<i>Being staff ESI payment for the month of Jan-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
31-Jan-18	By (as per details)	Journal	JV\16		499.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Jan-17</i>				
3-Feb-18	To (as per details)	Bank Payment	BP\24	12,715.00	
	T Madhu	31,259.00 Dr			
	GB Rambabu	32,382.00 Dr			
	O Sobhan Babu	30,864.00 Dr			
	K.Sanjeet Singh	30,333.00 Dr			
	N Rajyalakshmi	23,184.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	B Sudharshan	9,376.00 Dr			
	R Rani	13,591.00 Dr			
	K Ranga Charyulu	12,312.00 Dr			
	G.Murali Mohan	14,627.00 Dr			
	M Sandeep	9,444.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	2,496.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,97,753.00 Cr			
	<i>ch.no:- 459362 being cheque MPPL towards for Staff salaries for the month of Jan ' 18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
10-Feb-18	To (as per details)	Bank Payment	BP\2	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,080.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,839.00 Cr			
	<i>ch.no:- 024361 being cheque issued to Staff</i>				
	<i>Mobile & Conveyance allowances for the</i>				
	<i>month of Jan ' 18</i>				
28-Feb-18	By (as per details)	Journal	JV\28		499.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month</i>				
	<i>of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
28-Feb-18	By (as per details)	Journal	JV\29		13,692.00
	Salaries	3,39,604.00 Dr			
	T Madhu	36,443.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,580.00 Cr			
	G Hari Babu	24,169.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	15,107.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of feb-18</i>				
	To (as per details)	Journal	JV\30	657.00	
	T Madhu	1,749.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,160.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,978.00 Cr			
	<i>Being staff PF for the month of Feb-18</i>				
	To (as per details)	Journal	JV\31	240.00	
	Mohammed Khadar Hussain	283.00 Dr			
	P Sai Kumar Reddy	310.00 Dr			
	B Sudharshan	247.00 Dr			
	R Rani	255.00 Dr			
	K Ranga Charyulu	202.00 Dr			
	G.Murali Mohan	264.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	173.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,323.00 Cr			
	<i>Being staff mobile allowance for the month of Feb-18</i>				
	To (as per details)	Journal	JV\32	200.00	
	M Sandeep	150.00 Dr			
	Salaries	350.00 Cr			
	<i>Being fine imposed</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
9-Mar-18	To (as per details)	Bank Payment	BP\5	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,093.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	584.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	M Sandeep	299.00 Dr			
	Yes Bank	9,762.00 Cr			
	<i>Being amount transfered towards staff modile & convey for the month of Feb-18</i>				
10-Mar-18	To Yes Bank	Bank Payment	BP\2	11,596.00	
	<i>Being Neft to G Balakrishna towards for Salary for the month of Feb ' 18</i>				
31-Mar-18	By (as per details)	Journal	JV\3		13,693.00
	Salaries	3,43,094.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	37,595.00 Cr			
	O Sobhan Babu	37,167.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	21,660.00 Cr			
	Mohammed Khadar Hussain	15,677.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	15,039.00 Cr			
	K Ranga Charyulu	12,769.00 Cr			
	G.Murali Mohan	15,106.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Mar-18</i>				
	To (as per details)	Journal	JV\4	500.00	
	G Hari Babu	500.00 Dr			
	M Sandeep	50.00 Dr			
	Salaries	1,050.00 Cr			
	<i>Being fine imposed for the month of Mar-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
31-Mar-18	To (as per details)	Journal	JV\6	240.00	
	Mohammed Khadar Hussain	274.00 Dr			
	P Sai Kumar Reddy	301.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	263.00 Dr			
	K Ranga Charyulu	223.00 Dr			
	G.Murali Mohan	264.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,348.00 Cr			
	<i>Being staff ESI payment for the month of Mar'18.</i>				
	To (as per details)	Journal	JV\7	657.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,040.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,002.00 Cr			
	<i>Being Staff PF amount for the month of Mar'18.</i>				
	By (as per details)	Journal	JV\11		499.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Mar-18</i>				
				1,88,872.00	1,97,761.00
	To Closing Balance			8,889.00	
				1,97,761.00	1,97,761.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>GB Rambabu</u>					
1-Apr-17	To Opening Balance			1,956.00	
4-Apr-17	To (as per details)	Bank Payment	BP\1	34,622.00	
	T Madhu	36,446.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	N Rajyalakshmi	21,046.00 Dr			
	G Hari Babu	20,194.00 Dr			
	L Ramacharyulu	19,759.00 Dr			
	K Suneel Kumar	17,856.00 Dr			
	K.Sanjeet Singh	22,376.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	12,201.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,587.00 Dr			
	G Balakrishna	6,271.00 Dr			
	Mahender	5,532.00 Dr			
	K Vasu Dev	10,094.00 Dr			
	R Rani	11,888.00 Dr			
	G.Murali Mohan	12,496.00 Dr			
	T Vishal	8,635.00 Dr			
	B.Kranthi	7,420.00 Dr			
	HDFC Bank S D Road	3,31,279.00 Cr			
	<i>Ch. No. :004577 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Mar ' 17</i>				
10-Apr-17	To (as per details)	Bank Payment	BP\2	3,247.00	
	Other Insurance	9,742.00 Dr			
	HDFC Bank S D Road	12,989.00 Cr			
	<i>Ch. No. :004656 being cheque issued to Bharti AXA General Insurance Co.Ltd towards for Health Insurance policy renweal of Mr.G.B.Rambabu</i>				
By	(as per details)	Journal	JV\3		499.00
	Mobile Allowance Payable	7,080.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	L Ramacharyulu	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Vasu Dev	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of mar-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
10-Apr-17	To (as per details)	Bank Payment	BP\8	499.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,104.00 Dr			
	L Ramacharyulu	365.00 Dr			
	K Suneel Kumar	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	B Sree Divya	621.00 Dr			
	T P Bhasker	1,499.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	349.00 Dr			
	Mahender	299.00 Dr			
	K Vasu Dev	249.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	11,673.00 Cr			
	Ch. No. :004658 Being cheque issued to HDFC Bank towards staff mobile & conveyance allowance for the month of Mar -17				
28-Apr-17	By (as per details)	Journal	JV\3	36,578.00	
	Salary Payable	3,69,744.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	21,947.00 Cr			
	L Ramacharyulu	21,980.00 Cr			
	K Suneel Kumar	19,856.00 Cr			
	K.Sanjeet Singh	17,362.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	14,127.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	13,131.00 Cr			
	Mahender	12,340.00 Cr			
	K Vasu Dev	11,337.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,241.00 Cr			
	B.Kranthi	9,009.00 Cr			
	Being staff salaries for the month of Mar-17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
30-Apr-17	By (as per details)	Journal	JV\8		35,453.00
	Salaries	3,60,981.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	22,666.00 Cr			
	L Ramacharyulu	23,043.00 Cr			
	K Suneel Kumar	20,487.00 Cr			
	K.Sanjeet Singh	10,417.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	8,380.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	12,727.00 Cr			
	Mahender	14,239.00 Cr			
	K Ranga Charyulu	12,199.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,525.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of April -2017</i>				
	To (as per details)	Journal	JV\9	1,702.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,708.00 Dr			
	N Rajyalakshmi	1,096.00 Dr			
	G Hari Babu	1,088.00 Dr			
	L Ramacharyulu	1,106.00 Dr			
	K Suneel Kumar	983.00 Dr			
	K.Sanjeet Singh	500.00 Dr			
	Mohammed Khadar Hussain	747.00 Dr			
	P Sai Kumar Reddy	747.00 Dr			
	B Sree Divya	402.00 Dr			
	T P Bhasker	724.00 Dr			
	B Sudharshan	676.00 Dr			
	G Balakrishna	611.00 Dr			
	Mahender	592.00 Dr			
	K Ranga Charyulu	586.00 Dr			
	R Rani	541.00 Dr			
	G.Murali Mohan	521.00 Dr			
	T Vishal	444.00 Dr			
	B.Kranthi	432.00 Dr			
	Provident Fund	17,006.00 Cr			
	<i>Being staff pf payment payment for the month of Apr-17</i>				
	To (as per details)	Journal	JV\12	200.00	
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	G Hari Babu	200.00 Dr			
	L Ramacharyulu	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	K.Sanjeet Singh	150.00 Dr			
	Professional Tax	1,550.00 Cr			
	<i>Being staff PT payment for the month of Apr -17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
30-Apr-17	By (as per details)	Journal	JV\14		499.00
	Mobile Allowance Staff	6,781.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-17</i>				
4-May-17	To (as per details)	Bank Payment	BP\6	32,051.00	
	T Madhu	37,146.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	N Rajyalakshmi	21,546.00 Dr			
	G Hari Babu	20,878.00 Dr			
	L Ramacharyulu	20,737.00 Dr			
	K Suneel Kumar	18,445.00 Dr			
	K.Sanjeet Singh	15,235.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	7,831.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,087.00 Dr			
	G Balakrishna	10,893.00 Dr			
	Mahender	12,298.00 Dr			
	K Vasu Dev	10,400.00 Dr			
	R Rani	11,963.00 Dr			
	G.Murali Mohan	12,512.00 Dr			
	T Vishal	8,914.00 Dr			
	B.Kranthi	11,220.00 Dr			
	HDFC Bank R P Road	3,36,012.00 Cr			
	<i>Ch. No. :011164 being cheque issued to HDC Bank towards Staff Salaries for the month of Apr ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
20-May-17	To (as per details)	Bank Payment	BP\5	2,673.00	
	T Madhu	3,999.00 Dr			
	O Sobhan Babu	1,499.00 Dr			
	N Rajyalakshmi	1,833.00 Dr			
	G Hari Babu	3,172.00 Dr			
	L Ramacharyulu	75.00 Dr			
	K Suneel Kumar	1,937.00 Dr			
	K.Sanjeet Singh	7,999.00 Dr			
	Mohammed Khadar Hussain	2,674.00 Dr			
	P Sai Kumar Reddy	1,424.00 Dr			
	B Sree Divya	1,199.00 Dr			
	T P Bhasker	2,649.00 Dr			
	B Sudharshan	820.00 Dr			
	G Balakrishna	1,849.00 Dr			
	Mahender	1,308.00 Dr			
	K Ranga Charyulu	1,626.00 Dr			
	R Rani	3,706.00 Dr			
	G.Murali Mohan	1,250.00 Dr			
	T Vishal	1,249.00 Dr			
	B.Kranthi	1,037.00 Dr			
	HDFC Bank S D Road	43,978.00 Cr			
	Ch. No. :004976 being cheque issued to HDFC Bank Ltd towards for Mobile & Incentives arrears for the month of Apr ' 17				
31-May-17	By (as per details)	Journal	JV\2	2,174.00	
	Incentives Staff	31,849.00 Dr			
	T Madhu	2,300.00 Cr			
	O Sobhan Babu	1,000.00 Cr			
	N Rajyalakshmi	1,534.00 Cr			
	G Hari Babu	1,525.00 Cr			
	K Suneel Kumar	1,438.00 Cr			
	K.Sanjeet Singh	7,500.00 Cr			
	Mohammed Khadar Hussain	1,175.00 Cr			
	P Sai Kumar Reddy	1,175.00 Cr			
	B Sree Divya	750.00 Cr			
	T P Bhasker	1,150.00 Cr			
	B Sudharshan	521.00 Cr			
	G Balakrishna	1,500.00 Cr			
	Mahender	1,009.00 Cr			
	K Ranga Charyulu	1,002.00 Cr			
	R Rani	3,407.00 Cr			
	G.Murali Mohan	951.00 Cr			
	T Vishal	1,000.00 Cr			
	B.Kranthi	738.00 Cr			
	Being staff incentives				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
31-May-17	By (as per details)	Journal	JV\9		36,402.00
	Salaries	3,37,338.00 Dr			
	T Madhu	41,557.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	20,101.00 Cr			
	G Hari Babu	23,402.00 Cr			
	K Suneel Kumar	20,950.00 Cr			
	Mohammed Khadar Hussain	16,705.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	13,615.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of May-15</i>				
	To (as per details)	Journal	JV\10	1,747.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	965.00 Dr			
	G Hari Babu	1,123.00 Dr			
	K Suneel Kumar	937.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,796.00 Cr			
	<i>Being staff PF for the month of May-17</i>				
	To (as per details)	Journal	JV\11	200.00	
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K.Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	G Hari Babu	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	P Sai Kumar Reddy	150.00 Dr			
	Professional Tax	1,700.00 Cr			
	<i>Being staff PT payment for the month of May-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
31-May-17	By (as per details)	Journal	JV\14		499.00
	Mobile Allowance Staff	6,133.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being mobile allowance for the month of May-17</i>				
3-Jun-17	To (as per details)	Bank Payment	BP\9	32,708.00	
	T Madhu	38,729.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	23,483.00 Dr			
	N Rajyalakshmi	17,943.00 Dr			
	G Hari Babu	21,579.00 Dr			
	K Suneel Kumar	18,472.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,967.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,957.00 Dr			
	K Ranga Charyulu	11,312.00 Dr			
	G.Murali Mohan	12,830.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,090.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	3,04,947.00 Cr			
	<i>Ch. No. :011023 Being cheque issued to hdfc bank ltd for staff salaries for the month of may 2017.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
13-Jun-17	To (as per details)	Bank Payment	BP\2	499.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,201.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	639.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,376.00 Cr			
	Ch. No. :011515 being cheque issued to HDFC Bank towards for Mobile & Conveyance charges for the month of May ' 17				
30-Jun-17	By (as per details)	Journal	JV\41		39,982.00
	Salaries	3,50,953.00 Dr			
	T Madhu	41,557.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	25,126.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,999.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	Being staff salaries for the month of Jun-17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
30-Jun-17	To (as per details)	Journal	JV\42	1,800.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,344.00 Cr			
	<i>Being staff PF for the month of Jun-17</i>				
	To (as per details)	Journal	JV\44	200.00	
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K.Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	G Hari Babu	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	P Sai Kumar Reddy	150.00 Dr			
	Professional Tax	1,700.00 Cr			
	<i>Being staff PT payment for the month of Jun-17</i>				
	By (as per details)	Journal	JV\70		499.00
	Mobile Allowance Staff	6,133.00 Dr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	0.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Jun-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
5-Jul-17	To (as per details)	Bank Payment	BP\1	37,982.00	
	T Madhu	39,557.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	30,133.00 Dr			
	N Rajyalakshmi	22,727.00 Dr			
	G Hari Babu	21,613.00 Dr			
	K Suneel Kumar	21,273.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,461.00 Dr			
	G Balakrishna	13,517.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	14,715.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	11,890.00 Dr			
	HDFC Bank S D Road	3,21,574.00 Cr			
	<i>Being cheque issued to HDFC Bank Ltd towards for Staff salaries for the month of June ' 17</i>				
18-Jul-17	To (as per details)	Bank Payment	BP\1	499.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	624.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,267.00 Cr			
	<i>ch.No:- 005137 being cheque issued to HDFC Bank Ltd towards for Staff Mobile & Conveyance for the month of June ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
31-Jul-17	By (as per details)	Journal	JV\6		499.00
	Mobile Allowance Staff	6,432.00 Dr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of July ' 17</i>				
	By (as per details)	Journal	JV\8		36,402.00
	Salaries	3,43,068.00 Dr			
	T Madhu	41,557.00 Cr			
	O Sobhan Babu	34,914.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	19,715.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	23,436.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	15,264.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,842.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	7,071.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jul-17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
31-Jul-17	To (as per details)	Journal	JV\9	1,747.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,622.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	946.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,057.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	339.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,980.00 Cr			
	<i>Being staff PF for the month of Jul-17</i>				
2-Aug-17	To (as per details)	Bank Payment	BP\1	34,655.00	
	T Madhu	39,557.00 Dr			
	O Sobhan Babu	31,792.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	18,769.00 Dr			
	G Hari Babu	21,183.00 Dr			
	K Suneel Kumar	21,879.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	15,561.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,797.00 Dr			
	R Rani	11,857.00 Dr			
	Rani Commission	1,425.00 Dr			
	K Ranga Charyulu	10,296.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank S D Road	3,09,911.00 Cr			
	<i>ch.no:- 005244 being cheque issued to HDFC Bank Ltd towards Staff salaries for the month of July ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
18-Aug-17	To (as per details)	Bank Payment	BP\36	499.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	579.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,222.00 Cr			
	<i>ch.no:- 005337 being cheque issued to HDFC Bank Ltd towards Mobile & Conveyance charges for the month of July '</i>				
	<i>17</i>				
31-Aug-17	To (as per details)	Journal	JV\3	1,633.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,002.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	614.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	571.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,990.00 Cr			
	<i>Being staff PF for the month of Aug-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
31-Aug-17	By (as per details)	Journal	JV15		34,015.00
	Salaries	3,40,722.00 Dr			
	T Madhu	40,279.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	21,647.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	15,678.00 Cr			
	P Sai Kumar Reddy	16,192.00 Cr			
	G Balakrishna	12,795.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	11,897.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	14,734.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Aug-17</i>				
	By (as per details)	Journal	JV16		499.00
	Mobile Allowance Staff	6,432.00 Dr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Aug-17</i>				
2-Sep-17	To HDFC Bank S D Road	Bank Payment	BP120	32,382.00	
	<i>ch.no:- 005504 being cheque issued to GB Rambabu towards salary for the month of Aug '17</i>				
16-Sep-17	To Yes Bank	Bank Payment	BP113	499.00	
	<i>ch.no:- 490632 being cheque issued to GB Rambabu towards Mobile charges for the month of Aug ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
30-Sep-17	By (as per details)	Journal	JV\3		36,998.00
	Salaries	3,53,654.00 Dr			
	T Madhu	41,557.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	20,333.00 Cr			
	K Suneel Kumar	20,240.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,590.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,685.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being Staff Salaries for the month of Sep -2017</i>				
	To (as per details)	Journal	JV\4	1,776.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	976.00 Dr			
	K Suneel Kumar	972.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,492.00 Cr			
	<i>Being Staff Provident Fund for the month of Sep - 2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
30-Sep-17	By (as per details)	Journal	JV\25		499.00
	Mobile Allowance Staff	6,632.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Sept-17</i>				
3-Oct-17	To Yes Bank	Bank Payment	BP\4	35,222.00	
	<i>ch.no:- 490679 being cheque issued to GB Rambabu towards for Salary for the month of Sept ' 17</i>				
9-Oct-17	To Yes Bank	Bank Payment	BP\4	499.00	
	<i>ch.no:- 073411 being cheque issued to G B Rambabu towards for Mobile allowances for the month of Sept ' 17</i>				
18-Oct-17	By (as per details)	Journal	JV\1		25,745.00
	Bonus	2,35,248.00 Dr			
	T Madhu	27,553.00 Cr			
	O Sobhan Babu	12,524.00 Cr			
	N Rajyalakshmi	16,587.00 Cr			
	G Hari Babu	16,460.00 Cr			
	K Suneel Kumar	14,420.00 Cr			
	K.Sanjeet Singh	3,055.00 Cr			
	Mohammed Khadar Hussain	10,954.00 Cr			
	P Sai Kumar Reddy	10,954.00 Cr			
	B Sree Divya	7,303.00 Cr			
	T P Bhasker	10,612.00 Cr			
	B Sudharshan	9,913.00 Cr			
	G Balakrishna	8,472.00 Cr			
	Mahender	8,686.00 Cr			
	K Vasu Dev	7,979.00 Cr			
	R Rani	7,937.00 Cr			
	G.Murali Mohan	7,881.00 Cr			
	V Srinivas Narayan	7,189.00 Cr			
	T Vishal	2,168.00 Cr			
	B.Kranthi	3,171.00 Cr			
	K Narender Reddy	1,664.00 Cr			
	N Narender Reddy	737.00 Cr			
	B Kishore Kumar	6,929.00 Cr			
	G.Satish Kumar	6,355.00 Cr			
	<i>Being staff bonus during the year</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
18-Oct-17	By (as per details)	Journal	JV\2		1,556.00
	Incentives Staff	20,659.00 Dr			
	T Madhu	1,697.00 Cr			
	O Sobhan Babu	358.00 Cr			
	N Rajyalakshmi	1,098.00 Cr			
	G Hari Babu	1,091.00 Cr			
	K Suneel Kumar	1,826.00 Cr			
	K.Sanjeet Singh	1,507.00 Cr			
	Mohammed Khadar Hussain	805.00 Cr			
	P Sai Kumar Reddy	805.00 Cr			
	B Sree Divya	343.00 Cr			
	T P Bhasker	788.00 Cr			
	B Sudharshan	356.00 Cr			
	G Balakrishna	941.00 Cr			
	Mahender	1,587.00 Cr			
	K Vasu Dev	656.00 Cr			
	R Rani	2,333.00 Cr			
	G.Murali Mohan	652.00 Cr			
	V Srinivas Narayan	616.00 Cr			
	T Vishal	228.00 Cr			
	B.Kranthi	252.00 Cr			
	K Narender Reddy	107.00 Cr			
	N Narender Reddy	107.00 Cr			
	B Kishore Kumar	459.00 Cr			
	G.Satish Kumar	491.00 Cr			
	Being staff incentives				
To	Cash Balance	Cash Payment	CP\3	1,556.00	
	Being cash paid to GB rambabu towards for				
	Diwali Incentives 2016 -17				
To	(as per details)	Bank Payment	BP\8	25,745.00	
	T Madhu	27,553.00 Dr			
	O Sobhan Babu	6,262.00 Dr			
	N Rajyalakshmi	16,587.00 Dr			
	G Hari Babu	16,460.00 Dr			
	K Suneel Kumar	7,210.00 Dr			
	K.Sanjeet Singh	3,055.00 Dr			
	Mohammed Khadar Hussain	10,954.00 Dr			
	P Sai Kumar Reddy	10,954.00 Dr			
	B Sree Divya	7,303.00 Dr			
	T P Bhasker	10,612.00 Dr			
	B Sudharshan	4,956.00 Dr			
	G Balakrishna	4,236.00 Dr			
	Mahender	4,343.00 Dr			
	K Vasu Dev	7,431.00 Dr			
	R Rani	7,937.00 Dr			
	G.Murali Mohan	7,881.00 Dr			
	V Srinivas Narayan	3,594.00 Dr			
	T Vishal	2,168.00 Dr			
	B.Kranthi	1,585.00 Dr			
	K Narender Reddy	1,664.00 Dr			
	N Narender Reddy	737.00 Dr			
	B Kishore Kumar	6,929.00 Dr			
	G.Satish Kumar	6,355.00 Dr			
	Yes Bank	2,02,511.00 Cr			
	ch.no:- 902800 Being cheque issued to				
	MPPL towards staff Bonus				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
31-Oct-17	By (as per details)	Journal	JV\10		38,789.00
	Salaries	3,57,394.00 Dr			
	T Madhu	41,557.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	24,146.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,366.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,666.00 Cr			
	M Sandeep	10,527.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	9,270.00 Cr			
	B.Kranthi	9,728.00 Cr			
	<i>Being staff salaries for the month of Oct-17</i>				
	To (as per details)	Journal	JV\11	1,800.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,086.00 Dr			
	K Suneel Kumar	1,091.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	690.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	445.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,503.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
31-Oct-17	By (as per details)	Journal	JV\14		499.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Oct-17</i>				
4-Nov-17	To (as per details)	Bank Payment	BP\3	36,989.00	
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	22,835.00 Dr			
	G Hari Babu	21,548.00 Dr			
	K Suneel Kumar	22,924.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	12,924.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,828.00 Dr			
	M Sandeep	9,868.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	8,663.00 Dr			
	B.Kranthi	8,590.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	2,74,013.00 Cr			
	<i>ch.no:- 154906 being cheque issued to YES bank towards Staff Salaries for the month of Oct ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
14-Nov-17	To (as per details)	Bank Payment	BP\1	499.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 163800 being cheque issued to YES</i>				
	<i>Bank towards for Staff Mobile & Conveyance</i>				
	<i>charges for the month of Oct ' 17</i>				
30-Nov-17	To (as per details)	Journal	JV\2	1,800.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,595.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,188.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	614.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	430.00 Dr			
	T Vishal	460.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,396.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
30-Nov-17	By (as per details)	Journal	JV15		38,789.00
	Salaries	3,53,558.00 Dr			
	T Madhu	41,557.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	21,305.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	12,795.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	16,226.00 Cr			
	M Sandeep	8,956.00 Cr			
	T Vishal	9,585.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Nov-17</i>				
	To (as per details)	Journal	JV16	50.00	
	N Rajyalakshmi	50.00 Dr			
	Mohammed Khadar Hussain	100.00 Dr			
	Salaries	200.00 Cr			
	<i>Being fine imposed</i>				
	By (as per details)	Journal	JV19		499.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Nov-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
2-Dec-17	To (as per details)	Bank Payment	BP\1	36,939.00	
	T Madhu	39,757.00 Dr			
	O Sobhan Babu	31,756.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,502.00 Dr			
	G Hari Babu	21,913.00 Dr			
	K Suneel Kumar	20,282.00 Dr			
	Mohammed Khadar Hussain	15,511.00 Dr			
	P Sai Kumar Reddy	16,117.00 Dr			
	B Sudharshan	7,457.00 Dr			
	R Rani	15,060.00 Dr			
	K Ranga Charyulu	11,555.00 Dr			
	G.Murali Mohan	15,360.00 Dr			
	M Sandeep	8,369.00 Dr			
	T Vishal	8,957.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Yes Bank	3,18,652.00 Cr			
	<i>ch.no:- 013215 being cheque issued to Yes</i>				
	<i>Bank towards for Staff Salaries for the</i>				
	<i>month of Nov ' 17</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\41	499.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,177.00 Cr			
	<i>ch.no:- 389959 being cheque issued to Yes</i>				
	<i>bank towards for Staff Mobile & Conveyance</i>				
	<i>charges for the month of Nov ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
31-Dec-17	To (as per details)	Journal	JV\2	1,800.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,050.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	636.00 Dr			
	B Sudharshan	657.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,297.00 Cr			
	<i>Being staff pf amount for the month of Dec -17</i>				
	By (as per details)	Journal	JV\4		38,789.00
	Salaries	3,53,726.00 Dr			
	T Madhu	41,557.00 Cr			
	O Sobhan Babu	33,225.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	13,243.00 Cr			
	B Sudharshan	13,917.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	12,770.00 Cr			
	G.Murali Mohan	15,853.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Dec-17</i>				
2-Jan-18	To (as per details)	Bank Payment	BP\6	36,989.00	
	K.Sanjeet Singh	30,833.00 Dr			
	N Rajyalakshmi	23,203.00 Dr			
	K Suneel Kumar	21,973.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	B Sudharshan	8,516.00 Dr			
	R Rani	14,640.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	15,029.00 Dr			
	M Sandeep	9,151.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,20,114.00 Cr			
	<i>ch.no:- 202477 being cheque issued to YES Bank towards Staff salaries for the month of Dec ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\2	499.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 279418 being cheque issued to Yes Bank towards for Staff MMobile & conveyance charges for the month of Dec' 17</i>				
25-Jan-18	By (as per details)	Journal	JV\4	499.00	
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Dec-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
31-Jan-18	By (as per details)	Journal	JV\13		34,015.00
	Salaries	3,34,733.00 Dr			
	T Madhu	33,885.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,815.00 Cr			
	R Rani	13,019.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	2,671.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jan-18</i>				
	To (as per details)	Journal	JV\14	1,633.00	
	T Madhu	1,626.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,169.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	128.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,663.00 Cr			
	<i>Being staff pf payment for the month of Jan-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
31-Jan-18	By (as per details)	Journal	JV\16		499.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Jan-17</i>				
3-Feb-18	To (as per details)	Bank Payment	BP\24	32,382.00	
	T Madhu	31,259.00 Dr			
	O Sobhan Babu	30,864.00 Dr			
	K.Sanjeet Singh	30,333.00 Dr			
	N Rajyalakshmi	23,184.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	9,376.00 Dr			
	R Rani	13,591.00 Dr			
	K Ranga Charyulu	12,312.00 Dr			
	G.Murali Mohan	14,627.00 Dr			
	M Sandeep	9,444.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	2,496.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,97,753.00 Cr			
	<i>ch.no:- 459362 being cheque MPPL towards for Staff salaries for the month of Jan ' 18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
10-Feb-18	To (as per details)	Bank Payment	BP\2	499.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,080.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,839.00 Cr			
	<i>ch.no:- 024361 being cheque issued to Staff</i>				
	<i>Mobile & Conveyance allowances for the</i>				
	<i>month of Jan ' 18</i>				
28-Feb-18	By (as per details)	Journal	JV\28		499.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month</i>				
	<i>of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
28-Feb-18	By (as per details)	Journal	JV\29		38,789.00
	Salaries	3,39,604.00 Dr			
	T Madhu	36,443.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,580.00 Cr			
	G Hari Babu	24,169.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	13,692.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	15,107.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of feb-18</i>				
	To (as per details)	Journal	JV\30	1,800.00	
	T Madhu	1,749.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,160.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,978.00 Cr			
	<i>Being staff PF for the month of Feb-18</i>				
1-Mar-18	To (as per details)	Bank Payment	BP\14	36,989.00	
	T Madhu	34,694.00 Dr			
	O Sobhan Babu	33,828.00 Dr			
	K.Sanjeet Singh	24,683.00 Dr			
	N Rajyalakshmi	22,448.00 Dr			
	G Hari Babu	23,009.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	13,635.00 Dr			
	K Ranga Charyulu	10,796.00 Dr			
	G.Murali Mohan	14,260.00 Dr			
	M Sandeep	9,409.00 Dr			
	T Vishal	9,251.00 Dr			
	B.Kranthi	11,890.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,14,731.00 Cr			
	<i>Being staff salaries for the month of Feb-18'</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
9-Mar-18	To (as per details)	Bank Payment	BP\5	499.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,093.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	584.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	M Sandeep	299.00 Dr			
	Yes Bank	9,762.00 Cr			
	<i>Being amount transfered towards staff modile & convey for the month of Feb-18</i>				
31-Mar-18	By (as per details)	Journal	JV\3		37,595.00
	Salaries	3,43,094.00 Dr			
	T Madhu	40,279.00 Cr			
	O Sobhan Babu	37,167.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	21,660.00 Cr			
	Mohammed Khadar Hussain	15,677.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	13,693.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	15,039.00 Cr			
	K Ranga Charyulu	12,769.00 Cr			
	G.Murali Mohan	15,106.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Mar-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
31-Mar-18	To (as per details)	Journal	JV17	1,800.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,040.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,002.00 Cr			
	Being Staff PF amount for the month of Mar'18.				
	By (as per details)	Journal	JV11		499.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	Being staff mobile allowance for the month of Mar-18				
	To Tds on Salaries	Journal	JV174	7,241.00	
	Being salary tds for the F.Y.2017-18				
				4,89,505.00	5,18,558.00
	To Closing Balance			29,053.00	
				5,18,558.00	5,18,558.00

GB. Rambabu Commission

1-Apr-17	By Opening Balance				1,350.00
27-May-17	By (as per details)	Journal	JV17		2,700.00
	Commission/brokerage (Old)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission payable for I-407				
	Srikanth Samanthapudi				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB. Rambabu Commission (Continued)					
29-May-17	By (as per details)	Journal	JV\1		2,430.00
	Commission/brokerage (Old)	9,000.00 Dr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL Commission payable for H-101 Sujani				
5-Jun-17	By (as per details)	Journal	JV\1		2,430.00
	Commission/brokerage (Old)	9,000.00 Dr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL Commission payable of B-404 Satyanarayana Prasad Dubey				
	By (as per details)	Journal	JV\21		1,350.00
	Commission/brokerage (Old)	5,000.00 Dr			
	D Pavan Kumar - Commission	1,150.00 Cr			
	G.Vineela - Commission	1,150.00 Cr			
	K.Prabhakar Reddy - Commission	750.00 Cr			
	M.Mahender - Commission	600.00 Cr			
	Being HL Commission payable of C-202 N V N Pavan Kumar				
18-Jul-17	By (as per details)	Journal	JV\1		2,160.00
	Commission/brokerage (Old)	8,000.00 Dr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being HL commission for the flat no H-206				
	By (as per details)	Journal	JV\4		2,700.00
	Commission/brokerage (Old)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for the flat no B-403				
	By (as per details)	Journal	JV\5		12,150.00
	Commission/brokerage (Old)	45,000.00 Dr			
	D Pavan Kumar - Commission	10,350.00 Cr			
	G.Vineela - Commission	10,350.00 Cr			
	K.Prabhakar Reddy - Commission	6,750.00 Cr			
	M.Mahender - Commission	5,400.00 Cr			
	Being HL commission for 28 flats of owners share				
3-Aug-17	By (as per details)	Journal	JV\4		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat B - 004.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB. Rambabu Commission (Continued)					
3-Aug-17	By (as per details)	Journal	JV15		2,430.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being commission for flat C - 305				
	By (as per details)	Journal	JV16		1,350.00
	Commission / Brokerage (URD)	5,000.00 Dr			
	D Pavan Kumar - Commission	1,150.00 Cr			
	G.Vineela - Commission	1,150.00 Cr			
	K.Prabhakar Reddy - Commission	750.00 Cr			
	M.Mahender - Commission	600.00 Cr			
	Being commission for flat C -204				
	By (as per details)	Journal	JV17		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat C - 307				
	By (as per details)	Journal	JV18		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat C - 107				
10-Aug-17	By (as per details)	Journal	JV11		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat C-205				
	By (as per details)	Journal	JV12		2,430.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being commission for flat C-401				
	By (as per details)	Journal	JV16		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat C-402				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB. Rambabu Commission (Continued)					
14-Aug-17	By (as per details)	Journal	JV\1		1,350.00
	Commission / Brokerage (URD)	5,000.00 Dr			
	D Pavan Kumar - Commission	1,150.00 Cr			
	G.Vineela - Commission	1,150.00 Cr			
	K.Prabhakar Reddy - Commission	750.00 Cr			
	M.Mahender - Commission	600.00 Cr			
	Being commission for flat C -306				
	By (as per details)	Journal	JV\2		2,160.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being commission for flat C - 002				
	By (as per details)	Journal	JV\3		2,430.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being commission for flat C - 001				
	By (as per details)	Journal	JV\4		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat C - 006				
	By (as per details)	Journal	JV\5		1,890.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being commission for flat C - 201				
17-Aug-17	By (as per details)	Journal	JV\1		2,430.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being commission for flat C 207				
22-Aug-17	By (as per details)	Journal	JV\1		2,160.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being commission for flat C - 203				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB. Rambabu Commission (Continued)					
22-Sep-17	By (as per details)	Journal	JV\1		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat B-305				
6-Oct-17	By (as per details)	Journal	JV\4		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat C 407				
	By (as per details)	Journal	JV\5		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat C - 303				
23-Oct-17	By (as per details)	Journal	JV\5		1,620.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL Commission for C-004				
	By (as per details)	Journal	JV\6		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for C-101				
27-Oct-17	By (as per details)	Journal	JV\1		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for C-406				
15-Nov-17	By (as per details)	Journal	JV\5		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for I-005				
24-Nov-17	To (as per details)	Bank Payment	BP\36	25,000.00	
	Tds Payable 2017-18	1,250.00 Cr			
	HDFC Bank S D Road	23,750.00 Cr			
	ch.no:- 005648 being cheque issued to GB				
	Rambabu towards commission paid				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB. Rambabu Commission (Continued)					
29-Nov-17	By (as per details)	Journal	JV\1		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for A 403				
4-Dec-17	To (as per details)	Payment	7	25,000.00	
	Tds on Commission	1,250.00 Cr			
	HDFC Bank S D Road	23,750.00 Cr			
	ch.no:- 005885 being cheque issued to Gb Rambabu towards for commission paid.				
31-Dec-17	To (as per details)	Bank Payment	BP\1	32,620.00	
	Tds on Commission	1,631.00 Cr			
	Yes Bank	30,989.00 Cr			
	ch.no:- 202472 Being cheque issued to G B Rambabu towards HL commission				
3-Feb-18	By (as per details)	Journal	JV\3		2,160.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being brokerage charges for C-106				
12-Feb-18	By (as per details)	Journal	JV\5		2,160.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being brokerage charges for C-405				
28-Feb-18	By (as per details)	Journal	JV\10		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for C-003 Devi Prasad				
23-Mar-18	To (as per details)	Bank Payment	BP\28	7,020.00	
	Tds on Commission	321.00 Cr			
	Yes Bank	6,699.00 Cr			
	Being Neft to GB Rambabu towards for commission paid.				
26-Mar-18	By (as per details)	Journal	JV\1		2,160.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	Being HL commission for flat no.G-204				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB. Rambabu Commission (Continued)					
26-Mar-18	By (as per details)	Journal	JV12		1,890.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	Being HL commission for flat no.G-403				
30-Mar-18	To (as per details)	Bank Payment	BP138	4,050.00	
	Tds on Commission	203.00 Cr			
	Yes Bank	3,847.00 Cr			
	Being Neft transfer towards HL commission				
	By (as per details)	Journal	JV13		1,890.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	Being HL commission for flat no.C-005				
	By (as per details)	Journal	JV15		2,430.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	Being HL commission for flat no.G-002				
	By (as per details)	Journal	JV14		2,160.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	Being HL commission for flat no.G-004				
	To Tds on Commission	Journal	JV15	30.00	
	Being short tds adjusted				
	By (as per details)	Journal	JV16		1,350.00
	Commission / Brokerage (URD)	5,000.00 Dr			
	D Pavan Kumar - Commission	1,150.00 Cr			
	G.Vineela - Commission	1,150.00 Cr			
	M.Mahender - Commission	600.00 Cr			
	K.Prabhakar Reddy - Commission	750.00 Cr			
	Being HL commission for flat no.C-103				
31-Mar-18	To Tds on Commission	Journal	JV14	392.00	
	Being TDS deducted				
				94,112.00	1,01,520.00
	To Closing Balance			7,408.00	
				1,01,520.00	1,01,520.00

Geeta Plyboards Pvt Ltd

1-Apr-17 By Opening Balance 1,586.00

G Giribabu Allow for Const Equip

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Giribabu Allow for Const Equip (Continued)					
7-Jul-17	To (as per details)	Bank Payment	BP\39	29,360.00	
	Tds Payable 2017-18	588.00 Cr			
	HDFC Bank S D Road	28,772.00 Cr			
	<i>Ch>nO;- 005018 Being Cheque Issue To G Giribabu as per details Enclosed Voucher No 3042</i>				
31-Mar-18	By Work in Progress	Journal	JV\141		29,360.00
	<i>Being amount transfered</i>				
				29,360.00	29,360.00
G.Giri Babu on A/c - Grouo T Srinivasulu					
1-Apr-17	By Opening Balance				21,488.00
7-Apr-17	To (as per details)	Bank Payment	BP\34	9,040.00	
	Tds Payable 2017-18	181.00 Cr			
	HDFC Bank S D Road	8,859.00 Cr			
	<i>Ch.No:- 004625 Being Cheque Issue to G Giri Babu as per details Enclosed Voucher No 2714</i>				
19-May-17	To (as per details)	Bank Payment	BP\38	5,000.00	
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	<i>Ch.No:- 011429 Being Cheque Issue To G Giri Babu as per details Enclosed Voucher No 4426</i>				
2-Jun-17	To (as per details)	Bank Payment	BP\44	17,280.00	
	Tds Payable 2017-18	346.00 Cr			
	HDFC Bank R P Road	16,934.00 Cr			
	<i>Ch. No. :011010 Being Cheque Issue To G Giribabu as per details Enclosed Voucher No 2919</i>				
13-Jun-17	By (as per details)	Journal	JV\6		12,000.00
	Labour Charges (Old)	4,800.00 Dr			
	Allowance for Equipment (Old)	4,800.00 Dr			
	Allowance for Consumables (Old)	2,400.00 Dr			
	<i>Being amount credited to Giribabu towards for allowance of Labour, Equipment, Consumables for excavation Soil shifting of soil work & done from 10.05.17 to 06.06.17</i>				
	By (as per details)	Journal	JV\7		18,000.00
	Labour Charges (Old)	7,200.00 Dr			
	Allowance for Equipment (Old)	7,200.00 Dr			
	Allowance for Consumables (Old)	3,600.00 Dr			
	<i>Being amount credited to Giribabu towards for allowance of Labour, Equipment, Consumables to excavation for soil work & done from 10.05.17 to 06.06.17</i>				
15-Jun-17	To (as per details)	Bank Payment	BP\31	8,640.00	
	Tds Payable 2017-18	173.00 Cr			
	HDFC Bank R P Road	8,467.00 Cr			
	<i>Being Cheque Issue To G Giri Babu as per details Enclosed Voucher No 2963</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Giri Babu on A/c - Grouo T Srinivasulu (Continued)					
23-Jun-17	To (as per details)	Bank Payment	BP\40	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	HDFC Bank R P Road	99,000.00 Cr			
	<i>Ch. No. : being Cheque Issu To G Giri Babu as per details Enclosed Voucher No 4575</i>				
	To (as per details)	Bank Payment	BP\48	53,280.00	
	Tds Payable 2017-18	1,065.00 Cr			
	HDFC Bank R P Road	52,215.00 Cr			
	<i>Being Cheque Issue To G Giri Babu as per details Enclosed Voucher No 2995</i>				
24-Jun-17	By (as per details)	Journal	JV\3		76,125.00
	Labour Charges (Old)	30,450.00 Dr			
	Allowance for Equipment (Old)	30,450.00 Dr			
	Allowance for Consumables (Old)	15,225.00 Dr			
	<i>Being amount credited to G Giribabu towards D block footings excavation soil shifting work</i>				
	By (as per details)	Journal	JV\4		1,14,187.00
	Labour Charges (Old)	45,674.00 Dr			
	Allowance for Equipment (Old)	45,674.00 Dr			
	Allowance for Consumables (Old)	22,839.00 Dr			
	<i>Being cheque issued to G Giribabu towards G block footings excavation</i>				
30-Jun-17	To (as per details)	Bank Payment	BP\34	13,120.00	
	Tds Payable 2017-18	262.00 Cr			
	HDFC Bank S D Road	12,858.00 Cr			
	<i>Being Cheque Issue To G Giri Babu as per details Enclosed Voucher No 3024</i>				
13-Jul-17	To (as per details)	Bank Payment	BP\41	8,480.00	
	Tds Payable 2017-18	170.00 Cr			
	HDFC Bank R P Road	8,310.00 Cr			
	<i>cheq no: 011682 Being Cheque Issue To G Giri Babu as per details Enclosed Voucher No 3068</i>				
20-Jul-17	To (as per details)	Bank Payment	BP\25	26,960.00	
	Tds Payable 2017-18	270.00 Cr			
	HDFC Bank S D Road	26,690.00 Cr			
	<i>cheq no: 005153 Being Cheque Issue To G Giri Babu as per details Enclosed Voucher No 4702</i>				
				2,41,800.00	2,41,800.00

G Hari Babu

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
1-Apr-17	To Opening Balance			1,753.00	
4-Apr-17	To (as per details)	Bank Payment	BP\1	20,194.00	
	T Madhu	36,446.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	34,622.00 Dr			
	N Rajyalakshmi	21,046.00 Dr			
	L Ramacharyulu	19,759.00 Dr			
	K Suneel Kumar	17,856.00 Dr			
	K.Sanjeet Singh	22,376.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	12,201.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,587.00 Dr			
	G Balakrishna	6,271.00 Dr			
	Mahender	5,532.00 Dr			
	K Vasu Dev	10,094.00 Dr			
	R Rani	11,888.00 Dr			
	G.Murali Mohan	12,496.00 Dr			
	T Vishal	8,635.00 Dr			
	B.Kranthi	7,420.00 Dr			
	HDFC Bank S D Road	3,31,279.00 Cr			
	<i>Ch. No. :004577 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Mar ' 17</i>				
10-Apr-17	By (as per details)	Journal	JV\2		605.00
	Conveyance Payable	4,593.00 Dr			
	T Madhu	1,200.00 Cr			
	L Ramacharyulu	66.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	B Sree Divya	322.00 Cr			
	T P Bhasker	1,200.00 Cr			
	<i>Being staff conveyance for the month of Mar -17</i>				
	By (as per details)	Journal	JV\3		499.00
	Mobile Allowance Payable	7,080.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	L Ramacharyulu	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Vasu Dev	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of mar-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
10-Apr-17	To (as per details)	Bank Payment	BP\8	1,104.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	GB Rambabu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	L Ramacharyulu	365.00 Dr			
	K Suneel Kumar	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	B Sree Divya	621.00 Dr			
	T P Bhasker	1,499.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	349.00 Dr			
	Mahender	299.00 Dr			
	K Vasu Dev	249.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	11,673.00 Cr			
	Ch. No. :004658 Being cheque issued to HDFC Bank towards staff mobile & conveyance allowance for the month of Mar -17				
28-Apr-17	By (as per details)	Journal	JV\3		21,947.00
	Salary Payable	3,69,744.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	36,578.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	L Ramacharyulu	21,980.00 Cr			
	K Suneel Kumar	19,856.00 Cr			
	K.Sanjeet Singh	17,362.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	14,127.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	13,131.00 Cr			
	Mahender	12,340.00 Cr			
	K Vasu Dev	11,337.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,241.00 Cr			
	B.Kranthi	9,009.00 Cr			
	Being staff salaries for the month of Mar-17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
30-Apr-17	By (as per details)	Journal	JV\8		22,666.00
	Salaries	3,60,981.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	35,453.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	L Ramacharyulu	23,043.00 Cr			
	K Suneel Kumar	20,487.00 Cr			
	K.Sanjeet Singh	10,417.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	8,380.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	12,727.00 Cr			
	Mahender	14,239.00 Cr			
	K Ranga Charyulu	12,199.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,525.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of April -2017</i>				
	To (as per details)	Journal	JV\9	1,088.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,708.00 Dr			
	GB Rambabu	1,702.00 Dr			
	N Rajyalakshmi	1,096.00 Dr			
	L Ramacharyulu	1,106.00 Dr			
	K Suneel Kumar	983.00 Dr			
	K.Sanjeet Singh	500.00 Dr			
	Mohammed Khadar Hussain	747.00 Dr			
	P Sai Kumar Reddy	747.00 Dr			
	B Sree Divya	402.00 Dr			
	T P Bhasker	724.00 Dr			
	B Sudharshan	676.00 Dr			
	G Balakrishna	611.00 Dr			
	Mahender	592.00 Dr			
	K Ranga Charyulu	586.00 Dr			
	R Rani	541.00 Dr			
	G.Murali Mohan	521.00 Dr			
	T Vishal	444.00 Dr			
	B.Kranthi	432.00 Dr			
	Provident Fund	17,006.00 Cr			
	<i>Being staff pf payment payment for the month of Apr-17</i>				
	To (as per details)	Journal	JV\12	200.00	
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	GB Rambabu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	L Ramacharyulu	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	K.Sanjeet Singh	150.00 Dr			
	Professional Tax	1,550.00 Cr			
	<i>Being staff PT payment for the month of Apr -17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
30-Apr-17	By (as per details)	Journal	JV\13		1,148.00
	Conveyance	5,348.00 Dr			
	T Madhu	1,200.00 Cr			
	L Ramacharyulu	75.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	B Sree Divya	150.00 Cr			
	T P Bhasker	1,200.00 Cr			
	K Ranga Charyulu	375.00 Cr			
	<i>Being conveyance for the month of Apr-17</i>				
	By (as per details)	Journal	JV\14		499.00
	Mobile Allowance Staff	6,781.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-17</i>				
4-May-17	To (as per details)	Bank Payment	BP\6	20,878.00	
	T Madhu	37,146.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	32,051.00 Dr			
	N Rajyalakshmi	21,546.00 Dr			
	L Ramacharyulu	20,737.00 Dr			
	K Suneel Kumar	18,445.00 Dr			
	K.Sanjeet Singh	15,235.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	7,831.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,087.00 Dr			
	G Balakrishna	10,893.00 Dr			
	Mahender	12,298.00 Dr			
	K Vasu Dev	10,400.00 Dr			
	R Rani	11,963.00 Dr			
	G.Murali Mohan	12,512.00 Dr			
	T Vishal	8,914.00 Dr			
	B.Kranthi	11,220.00 Dr			
	HDFC Bank R P Road	3,36,012.00 Cr			
	<i>Ch. No. :011164 being cheque issued to HDC Bank towards Staff Salaries for the month of Apr ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
20-May-17	To (as per details)	Bank Payment	BP\5	3,172.00	
	T Madhu	3,999.00 Dr			
	O Sobhan Babu	1,499.00 Dr			
	GB Rambabu	2,673.00 Dr			
	N Rajyalakshmi	1,833.00 Dr			
	L Ramacharyulu	75.00 Dr			
	K Suneel Kumar	1,937.00 Dr			
	K.Sanjeet Singh	7,999.00 Dr			
	Mohammed Khadar Hussain	2,674.00 Dr			
	P Sai Kumar Reddy	1,424.00 Dr			
	B Sree Divya	1,199.00 Dr			
	T P Bhasker	2,649.00 Dr			
	B Sudharshan	820.00 Dr			
	G Balakrishna	1,849.00 Dr			
	Mahender	1,308.00 Dr			
	K Ranga Charyulu	1,626.00 Dr			
	R Rani	3,706.00 Dr			
	G.Murali Mohan	1,250.00 Dr			
	T Vishal	1,249.00 Dr			
	B.Kranthi	1,037.00 Dr			
	HDFC Bank S D Road	43,978.00 Cr			
	Ch. No. :004976 being cheque issued to HDFC Bank Ltd towards for Mobile & Incentives arrears for the month of Apr ' 17				
31-May-17	By (as per details)	Journal	JV\2		1,525.00
	Incentives Staff	31,849.00 Dr			
	T Madhu	2,300.00 Cr			
	O Sobhan Babu	1,000.00 Cr			
	GB Rambabu	2,174.00 Cr			
	N Rajyalakshmi	1,534.00 Cr			
	K Suneel Kumar	1,438.00 Cr			
	K.Sanjeet Singh	7,500.00 Cr			
	Mohammed Khadar Hussain	1,175.00 Cr			
	P Sai Kumar Reddy	1,175.00 Cr			
	B Sree Divya	750.00 Cr			
	T P Bhasker	1,150.00 Cr			
	B Sudharshan	521.00 Cr			
	G Balakrishna	1,500.00 Cr			
	Mahender	1,009.00 Cr			
	K Ranga Charyulu	1,002.00 Cr			
	R Rani	3,407.00 Cr			
	G.Murali Mohan	951.00 Cr			
	T Vishal	1,000.00 Cr			
	B.Kranthi	738.00 Cr			
	Being staff incentives				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
31-May-17	By (as per details)	Journal	JV\9		23,402.00
	Salaries	3,37,338.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	20,101.00 Cr			
	K Suneel Kumar	20,950.00 Cr			
	Mohammed Khadar Hussain	16,705.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	13,615.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of May-15</i>				
	To (as per details)	Journal	JV\10	1,123.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	965.00 Dr			
	K Suneel Kumar	937.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,796.00 Cr			
	<i>Being staff PF for the month of May-17</i>				
	To (as per details)	Journal	JV\11	200.00	
	T Madhu	200.00 Dr			
	GB Rambabu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K.Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	P Sai Kumar Reddy	150.00 Dr			
	Professional Tax	1,700.00 Cr			
	<i>Being staff PT payment for the month of May-17</i>				
	By (as per details)	Journal	JV\13		702.00
	Conveyance	3,492.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	390.00 Cr			
	<i>Being staff conveyance charges for the month of May-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
31-May-17	By (as per details)	Journal	JV\14		499.00
	Mobile Allowance Staff	6,133.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being mobile allowance for the month of May-17</i>				
3-Jun-17	To (as per details)	Bank Payment	BP\9	21,579.00	
	T Madhu	38,729.00 Dr			
	GB Rambabu	32,708.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	23,483.00 Dr			
	N Rajyalakshmi	17,943.00 Dr			
	K Suneel Kumar	18,472.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,967.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,957.00 Dr			
	K Ranga Charyulu	11,312.00 Dr			
	G.Murali Mohan	12,830.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,090.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	3,04,947.00 Cr			
	<i>Ch. No. :011023 Being cheque issued to hdfc bank ltd for staff salaries for the month of may 2017.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
13-Jun-17	To (as per details)	Bank Payment	BP\2	1,201.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	639.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,376.00 Cr			
	<i>Ch. No. :011515 being cheque issued to HDFC Bank towards for Mobile & Conveyance charges for the month of May ' 17</i>				
30-Jun-17	By (as per details)	Journal	JV\41		23,018.00
	Salaries	3,50,953.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	39,982.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	25,126.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,999.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jun-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
30-Jun-17	To (as per details)	Journal	JV\42	1,105.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,344.00 Cr			
	<i>Being staff PF for the month of Jun-17</i>				
	To (as per details)	Journal	JV\44	200.00	
	T Madhu	200.00 Dr			
	GB Rambabu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K.Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	P Sai Kumar Reddy	150.00 Dr			
	Professional Tax	1,700.00 Cr			
	<i>Being staff PT payment for the month of Jun-17</i>				
	By (as per details)	Journal	JV\70		499.00
	Mobile Allowance Staff	6,133.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	0.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Jun-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
30-Jun-17	By (as per details)	Journal	JV\92		608.00
	Conveyance	3,383.00 Dr			
	K Ranga Charyulu	375.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	T Madhu	1,200.00 Cr			
	<i>Being conveyance for the month of Jun-17</i>				
5-Jul-17	To (as per details)	Bank Payment	BP\1	21,613.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	37,982.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	30,133.00 Dr			
	N Rajyalakshmi	22,727.00 Dr			
	K Suneel Kumar	21,273.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,461.00 Dr			
	G Balakrishna	13,517.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	14,715.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	11,890.00 Dr			
	HDFC Bank S D Road	3,21,574.00 Cr			
	<i>Being cheque issued to HDFC Bank Ltd towards for Staff salaries for the month of June ' 17</i>				
18-Jul-17	To (as per details)	Bank Payment	BP\1	1,107.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	624.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,267.00 Cr			
	<i>ch.No:- 005137 being cheque issued to HDFC Bank Ltd towards for Staff Mobile & Conveyance for the month of June ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
31-Jul-17	By (as per details)	Journal	JV\6		499.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of July ' 17</i>				
	By (as per details)	Journal	JV\7		608.00
	Conveyance	3,338.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	330.00 Cr			
	<i>Being Conveyance charges for the month of July ' 17</i>				
	By (as per details)	Journal	JV\8		22,251.00
	Salaries	3,43,068.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	34,914.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	19,715.00 Cr			
	K Suneel Kumar	23,436.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	15,264.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,842.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	7,071.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jul-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
31-Jul-17	To (as per details)	Journal	JV\9	1,068.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,622.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	946.00 Dr			
	K Suneel Kumar	1,057.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	339.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,980.00 Cr			
	<i>Being staff PF for the month of Jul-17</i>				
2-Aug-17	To (as per details)	Bank Payment	BP\1	21,183.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	34,655.00 Dr			
	O Sobhan Babu	31,792.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	18,769.00 Dr			
	K Suneel Kumar	21,879.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	15,561.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,797.00 Dr			
	R Rani	11,857.00 Dr			
	Rani Commission	1,425.00 Dr			
	K Ranga Charyulu	10,296.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank S D Road	3,09,911.00 Cr			
	<i>ch.no:- 005244 being cheque issued to HDFC Bank Ltd towards Staff salaries for the month of July ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
18-Aug-17	To (as per details)	Bank Payment	BP\36	1,107.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	579.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,222.00 Cr			
	<i>ch.no:- 005337 being cheque issued to HDFC Bank Ltd towards Mobile & Conveyance charges for the month of July '17</i>				
	To (as per details)	Bank Payment	BP\39	2,972.00	
	Other Insurance	8,916.00 Dr			
	HDFC Bank S D Road	11,888.00 Cr			
	<i>ch.no:- 005340 being cheque issued to Star Health & Allied Insurance Company Ltd towards Health Insurance Policy 2017 - 2018 (New Policies)</i>				
31-Aug-17	To (as per details)	Journal	JV\3	1,105.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,002.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	614.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	571.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,990.00 Cr			
	<i>Being staff PF for the month of Aug-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
31-Aug-17	By (as per details)	Journal	JV15		23,018.00
	Salaries	3,40,722.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	21,647.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	15,678.00 Cr			
	P Sai Kumar Reddy	16,192.00 Cr			
	G Balakrishna	12,795.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	11,897.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	14,734.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Aug-17</i>				
	By (as per details)	Journal	JV16		499.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Aug-17</i>				
	By (as per details)	Journal	JV17		608.00
	Conveyance	3,353.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	345.00 Cr			
	<i>Being Conveyance charges for the month of Aug-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
2-Sep-17	To (as per details)	Bank Payment	BP\21	20,413.00	
	T Madhu	38,479.00 Dr			
	O Sobhan Babu	32,274.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	N Rajyalakshmi	20,645.00 Dr			
	K Suneel Kumar	20,847.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	15,131.00 Dr			
	G Balakrishna	10,957.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,117.00 Dr			
	K Ranga Charyulu	11,055.00 Dr			
	G.Murali Mohan	13,912.00 Dr			
	M Sandeep	9,251.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	HDFC Bank S D Road	2,90,809.00 Cr			
	<i>ch.no:- 005507 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Aug ' 17</i>				
25-Sep-17	To (as per details)	Bank Payment	BP\5	1,107.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	594.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	249.00 Dr			
	T Vishal	249.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,286.00 Cr			
	<i>ch.no:- 490666 being cheque issued to MPPL towards Staff Mobile & Conveyance for the month of Aug ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
29-Sep-17	To (as per details)	Bank Payment	BP\7	19,357.00	
	T Madhu	39,257.00 Dr			
	O Sobhan Babu	32,847.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,090.00 Dr			
	K Suneel Kumar	18,768.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,635.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,645.00 Dr			
	M Sandeep	9,544.00 Dr			
	T Vishal	1,008.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	2,91,738.00 Cr			
	<i>ch.no:- 011770 being cheque issued to HDFC Bank Ltd NEFT for Staff salaries for the month of Sept ' 17</i>				
30-Sep-17	By (as per details)	Journal	JV\3	20,333.00	
	Salaries	3,53,654.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,998.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	K Suneel Kumar	20,240.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,590.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,685.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being Staff Salaries for the month of Sep -2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
30-Sep-17	To (as per details)	Journal	JV\4	976.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,776.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	K Suneel Kumar	972.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,492.00 Cr			
	<i>Being Staff Provident Fund for the month of Sep - 2017</i>				
By	(as per details)	Journal	JV\25		499.00
	Mobile Allowance Staff	6,632.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Sept-17</i>				
By	(as per details)	Journal	JV\26		513.00
	Conveyance	3,288.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	375.00 Cr			
	<i>Being staff conveyance for the month of Sept-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
9-Oct-17	To (as per details)	Bank Payment	BP\3	1,012.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,421.00 Cr			
	<i>ch.no:- 011792 being cheque issued to HDFC Bank towards for Staff Mobile & Conveyance charges for the month of Sept '17</i>				
18-Oct-17	By (as per details)	Journal	JV\1		16,460.00
	Bonus	2,35,248.00 Dr			
	T Madhu	27,553.00 Cr			
	O Sobhan Babu	12,524.00 Cr			
	GB Rambabu	25,745.00 Cr			
	N Rajyalakshmi	16,587.00 Cr			
	K Suneel Kumar	14,420.00 Cr			
	K.Sanjeet Singh	3,055.00 Cr			
	Mohammed Khadar Hussain	10,954.00 Cr			
	P Sai Kumar Reddy	10,954.00 Cr			
	B Sree Divya	7,303.00 Cr			
	T P Bhasker	10,612.00 Cr			
	B Sudharshan	9,913.00 Cr			
	G Balakrishna	8,472.00 Cr			
	Mahender	8,686.00 Cr			
	K Vasu Dev	7,979.00 Cr			
	R Rani	7,937.00 Cr			
	G.Murali Mohan	7,881.00 Cr			
	V Srinivas Narayan	7,189.00 Cr			
	T Vishal	2,168.00 Cr			
	B.Kranthi	3,171.00 Cr			
	K Narender Reddy	1,664.00 Cr			
	N Narender Reddy	737.00 Cr			
	B Kishore Kumar	6,929.00 Cr			
	G.Satish Kumar	6,355.00 Cr			
	<i>Being staff bonus during the year</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
18-Oct-17	By (as per details)	Journal	JV\2		1,091.00
	Incentives Staff	20,659.00 Dr			
	T Madhu	1,697.00 Cr			
	O Sobhan Babu	358.00 Cr			
	GB Rambabu	1,556.00 Cr			
	N Rajyalakshmi	1,098.00 Cr			
	K Suneel Kumar	1,826.00 Cr			
	K.Sanjeet Singh	1,507.00 Cr			
	Mohammed Khadar Hussain	805.00 Cr			
	P Sai Kumar Reddy	805.00 Cr			
	B Sree Divya	343.00 Cr			
	T P Bhasker	788.00 Cr			
	B Sudharshan	356.00 Cr			
	G Balakrishna	941.00 Cr			
	Mahender	1,587.00 Cr			
	K Vasu Dev	656.00 Cr			
	R Rani	2,333.00 Cr			
	G.Murali Mohan	652.00 Cr			
	V Srinivas Narayan	616.00 Cr			
	T Vishal	228.00 Cr			
	B.Kranthi	252.00 Cr			
	K Narender Reddy	107.00 Cr			
	N Narender Reddy	107.00 Cr			
	B Kishore Kumar	459.00 Cr			
	G.Satish Kumar	491.00 Cr			
	Being staff incentives				
To	Cash Balance	Cash Payment	CP\5	1,091.00	
	Being cash paid towards for Incentives.				
To	(as per details)	Bank Payment	BP\8	16,460.00	
	T Madhu	27,553.00 Dr			
	O Sobhan Babu	6,262.00 Dr			
	GB Rambabu	25,745.00 Dr			
	N Rajyalakshmi	16,587.00 Dr			
	K Suneel Kumar	7,210.00 Dr			
	K.Sanjeet Singh	3,055.00 Dr			
	Mohammed Khadar Hussain	10,954.00 Dr			
	P Sai Kumar Reddy	10,954.00 Dr			
	B Sree Divya	7,303.00 Dr			
	T P Bhasker	10,612.00 Dr			
	B Sudharshan	4,956.00 Dr			
	G Balakrishna	4,236.00 Dr			
	Mahender	4,343.00 Dr			
	K Vasu Dev	7,431.00 Dr			
	R Rani	7,937.00 Dr			
	G.Murali Mohan	7,881.00 Dr			
	V Srinivas Narayan	3,594.00 Dr			
	T Vishal	2,168.00 Dr			
	B.Kranthi	1,585.00 Dr			
	K Narender Reddy	1,664.00 Dr			
	N Narender Reddy	737.00 Dr			
	B Kishore Kumar	6,929.00 Dr			
	G.Satish Kumar	6,355.00 Dr			
	Yes Bank	2,02,511.00 Cr			
	ch.no:- 902800 Being cheque issued to MPPL towards staff Bonus				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
31-Oct-17	By (as per details)	Journal	JV\10		22,634.00
	Salaries	3,57,394.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	K Suneel Kumar	24,146.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,366.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,666.00 Cr			
	M Sandeep	10,527.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	9,270.00 Cr			
	B.Kranthi	9,728.00 Cr			
	<i>Being staff salaries for the month of Oct-17</i>				
	To (as per details)	Journal	JV\11	1,086.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	K Suneel Kumar	1,091.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	690.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	445.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,503.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
31-Oct-17	By (as per details)	Journal	JV\14		499.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Oct-17</i>				
	By (as per details)	Journal	JV\15		567.00
	Conveyance	3,327.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	360.00 Cr			
	<i>Being staff conveyance for the month of Oct -17</i>				
4-Nov-17	To (as per details)	Bank Payment	BP\3	21,548.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	22,835.00 Dr			
	K Suneel Kumar	22,924.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	12,924.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,828.00 Dr			
	M Sandeep	9,868.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	8,663.00 Dr			
	B.Kranthi	8,590.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	2,74,013.00 Cr			
	<i>ch.no:- 154906 being cheque issued to YES bank towards Staff Salaries for the month of Oct ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
14-Nov-17	To (as per details)	Bank Payment	BP\1	1,066.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 163800 being cheque issued to YES</i>				
	<i>Bank towards for Staff Mobile & Conveyance</i>				
	<i>charges for the month of Oct ' 17</i>				
30-Nov-17	To (as per details)	Journal	JV\2	1,105.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,595.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,188.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	614.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	430.00 Dr			
	T Vishal	460.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,396.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
30-Nov-17	By (as per details)	Journal	JV\5		23,018.00
	Salaries	3,53,558.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	K Suneel Kumar	21,305.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	12,795.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	16,226.00 Cr			
	M Sandeep	8,956.00 Cr			
	T Vishal	9,585.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Nov-17</i>				
	By (as per details)	Journal	JV\9		499.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Nov-17</i>				
	By (as per details)	Journal	JV\10		635.00
	Conveyance	3,395.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	360.00 Cr			
	<i>Being staff conveyance for the month of Nov-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
2-Dec-17	To (as per details)	Bank Payment	BP\1	21,913.00	
	T Madhu	39,757.00 Dr			
	GB Rambabu	36,939.00 Dr			
	O Sobhan Babu	31,756.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,502.00 Dr			
	K Suneel Kumar	20,282.00 Dr			
	Mohammed Khadar Hussain	15,511.00 Dr			
	P Sai Kumar Reddy	16,117.00 Dr			
	B Sudharshan	7,457.00 Dr			
	R Rani	15,060.00 Dr			
	K Ranga Charyulu	11,555.00 Dr			
	G.Murali Mohan	15,360.00 Dr			
	M Sandeep	8,369.00 Dr			
	T Vishal	8,957.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Yes Bank	3,18,652.00 Cr			
	<i>ch.no:- 013215 being cheque issued to Yes</i>				
	<i>Bank towards for Staff Salaries for the</i>				
	<i>month of Nov ' 17</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\41	1,134.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,177.00 Cr			
	<i>ch.no:- 389959 being cheque issued to Yes</i>				
	<i>bank towards for Staff Mobile & Conveyance</i>				
	<i>charges for the month of Nov ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
31-Dec-17	To (as per details)	Journal	JV\2	1,050.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	636.00 Dr			
	B Sudharshan	657.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,297.00 Cr			
	<i>Being staff pf amount for the month of Dec -17</i>				
	By (as per details)	Journal	JV\4		22,634.00
	Salaries	3,53,726.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	33,225.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	13,243.00 Cr			
	B Sudharshan	13,917.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	12,770.00 Cr			
	G.Murali Mohan	15,853.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Dec-17</i>				
	To (as per details)	Journal	JV\12	500.00	
	M Sandeep	100.00 Dr			
	O Sobhan Babu	400.00 Dr			
	Salaries	1,000.00 Cr			
	<i>Being fine imposed for the month of Dec-18</i>				
2-Jan-18	To Yes Bank	Bank Payment	BP\9	21,084.00	
	<i>ch.no:- 202480 being cheque issued to G Hari Babu towards salary for the month of Dec ' 17</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\2	1,066.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 279418 being cheque issued to Yes Bank towards for Staff MMobile & conveyance charges for the month of Dec' 17</i>				
25-Jan-18	By (as per details)	Journal	JV\4		499.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Dec-17</i>				
	By (as per details)	Journal	JV\5		567.00
	Conveyance	3,327.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	360.00 Cr			
	<i>Being staff conveyance for the month of Dec -17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
31-Jan-18	By (as per details)	Journal	JV\13		22,251.00
	Salaries	3,34,733.00 Dr			
	T Madhu	33,885.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,815.00 Cr			
	R Rani	13,019.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	2,671.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jan-18</i>				
	To (as per details)	Journal	JV\14	1,068.00	
	T Madhu	1,626.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,169.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	128.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,663.00 Cr			
	<i>Being staff pf payment for the month of Jan-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
31-Jan-18	By (as per details)	Journal	JV\16		499.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	Being staff mobile allowance for the month of Jan-17				
	By (as per details)	Journal	JV\17		581.00
	Conveyance	3,356.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	375.00 Cr			
	Being staff conveyance for the month of Jan -17				
9-Feb-18	To Yes Bank	Bank Payment	BP\3	21,183.00	
	ch.no:- 459380 being ccheque issued to G Haribabu towards salary for the month of Jan ' 18				
10-Feb-18	To (as per details)	Bank Payment	BP\2	1,080.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,839.00 Cr			
	ch.no:- 024361 being cheque issued to Staff Mobile & Conveyance allowances for the month of Jan ' 18				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
28-Feb-18	By (as per details)	Journal	JV\27		594.00
	Conveyance	3,279.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	285.00 Cr			
	<i>Being staff conveyance charges for the month of Feb-18</i>				
	By (as per details)	Journal	JV\28		499.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Feb-18</i>				
	By (as per details)	Journal	JV\29		24,169.00
	Salaries	3,39,604.00 Dr			
	T Madhu	36,443.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,580.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	13,692.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	15,107.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
28-Feb-18	To (as per details)	Journal	JV\30	1,160.00	
	T Madhu	1,749.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,978.00 Cr			
	<i>Being staff PF for the month of Feb-18</i>				
1-Mar-18	To (as per details)	Bank Payment	BP\14	23,009.00	
	T Madhu	34,694.00 Dr			
	GB Rambabu	36,989.00 Dr			
	O Sobhan Babu	33,828.00 Dr			
	K.Sanjeet Singh	24,683.00 Dr			
	N Rajyalakshmi	22,448.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	13,635.00 Dr			
	K Ranga Charyulu	10,796.00 Dr			
	G.Murali Mohan	14,260.00 Dr			
	M Sandeep	9,409.00 Dr			
	T Vishal	9,251.00 Dr			
	B.Kranthi	11,890.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,14,731.00 Cr			
	<i>Being staff salaries for the month of Feb-18'</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
9-Mar-18	To (as per details)	Bank Payment	BP\5	1,093.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	584.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	M Sandeep	299.00 Dr			
	Yes Bank	9,762.00 Cr			
	<i>Being amount transfered towards staff modile & convey for the month of Feb-18</i>				
31-Mar-18	By (as per details)	Journal	JV\3		22,251.00
	Salaries	3,43,094.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	37,595.00 Cr			
	O Sobhan Babu	37,167.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	K Suneel Kumar	21,660.00 Cr			
	Mohammed Khadar Hussain	15,677.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	13,693.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	15,039.00 Cr			
	K Ranga Charyulu	12,769.00 Cr			
	G.Murali Mohan	15,106.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Mar-18</i>				
	To (as per details)	Journal	JV\4	500.00	
	G Balakrishna	500.00 Dr			
	M Sandeep	50.00 Dr			
	Salaries	1,050.00 Cr			
	<i>Being fine imposed for the month of Mar-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Hari Babu (Continued)					
31-Mar-18	To (as per details)	Journal	JV\7	1,068.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	K Suneel Kumar	1,040.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,002.00 Cr			
	Being Staff PF amount for the month of Mar'18.				
	By (as per details)	Journal	JV\11		499.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	Being staff mobile allowance for the month of Mar-18				
	By (as per details)	Journal	JV\13		635.00
	Conveyance	3,425.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	390.00 Cr			
	Being staff conveyance charges for the month of Mar-18				
				3,06,081.00	3,27,526.00
				21,445.00	
				3,27,526.00	3,27,526.00
To	Closing Balance				

G Jaikumar Happy Card On Account

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Jaikumar Happy Card On Account (Continued)					
3-Aug-17	To (as per details)	Bank Payment	BP\36	454.00	
	Mahender Happy Card Payment	260.00 Dr			
	HDFC Bank S D Road	714.00 Cr			
	<i>ch.no:- 005279 being cheque issued to MPPL towards for Mahener & Jai Kumar happy card payment.</i>				
	By Telephone Bill/Modem	Journal	JV\11		454.00
	<i>Being Jaikumar Happy card amount reversal towards for Tata Teleservices Ltd bill payment of No:- 040 - 64644006</i>				
10-Mar-18	To (as per details)	Bank Payment	BP\5	4,200.00	
	Balakrishna Happy Card Account	20,900.00 Dr			
	Balakrishna Happy Card Account	7,239.00 Dr			
	K.Suneel Happey Card A/c	1,600.00 Dr			
	K Prabhakar Happy Card Account	18,590.00 Dr			
	Yes Bank	52,529.00 Cr			
	<i>Being cheque issued to MPPL towards reimbursement of happey card payment</i>				
31-Mar-18	By Soham Modi Huf	Journal	JV\39		4,200.00
	<i>Being amount wrongly paid on behalf of Soham Modi HUF</i>				
				4,654.00	4,654.00

G.Krishna Murthy & Sons

H.No : 3-4-448 , General Bazar , Secunderabad

1-Apr-17	By Opening Balance				1,448.00
8-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\8	360.00	
	<i>Ch. No. :004645 being cheque issued to G. Krishna Murthy & Sons towards for full & final payment against Bill No:- 2148</i>				
27-Apr-17	By Consumables/ Tools (Old)	Purchase	58		1,500.00
	<i>Being purchase of Bleaching Powder towards against Bill No:- 2256 Dt:- 21.04.17</i>				
	<i>Vide Po No:- 42424 Dt:- 12.04.17</i>				
	By Consumables/ Tools (Old)	Purchase	60		3,425.00
	<i>Being purchase of Cleaning material towards against Bill No:- 2257 Dt:- 21.04.17</i>				
	<i>Vide Po No:- 42425 Dt:- 12.04.17</i>				
29-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\20	4,925.00	
	<i>Ch. No. :004732 being cheque issued to G. Krishan Murthy & sons towards for full & final payment against Bill No:- 2256; 2257</i>				
8-Jun-17	By Consumables/ Tools (Old)	Purchase	189		540.00
	<i>Being purchase of Acid against bill No:- 2335 Dt:- 30.05.17 Vide Po No:- 43121 Dt:- 20.05.17</i>				
10-Jun-17	To HDFC Bank R P Road	Bank Payment	BP\8	540.00	
	<i>Ch. No. :011081 Being cheque issued to G. Krishna murthy & sons towards(full & final payment) against bill no: 2335 date: 30-5-17 po no": 43121</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Krishna Murthy & Sons (Continued)					
19-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011579 Being cheque issued to G Krishna Murthy & Sons towards full & final payment against their bills</i>	Bank Payment	BP\33	1,088.00	
28-Jun-17	By Consumables/ Tools (Old) <i>Being purchase of Acid Bottles against Bill No:- 2373 Dt:- 13.06.17 vide Po No:- 43623 Dt:-13.06.17</i>	Purchase	252		540.00
30-Jun-17	By Consumables/ Tools (Old) <i>Being purchase of Acid vide bill no : 2426 PO no : 44065</i>	Purchase	347		360.00
1-Jul-17	To HDFC Bank R P Road <i>Ch. No. :011630 Being cheque issued to G. Krishna murthy & sons towards Full payment vid bill no: 2373 po no: 43623</i>	Bank Payment	BP\15	540.00	
3-Aug-17	By Consumables Composition <i>Being purchase of Bleaching Powder vide bill no : 2573 PO no :44486</i>	Purchase	411		1,500.00
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005390 being cheque issued to G Krishna Murthy & Sons towards for full & final payment against Bill No:- 2426 & 2573</i>	Bank Payment	BP\37	1,860.00	
22-Aug-17	By Consumables Composition <i>Being purchase of Acid vide bill no : 2609 PO no : 44901 Dtd : 22/8/2017</i>	Purchase	466		360.00
30-Aug-17	By Consumables Composition <i>Being purchase of acid vide bill no : 2641 PO no : 45094 Dtd : 30/8/2017</i>	Purchase	533		360.00
16-Sep-17	To HDFC Bank S D Road <i>Being cheque issued to G Krishna Murthy & Sons towards full & final payment vide bill nos : 2641 & 2609</i>	Bank Payment	BP\1	720.00	
31-Oct-17	By Consumables Composition <i>Being purchase of Bleaching Powder against Bill No:- 2774 Dt:- 30.10.17 Vide Po No:- 46214 Dt:- 27.10.17</i>	Purchase	840		1,500.00
	By Consumables Composition <i>Being purchase of Acid Bottles against Bill No:- 2755 Dt:- 26.10.17 Vide Po No:- 45911 Dt:- 11.10.17</i>	Purchase	841		360.00
	By Consumables Composition <i>Being purchase of Acid against Bill No:- 2754 Dt:- 26.10.17 against Po No:- 46156 Dt:- 25.10.17</i>	Purchase	843		360.00
27-Nov-17	To Yes Bank <i>ch.no:- 110802 being cheque issued to G Krishna Murthy & Sons towards full & final payment against bill No: 2754; 2758 & 2774</i>	Bank Payment	BP\24	2,220.00	
30-Nov-17	By Consumables Composition <i>Being purchase of acid vide bill.no.2833 po. no.46638</i>	Purchase	1027		360.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Krishna Murthy & Sons (Continued)					
30-Nov-17	By Consumables Composition <i>Being purchase of acid vide bill.no.2844 po. no.46849</i>	Purchase	1031		360.00
9-Dec-17	To Yes Bank <i>ch.no:- 389924 being cheque issued to G Krishna Murthy & sons towards for full & final payment against Bill No:- 2844 & 2833</i>	Bank Payment	BP\21	720.00	
26-Dec-17	By Consumables Composition <i>Being purchase of Consumable material against Bill NO:- 2920 Dt:- 19.12.17 Vide Po No:- 47180 Dt:- 09.12.17</i>	Purchase	1185		4,820.00
13-Jan-18	To Yes Bank <i>ch.no:- 315571 being cheque issued to G Krishna Murthy & Sons towards for full & final payment against Bill No:- 2920</i>	Bank Payment	BP\26	4,820.00	
31-Jan-18	By Consumables Exempted <i>Being purchase of Acid against Bill NO:- 2965 dt:- 17.01.18 vide Po No:- 47785 dt:- 04.01.18</i>	Purchase	1351		360.00
3-Feb-18	To Yes Bank <i>ch.no:-459361 being cheque issued to G Krishna Murthy & Sons towards for full & final payment against Bill No:- 2965</i>	Bank Payment	BP\23	360.00	
16-Feb-18	By Consumables Exempted <i>Being purchase of Acid against Bill No:- 3006 dt:- 31.01.18 vide Po No:- 48193 dt:- 27.01.18</i>	Purchase	1407		720.00
17-Mar-18	To Yes Bank <i>Being Neft transfer to G Krishna Murthy & Sons towards full & final payment against their bill.no.3006</i>	Bank Payment	BP\18	720.00	
				18,873.00	18,873.00

Glass Masters

 1-Apr-17 To **Opening Balance** 10,269.00

G Mannem for Allow for Const Equip (Registered)

13-Oct-17	To (as per details)	Bank Payment	BP\34	12,000.00	
	Labour Charges (Registered)	5,180.00 Dr			
	Allowances for Consumables (Registered)	5,180.00 Dr			
	Allowances for Equipment (Registered)	15,540.00 Dr			
	CGST	3,411.00 Dr			
	SGST	3,411.00 Dr			
	Tds Payable 2017-18	379.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	42,873.00 Cr			
	<i>ch.no:- 073454 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5009</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Mannem for Allow for Const Equip (Registered) (Continued)					
20-Oct-17	To (as per details)	Bank Payment	BP\11	11,125.00	
	Labour Charges (Registered)	3,680.00 Dr			
	Allowances for Consumables (Registered)	3,680.00 Dr			
	Allowances for Equipment (Registered)	11,040.00 Dr			
	CGST	2,657.00 Dr			
	SGST	2,657.00 Dr			
	Tds Payable 2017-18	296.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	33,073.00 Cr			
	<i>ch.no:- 753332 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5036</i>				
27-Oct-17	To (as per details)	Bank Payment	BP\16	12,500.00	
	Labour Charges (Registered)	4,300.00 Dr			
	Allowances for Consumables (Registered)	4,300.00 Dr			
	Allowances for Equipment (Registered)	12,900.00 Dr			
	CGST	3,060.00 Dr			
	SGST	3,060.00 Dr			
	Tds Payable 2017-18	340.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	38,310.00 Cr			
	<i>ch.no:- 808782 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5059</i>				
3-Nov-17	To (as per details)	Bank Payment	BP\35	11,000.00	
	Labour Charges (Registered)	3,500.00 Dr			
	Allowances for Consumables (Registered)	3,500.00 Dr			
	Allowances for Equipment (Registered)	10,500.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	Tds Payable 2017-18	285.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	31,875.00 Cr			
	<i>ch.no:- 154893 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5087</i>				
10-Nov-17	To (as per details)	Bank Payment	BP\20	15,000.00	
	Labour Charges (Registered)	4,060.00 Dr			
	Allowances for Consumables (Registered)	4,060.00 Dr			
	Allowances for Equipment (Registered)	12,180.00 Dr			
	CGST	3,177.00 Dr			
	SGST	3,177.00 Dr			
	Tds Payable 2017-18	353.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	39,831.00 Cr			
	<i>ch.no:- 163780 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5112</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Mannem for Allow for Const Equip (Registered) (Continued)					
17-Nov-17	To (as per details)	Bank Payment	BP\27	11,837.00	
	Labour Charges (Registered)	4,860.00 Dr			
	Allowances for Consumables (Registered)	4,860.00 Dr			
	Allowances for Equipment (Registered)	14,580.00 Dr			
	CGST	3,252.00 Dr			
	SGST	3,252.00 Dr			
	Tds Payable 2017-18	361.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	40,810.00 Cr			
	<i>ch.no:- 472268 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5139</i>				
24-Nov-17	To (as per details)	Bank Payment	BP\12	13,150.00	
	Labour Charges (Registered)	5,380.00 Dr			
	Allowances for Consumables (Registered)	5,380.00 Dr			
	Allowances for Equipment (Registered)	16,140.00 Dr			
	CGST	3,604.00 Dr			
	SGST	3,604.00 Dr			
	Tds Payable 2017-18	401.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	45,387.00 Cr			
	<i>ch.no:- 550079 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5174</i>				
1-Dec-17	To (as per details)	Bank Payment	BP\32	10,800.00	
	Labour Charges (Registered)	5,560.00 Dr			
	Allowances for Consumables (Registered)	5,560.00 Dr			
	Allowances for Equipment (Registered)	16,680.00 Dr			
	CGST	3,474.00 Dr			
	SGST	3,474.00 Dr			
	Tds Payable 2017-18	386.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	43,692.00 Cr			
	<i>ch.no:- 013212 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5191</i>				
8-Dec-17	To (as per details)	Bank Payment	BP\37	9,950.00	
	Labour Charges (Registered)	6,920.00 Dr			
	Allowances for Consumables (Registered)	6,920.00 Dr			
	Allowances for Equipment (Registered)	20,760.00 Dr			
	CGST	4,009.00 Dr			
	SGST	4,009.00 Dr			
	Tds Payable 2017-18	445.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	50,653.00 Cr			
	<i>ch.no:- 355194 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5219</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Mannem for Allow for Const Equip (Registered) (Continued)					
15-Dec-17	To (as per details)	Bank Payment	BP\26	8,900.00	
	Labour Charges (Registered)	6,380.00 Dr			
	Allowances for Consumables (Registered)	6,380.00 Dr			
	Allowances for Equipment (Registered)	19,140.00 Dr			
	CGST	3,672.00 Dr			
	SGST	3,672.00 Dr			
	Tds Payable 2017-18	408.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,266.00 Cr			
	<i>ch.no:- 817763 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5251</i>				
21-Dec-17	To (as per details)	Bank Payment	BP\17	11,300.00	
	Labour Charges (Registered)	4,900.00 Dr			
	Allowances for Consumables (Registered)	4,900.00 Dr			
	Allowances for Equipment (Registered)	14,700.00 Dr			
	CGST	3,222.00 Dr			
	SGST	3,222.00 Dr			
	Tds Payable 2017-18	358.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	40,416.00 Cr			
	<i>ch.no:- 722219 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5280</i>				
29-Dec-17	To (as per details)	Bank Payment	BP\18	12,500.00	
	Labour Charges (Registered)	6,640.00 Dr			
	Allowances for Consumables (Registered)	6,640.00 Dr			
	Allowances for Equipment (Registered)	19,920.00 Dr			
	CGST	4,113.00 Dr			
	SGST	4,113.00 Dr			
	Tds Payable 2017-18	457.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	51,999.00 Cr			
	<i>ch.no:- 150713 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5312</i>				
6-Jan-18	To (as per details)	Bank Payment	BP\7	11,100.00	
	Labour Charges (Registered)	4,960.00 Dr			
	Allowances for Consumables (Registered)	4,960.00 Dr			
	Allowances for Equipment (Registered)	14,880.00 Dr			
	CGST	3,231.00 Dr			
	SGST	3,231.00 Dr			
	Miscellaneous Income	1,470.00 Cr			
	Tds Payable 2017-18	359.00 Cr			
	Yes Bank	40,533.00 Cr			
	<i>ch.no:- 202459 being cheque issued to G Mannem as per details enclosed vou.no:- 5338</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Mannem for Allow for Const Equip (Registered) (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\51	9,300.00	
	Labour Charges (Registered)	4,600.00 Dr			
	Allowances for Consumables (Registered)	4,600.00 Dr			
	Allowances for Equipment (Registered)	13,800.00 Dr			
	CGST	2,907.00 Dr			
	SGST	2,907.00 Dr			
	Tds Payable 2017-18	323.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	36,321.00 Cr			
	<i>ch.no:- 315542 being cheque issued to G Mannem as per details enclosed vou.no 5348</i>				
19-Jan-18	To (as per details)	Bank Payment	BP\19	11,600.00	
	Labour Charges (Registered)	5,820.00 Dr			
	Allowances for Consumables (Registered)	5,820.00 Dr			
	Allowances for Equipment (Registered)	17,460.00 Dr			
	CGST	3,663.00 Dr			
	SGST	3,663.00 Dr			
	Tds Payable 2017-18	407.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,149.00 Cr			
	<i>ch.no:- 293090 being cheque issued to G Mannem as per details enclosed vou.no 5374</i>				
25-Jan-18	To (as per details)	Bank Payment	BP\28	8,330.00	
	Labour Charges (Registered)	3,480.00 Dr			
	Allowances for Consumables (Registered)	3,480.00 Dr			
	Allowances for Equipment (Registered)	10,440.00 Dr			
	CGST	2,316.00 Dr			
	SGST	2,316.00 Dr			
	Tds Payable 2017-18	257.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	28,635.00 Cr			
	<i>ch.no:-882942 being cheque issued to G Mannem as per details enclosed vou.no 5409</i>				
2-Feb-18	To (as per details)	Payment	12	12,300.00	
	Labour Charges (Registered)	6,100.00 Dr			
	Allowances for Consumables (Registered)	6,100.00 Dr			
	Allowances for Equipment (Registered)	18,300.00 Dr			
	CGST	3,852.00 Dr			
	SGST	3,852.00 Dr			
	Tds Payable 2017-18	428.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	48,606.00 Cr			
	<i>ch.no:- 431153 being cheque issued to G Mannem as per details enclosed vou.no 5434</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Mannem for Allow for Const Equip (Registered) (Continued)					
9-Feb-18	To (as per details)	Bank Payment	BP\11	11,112.00	
	Labour Charges (Registered)	6,061.00 Dr			
	Allowances for Consumables (Registered)	6,061.00 Dr			
	Allowances for Equipment (Registered)	18,180.00 Dr			
	CGST	3,727.00 Dr			
	SGST	3,727.00 Dr			
	Tds Payable 2017-18	414.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,984.00 Cr			
	<i>ch.no:- 459396 being cheque issued to G Mannem as per details enclosed vou.no 5463</i>				
16-Feb-18	To (as per details)	Bank Payment	BP\14	10,968.00	
	Labour Charges (Registered)	4,860.00 Dr			
	Allowances for Consumables (Registered)	4,860.00 Dr			
	Allowances for Equipment (Registered)	14,580.00 Dr			
	CGST	3,174.00 Dr			
	SGST	3,174.00 Dr			
	Tds Payable 2017-18	353.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	39,793.00 Cr			
	<i>being cheque issued to G Mannem as per details enclosed vou.no 5487</i>				
23-Feb-18	To (as per details)	Bank Payment	BP\34	7,787.00	
	Labour Charges (Registered)	4,840.00 Dr			
	Allowances for Consumables (Registered)	4,840.00 Dr			
	Allowances for Equipment (Registered)	14,520.00 Dr			
	CGST	2,879.00 Dr			
	SGST	2,879.00 Dr			
	Tds Payable 2017-18	320.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	35,955.00 Cr			
	<i>being cheque issued to G Mannem as per details enclosed vou.no 5511</i>				
2-Mar-18	To (as per details)	Bank Payment	BP\2	13,500.00	
	Labour Charges (Registered)	6,720.00 Dr			
	Allowances for Consumables (Registered)	6,720.00 Dr			
	Allowances for Equipment (Registered)	20,160.00 Dr			
	CGST	4,239.00 Dr			
	SGST	4,239.00 Dr			
	Tds Payable 2017-18	471.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	53,637.00 Cr			
	<i>being NEFT to G Mannem as per details enclosed vou.no 5541</i>				
8-Mar-18	To (as per details)	Bank Payment	BP\25	12,200.00	
	Labour Charges (Registered)	4,160.00 Dr			
	Allowances for Consumables (Registered)	4,160.00 Dr			
	Allowances for Equipment (Registered)	12,480.00 Dr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds Payable 2017-18	330.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	37,140.00 Cr			
	<i>being NEFT to G Mannem as per details enclosed vou.no 5567</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Mannem for Allow for Const Equip (Registered) (Continued)					
23-Mar-18	To (as per details)	Bank Payment	BP\3	8,700.00	
	Labour Charges (Registered)	4,220.00 Dr			
	Allowances for Consumables (Registered)	4,220.00 Dr			
	Allowances for Equipment (Registered)	12,660.00 Dr			
	CGST	2,682.00 Dr			
	SGST	2,682.00 Dr			
	Tds Payable 2017-18	298.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	33,396.00 Cr			
	<i>being NEFT to G Mannem as per details enclosed vou.no 5627</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\3	11,500.00	
	Labour Charges (Registered)	6,320.00 Dr			
	Allowances for Consumables (Registered)	6,320.00 Dr			
	Allowances for Equipment (Registered)	18,960.00 Dr			
	CGST	3,879.00 Dr			
	SGST	3,879.00 Dr			
	Tds Payable 2017-18	431.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	48,957.00 Cr			
	<i>being NEFT to G Mannem as per details enclosed vou.no 5645</i>				
31-Mar-18	By Work in Progress	Journal	JV\142		2,68,459.00
	<i>Being amount transfered</i>				
				2,68,459.00	2,68,459.00

G Mannem on A/c - Group T Srinivasulu

Flat No :C- 312 , GMG , Mallapur, Hyd - 500087

1-Apr-17	By Opening Balance				12,347.00
7-Apr-17	To (as per details)	Bank Payment	BP\4	50,000.00	
	Mannem-Allow for Const Equip	11,500.00 Dr			
	Tds Payable 2017-18	615.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	59,415.00 Cr			
	<i>Ch. No:- 004594 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4222</i>				
11-Apr-17	By (as per details)	Journal	JV\5		84,732.00
	Labour Charges (Old)	33,892.00 Dr			
	Allowance for Equipment (Old)	25,419.00 Dr			
	Allowance for Consumables (Old)	25,421.00 Dr			
	<i>Being amount credited to G Mannem towards for allowances of Labour, Equipment, consumable to C Block cellar ECO Drain pipe lines excavation & backfilling work & done from 23.03.17 to 04.04.17</i>				
14-Apr-17	To (as per details)	Bank Payment	BP\7	30,000.00	
	Mannem-Allow for Const Equip	11,375.00 Dr			
	Tds Payable 2017-18	414.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	39,491.00 Cr			
	<i>Ch.No:- 011218 Being Cheque Issue To G Mannem works as per details Enclosed Voucher No 4259</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Mannem on A/c - Group T Srinivasulu (Continued)					
25-Apr-17	By (as per details)	Journal	JV\7		11,130.00
	Labour Charges (Old)	4,452.00 Dr			
	Allowance for Equipment (Old)	4,452.00 Dr			
	Allowance for Consumables (Old)	2,226.00 Dr			
	Being amount credited to G Mannem towards excavation and backfilling work				
28-Apr-17	To (as per details)	Bank Payment	BP\13	10,000.00	
	Mannem-Allow for Const Equip	15,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	23,280.00 Cr			
	Ch.No:011135 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4318				
5-May-17	To (as per details)	Bank Payment	BP\2	8,000.00	
	Mannem-Allow for Const Equip	10,700.00 Dr			
	Tds Payable 2017-18	187.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	17,043.00 Cr			
	Ch.No:011182 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4346				
27-May-17	By (as per details)	Journal	JV\15		56,038.00
	Labour Charges (Old)	22,415.00 Dr			
	Allowance for Equipment (Old)	22,415.00 Dr			
	Allowance for Consumables (Old)	11,208.00 Dr			
	Being amount credited to G Mannem towards common amenited work				
2-Jun-17	To (as per details)	Bank Payment	BP\7	30,000.00	
	Mannem-Allow for Const Equip	13,162.00 Dr			
	Tds Payable 2017-18	432.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	41,260.00 Cr			
	Ch.No: 011481 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4462				
9-Jun-17	To (as per details)	Bank Payment	BP\15	20,000.00	
	Mannem-Allow for Const Equip	15,700.00 Dr			
	Tds Payable 2017-18	357.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	33,873.00 Cr			
	Ch.No:- 011048 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4500				
15-Jun-17	To (as per details)	Bank Payment	BP\13	10,000.00	
	Mannem-Allow for Const Equip	10,325.00 Dr			
	Tds Payable 2017-18	204.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	18,651.00 Cr			
	Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4532				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Mannem on A/c - Group T Srinivasulu (Continued)					
8-Sep-17	To (as per details)	Bank Payment	BP\17	13,500.00	
	Mannem Allow for Const Equip URD	11,037.00 Dr			
	Tds Payable 2017-18	246.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	22,821.00 Cr			
	<i>ch.no:- 005532 Being Cheque Issue To G Mannem as per details enclosed Voucher No 4880</i>				
14-Sep-17	By (as per details)	Purchase	642		13,500.00
	Labour Charges URD	5,400.00 Dr			
	Allowances for Equipment URD	5,400.00 Dr			
	Allowances for Consumables URD	2,700.00 Dr			
	<i>Being amount credited to G Mannem towards G to F Block drive way excavation work</i>				
21-Sep-17	By (as per details)	Purchase	693		42,868.00
	Labour Charges (Registered)	14,531.00 Dr			
	Allowances for Equipment (Registered)	14,531.00 Dr			
	Allowances for Consumables (Registered)	7,267.00 Dr			
	CGST	3,269.61 Dr			
	SGST	3,269.61 Dr			
	Round Off	0.22 Cr			
	<i>Being D Block Footings; PCC & Back filling work.</i>				
22-Sep-17	To (as per details)	Bank Payment	BP\14	30,000.00	
	Mannem Allow for Const Equip URD	11,775.00 Dr			
	Tds Payable 2017-18	418.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	39,887.00 Cr			
	<i>ch.no:- 005603 Being Cheque Issue To G Mannem as per details enclosed Voucher No 4937</i>				
28-Sep-17	To (as per details)	Bank Payment	BP\21	10,000.00	
	Mannem Allow for Const Equip URD	10,125.00 Dr			
	Tds Payable 2017-18	202.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	18,453.00 Cr			
	<i>ch.no:- 005833 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4966</i>				
24-Oct-17	By (as per details)	Purchase	796		11,735.00
	Labour Charges (Registered)	3,978.00 Dr			
	Allowances for Equipment (Registered)	3,978.00 Dr			
	Allowances for Consumables (Registered)	1,989.00 Dr			
	CGST	895.05 Dr			
	SGST	895.05 Dr			
	Round Off	0.10 Cr			
	<i>Being badminton, basketball, cricketcourt morrum filling work</i>				
3-Nov-17	To (as per details)	Bank Payment	BP\25	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>ch.no:- 154884 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 5103</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Mannem on A/c - Group T Srinivasulu (Continued)					
18-Dec-17	By (as per details)	Purchase	1141		66,906.00
	Labour Charges (Registered)	22,680.00 Dr			
	Allowances for Equipment (Registered)	22,680.00 Dr			
	Allowances for Consumables (Registered)	11,340.00 Dr			
	CGST	5,103.00 Dr			
	SGST	5,103.00 Dr			
	Being G Block cellar cutting and levelling work.				
21-Dec-17	To (as per details)	Bank Payment	BP\40	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	ch.no:- 086871 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 5297				
29-Dec-17	To (as per details)	Bank Payment	BP\14	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	ch.no:- 086919 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 5311				
19-Jan-18	To (as per details)	Bank Payment	BP\4	9,000.00	
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	ch.no:- 293075 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 5391				
	By (as per details)	Purchase	1270		10,762.00
	Labour Charges (Registered)	3,648.00 Dr			
	Allowances for Equipment (Registered)	2,736.00 Dr			
	Allowances for Consumables (Registered)	2,736.00 Dr			
	CGST	820.80 Dr			
	SGST	820.80 Dr			
	Round Off	0.40 Dr			
	Being G Block Pipes laying at Manjeera Tank.				
16-Feb-18	By (as per details)	Purchase	1399		20,851.00
	Labour Charges (Registered)	7,044.00 Dr			
	Allowances for Equipment (Registered)	7,044.00 Dr			
	Allowances for Consumables (Registered)	3,582.00 Dr			
	CGST	1,590.30 Dr			
	SGST	1,590.30 Dr			
	Round Off	0.40 Dr			
	Being G Block & I Block morrum and Red Mud Backfilling work.				
23-Feb-18	To (as per details)	Bank Payment	BP\6	30,000.00	
	Tds Payable 2017-18	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Being Cheque Issue To G Mannem as per details Enclosed Voucher No 5529				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Mannem on A/c - Group T Srinivasulu (Continued)					
31-Mar-18	By (as per details)	Purchase	1616		15,239.00
	Labour Charges (Registered)	5,166.00 Dr			
	Allowances for Equipment (Registered)	5,166.00 Dr			
	Allowances for Consumables (Registered)	2,583.00 Dr			
	CGST	1,162.35 Dr			
	SGST	1,162.35 Dr			
	Round Off	0.70 Cr			
	Being F Block footings Pcc work and C&D Block drive way plinth beams excavation .				
				3,25,500.00	3,46,108.00
				20,608.00	
				3,46,108.00	3,46,108.00
	To Closing Balance				
G Murali Happy Card Account					
9-Jun-17	To HDFC Bank S D Road	Bank Payment	BP\51	750.00	
	Ch. No. :004803 being cheque issued to MHPL towards for Happy card payment of Muarli Mohan details enclosed as per sheet.				
	By Business Promotion Exp (Old)	Journal	JV\2		750.00
	Being Murali Mohan happy card reversal towards Demo charges for Kiosk Charges dated:-05.06.17 Receipt No:- 62				
27-Jul-17	By Staff Welfare	Journal	JV\13		1,000.00
	Being lunch expenses at property event hindu property exhibition at kampally on 21 /7, 22/7 & 23/7				
29-Jul-17	To (as per details)	Bank Payment	BP\10	1,000.00	
	Selva Happay Card Account	1,300.00 Dr			
	HDFC Bank S D Road	2,300.00 Cr			
	ch.no:- 005237 being cheque issued to MHPL towards for G Murali & Selva Kumar happy card payment.				
5-Oct-17	By Bennett Coleman & Co Ltd	Journal	JV\3		756.00
	Being amount credited to G Murali Mohan towards Paper Ads of Vista Homes dt:- 7th & 8th payment made from Happy Card.				
12-Oct-17	By Bennett Coleman & Co Ltd	Journal	JV\1		126.00
	Being amt transfered				
18-Oct-17	To Yes Bank	Bank Payment	BP\1	126.00	
	ch.no:- 073459 being cheque issued to MHPL towards for Happy card payment.				
22-Oct-17	To Yes Bank	Bank Payment	BP\2	756.00	
	ch.no:- 073416 being cheque issued to MHPL towards for G Murali Happy card payment				
30-Oct-17	To Yes Bank	Payment	4	675.00	
	ch.no:- 808804 being cheque issued to MHPL towards for Happy card payment of G Murali Mohan.				
	By Staff Welfare	Journal	JV\1		675.00
	Being amount credited to G Murali Mohan towards Staff Lunch expenses on 26th & 27th for Treda Property Show Hitex.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Murali Happy Card Account (Continued)					
4-Nov-17	By Staff Welfare <i>Being amount credited to Murali Mohan towards Staff lunch expenses exhibition at Treda Property Show exhibition on 25.10.17 & 29.10.17 & 02.11.17 West Hotel</i>	Journal	JV\1		700.00
	To Yes Bank <i>ch.no:- 154905 being cheque issued to MHPL towards for Murali Happy card payment.</i>	Bank Payment	BP\1	700.00	
2-Dec-17	To (as per details) Selva Happay Card Account Yes Bank <i>ch.no:- 013218 being cheque issued to MHPL towards Happy Card payments of G Murali & Selva Kumar.</i>	Bank Payment 10,800.00 Dr 12,300.00 Cr	BP\3	1,500.00	
9-Dec-17	To Yes Bank <i>ch.no:- 389944 being cheque issued MHPL towards for Murali happy card payment.</i>	Bank Payment	BP\40	2,200.00	
22-Dec-17	To Yes Bank <i>ch.no:- 086874 being cheque issued to MHPL towards for Happy card payment of G Murali Mohan</i>	Bank Payment	BP\5	1,850.00	
	By Business Promotions (URD) <i>Being 10000 nos paper insert at clock tower A4 size flyers on 9/12/17</i>	Journal	JV\2		1,500.00
	By Staff Welfare <i>Being lunch expenses paid to G Murali on 16/2/17 at Hindu propertu show</i>	Journal	JV\3		350.00
23-Dec-17	To Yes Bank <i>ch.no:- 086896 being cheque issued to MHPL towards for Murali Happy card payment for paper inserts on 16.12.17at diamond point.</i>	Bank Payment	BP\17	1,850.00	
	By Business Promotions (URD) <i>Being paper insert of 10000 nos flyers at tirumalgi & Diamond point</i>	Journal	JV\1		1,850.00
30-Dec-17	To Yes Bank <i>ch.no:- 202469 being cheque issued to MHPL towards for happy card payment of G Murali</i>	Bank Payment	BP\27	1,824.00	
	By Business Promotions (URD) <i>Being 10000 nos paper insert at uppal & ramchandrapuram A4 size flyers on 23/12 /17</i>	Journal	JV\2		1,500.00
	By Advertisement Exempt <i>Beig dc classified ad for extra line flats for sale on 22nd & 24th Dec-17</i>	Journal	JV\3		324.00
31-Dec-17	By Business Promotions (URD) <i>Being paper insert of 10000 nos flyers at daimond point on 26/11/17</i>	Journal	JV\10		1,500.00
5-Jan-18	By Business Promotions (URD) <i>Being 10000 nos paper insert at Alwal Bollarum A4 size flyers on 30/12/17</i>	Journal	JV\1		1,500.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Murali Happy Card Account (Continued)					
6-Jan-18	To Yes Bank <i>ch.no:- 279410 being cheque issued to MHPL towards G Murali happy card payment.</i>	Bank Payment	BP\31	1,500.00	
13-Jan-18	To (as per details) Selva Happay Card Account Yes Bank <i>ch.no:- 315550 being cheque MHPL towards for Happy card payments of Selva & G Murali Mohan</i>	Bank Payment 3,000.00 Dr 4,500.00 Cr	BP\1	1,500.00	
20-Jan-18	To Yes Bank <i>ch.no:- 293117 being cheque issued to MHPL towards for Murali Happy card payment.</i>	Bank Payment	BP\6	1,500.00	
25-Jan-18	To Yes Bank <i>ch.no:- 882949 being cheque issued to MHPL towards for happy card payment of Murali</i>	Bank Payment	BP\40	1,500.00	
	By Business Promotions (URD) <i>Being paper inserts of 10000 nos flyers on 21/1/18 at Tarnaka, Nacharam</i>	Journal	JV\2		1,500.00
	By Business Promotions (URD) <i>Being paper inserts of 10000 nos flyers on 13/1/18 at D.D.Colony, Shivam</i>	Journal	JV\6		1,500.00
	By Business Promotions (URD) <i>Being paper inserts of 10000 nos flyers at RTC cross roads on 7/1/18</i>	Journal	JV\7		1,500.00
2-Feb-18	To Yes Bank <i>ch.no:- 811873 being cheque issued to MHPL towards for Murali Happy card payment.</i>	Bank Payment	BP\4	1,900.00	
	By Business Promotions (URD) <i>Being paper inserts of 10000 nos flyers at Malkajgiri on 27/1/18</i>	Journal	JV\2		1,500.00
	By Staff Welfare <i>Being purchase of safari sports bags</i>	Journal	JV\3		400.00
16-Feb-18	To Yes Bank <i>ch.no:- 024362 being cheque issued to MHPL towards Happy card payment of G Murali</i>	Bank Payment	BP\2	1,500.00	
22-Feb-18	By Business Promotions (URD) <i>Being paper insert of 10000 flyers at tarnaka, habsiguda on 18/2/18</i>	Journal	JV\1		1,500.00
	By Deccan Chronicle Holdings Limited <i>Being classified paper ad</i>	Journal	JV\2		3,486.00
23-Feb-18	To Yes Bank <i>Being Neft amount transfered to MHPL towards reimbursement of happy card payment</i>	Bank Payment	BP\46	4,986.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Murali Happy Card Account (Continued)					
28-Feb-18	By (as per details)	Journal	JV\25		2,850.00
	Business Promotions (URD)	1,500.00 Dr			
	Business Promotions (URD)	350.00 Dr			
	Business Promotions (URD)	1,000.00 Dr			
	<i>Being paper insert of 10000 flyers at taranaka, habsiguda on 24/2 kiosk activity at ccmb table & chairs 2nos, Demo charges at CCMB Club</i>				
8-Mar-18	To Yes Bank	Bank Payment	BP\31	2,850.00	
	<i>Being NEFT to MHPL towards for happy card payment of Murali]</i>				
10-Mar-18	To Yes Bank	Bank Payment	BP\4	5,008.00	
	<i>Being NEFT to MHPL towards for happy card payment of Murali]</i>				
12-Mar-18	By Business Promotions (URD)	Journal	JV\13		1,500.00
	<i>Being paper inserts at habsiguda, nacharam 10000 nos flyers</i>				
	By Deccan Chronicle Holdings Limited	Journal	JV\14		3,508.00
	<i>Being amount transfered</i>				
17-Mar-18	To (as per details)	Bank Payment	BP\22	1,500.00	
	Selva Happy Card Account	2,360.00 Dr			
	Yes Bank	3,860.00 Cr			
	<i>Being NEFT to Modi Housing Pvt Ltd towards happy cards payment of Murali & Selva</i>				
	By Business Promotions (URD)	Journal	JV\13		1,500.00
	<i>Being paper inserts at panjagutta 10000 nos flyers</i>				
23-Mar-18	To Yes Bank	Bank Payment	BP\43	5,909.00	
	<i>Being Neft to MHPL towards for Murali Happy card payment.</i>				
	By Happy Card Withdrawal Charges	Journal	JV\8		440.00
	<i>Being atm charges 19-2-17 to 23-3-18</i>				
	By Business Promotions (URD)	Journal	JV\9		1,500.00
	<i>Being paper inserts at taranaka & ecil 10000 nos flyers</i>				
	By Ushodaya Enterprises Pvt Ltd	Journal	JV\10		3,969.00
	<i>Being amount transfered</i>				
30-Mar-18	By Business Promotions (URD)	Journal	JV\24		2,200.00
	<i>Being paper inserts at taranaka & ecil 10000 nos flyers</i>				
	By Business Promotions (URD)	Journal	JV\25		1,500.00
	<i>Being paper inserts at habsiguda, nacharam 10000 nos flyers</i>				
31-Mar-18	By Business Promotions (URD)	Journal	JV\37		1,500.00
	<i>Being paper inserts at clock tower 10000 nos flyers</i>				
	By Bennett Coleman & Co Ltd	Journal	JV\38		882.00
	<i>Being amount transfered</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Murali Happy Card Account (Continued)					
				42,884.00	45,266.00
To	Closing Balance			2,382.00	
				45,266.00	45,266.00

G.Murali Mohan

1-Apr-17	To	Opening Balance			358.00
4-Apr-17	To	(as per details)	Bank Payment	BP\1	12,496.00
		T Madhu	36,446.00 Dr		
		O Sobhan Babu	31,679.00 Dr		
		GB Rambabu	34,622.00 Dr		
		N Rajyalakshmi	21,046.00 Dr		
		G Hari Babu	20,194.00 Dr		
		L Ramacharyulu	19,759.00 Dr		
		K Suneel Kumar	17,856.00 Dr		
		K.Sanjeet Singh	22,376.00 Dr		
		Mohammed Khadar Hussain	14,544.00 Dr		
		P Sai Kumar Reddy	14,544.00 Dr		
		B Sree Divya	12,201.00 Dr		
		T P Bhasker	14,089.00 Dr		
		B Sudharshan	9,587.00 Dr		
		G Balakrishna	6,271.00 Dr		
		Mahender	5,532.00 Dr		
		K Vasu Dev	10,094.00 Dr		
		R Rani	11,888.00 Dr		
		T Vishal	8,635.00 Dr		
		B.Kranthi	7,420.00 Dr		
		HDFC Bank S D Road	3,31,279.00 Cr		
		<i>Ch. No. :004577 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Mar ' 17</i>			
10-Apr-17	By	(as per details)	Journal	JV\3	299.00
		Mobile Allowance Payable	7,080.00 Dr		
		T Madhu	499.00 Cr		
		O Sobhan Babu	499.00 Cr		
		GB Rambabu	499.00 Cr		
		N Rajyalakshmi	299.00 Cr		
		G Hari Babu	499.00 Cr		
		L Ramacharyulu	299.00 Cr		
		K Suneel Kumar	499.00 Cr		
		K.Sanjeet Singh	499.00 Cr		
		Mohammed Khadar Hussain	299.00 Cr		
		P Sai Kumar Reddy	249.00 Cr		
		B Sree Divya	299.00 Cr		
		T P Bhasker	299.00 Cr		
		B Sudharshan	299.00 Cr		
		G Balakrishna	349.00 Cr		
		Mahender	299.00 Cr		
		K Vasu Dev	249.00 Cr		
		R Rani	299.00 Cr		
		T Vishal	249.00 Cr		
		B.Kranthi	299.00 Cr		
		<i>Being staff mobile allowance for the month of mar-17</i>			

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
10-Apr-17	To (as per details)	Bank Payment	BP\8	299.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	GB Rambabu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,104.00 Dr			
	L Ramacharyulu	365.00 Dr			
	K Suneel Kumar	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	B Sree Divya	621.00 Dr			
	T P Bhasker	1,499.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	349.00 Dr			
	Mahender	299.00 Dr			
	K Vasu Dev	249.00 Dr			
	R Rani	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	11,673.00 Cr			
	Ch. No. :004658 Being cheque issued to HDFC Bank towards staff mobile & conveyance allowance for the month of Mar -17				
28-Apr-17	By (as per details)	Journal	JV\3	13,265.00	
	Salary Payable	3,69,744.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	36,578.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	21,947.00 Cr			
	L Ramacharyulu	21,980.00 Cr			
	K Suneel Kumar	19,856.00 Cr			
	K.Sanjeet Singh	17,362.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	14,127.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	13,131.00 Cr			
	Mahender	12,340.00 Cr			
	K Vasu Dev	11,337.00 Cr			
	R Rani	11,276.00 Cr			
	T Vishal	9,241.00 Cr			
	B.Kranthi	9,009.00 Cr			
	Being staff salaries for the month of Mar-17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
30-Apr-17	By (as per details)	Journal	JV\8		13,265.00
	Salaries	3,60,981.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	35,453.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	22,666.00 Cr			
	L Ramacharyulu	23,043.00 Cr			
	K Suneel Kumar	20,487.00 Cr			
	K.Sanjeet Singh	10,417.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	8,380.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	12,727.00 Cr			
	Mahender	14,239.00 Cr			
	K Ranga Charyulu	12,199.00 Cr			
	R Rani	11,276.00 Cr			
	T Vishal	9,525.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of April -2017</i>				
	To (as per details)	Journal	JV\9	521.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,708.00 Dr			
	GB Rambabu	1,702.00 Dr			
	N Rajyalakshmi	1,096.00 Dr			
	G Hari Babu	1,088.00 Dr			
	L Ramacharyulu	1,106.00 Dr			
	K Suneel Kumar	983.00 Dr			
	K.Sanjeet Singh	500.00 Dr			
	Mohammed Khadar Hussain	747.00 Dr			
	P Sai Kumar Reddy	747.00 Dr			
	B Sree Divya	402.00 Dr			
	T P Bhasker	724.00 Dr			
	B Sudharshan	676.00 Dr			
	G Balakrishna	611.00 Dr			
	Mahender	592.00 Dr			
	K Ranga Charyulu	586.00 Dr			
	R Rani	541.00 Dr			
	T Vishal	444.00 Dr			
	B.Kranthi	432.00 Dr			
	Provident Fund	17,006.00 Cr			
	<i>Being staff pf payment payment for the month of Apr-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
30-Apr-17	To (as per details)	Journal	JV\10	232.00	
	K Suneel Kumar	359.00 Dr			
	K.Sanjeet Singh	182.00 Dr			
	Mohammed Khadar Hussain	272.00 Dr			
	P Sai Kumar Reddy	272.00 Dr			
	B Sree Divya	147.00 Dr			
	T P Bhasker	264.00 Dr			
	B Sudharshan	254.00 Dr			
	G Balakrishna	223.00 Dr			
	Mahender	249.00 Dr			
	K Ranga Charyulu	213.00 Dr			
	R Rani	197.00 Dr			
	T Vishal	167.00 Dr			
	B.Kranthi	158.00 Dr			
	ESIC	3,189.00 Cr			
	<i>Being staff ESI payment for the month of April-17</i>				
	By (as per details)	Journal	JV\14		299.00
	Mobile Allowance Staff	6,781.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	R Rani	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
4-May-17	To (as per details)	Bank Payment	BP\6	12,512.00	
	T Madhu	37,146.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	32,051.00 Dr			
	N Rajyalakshmi	21,546.00 Dr			
	G Hari Babu	20,878.00 Dr			
	L Ramacharyulu	20,737.00 Dr			
	K Suneel Kumar	18,445.00 Dr			
	K.Sanjeet Singh	15,235.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	7,831.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,087.00 Dr			
	G Balakrishna	10,893.00 Dr			
	Mahender	12,298.00 Dr			
	K Vasu Dev	10,400.00 Dr			
	R Rani	11,963.00 Dr			
	T Vishal	8,914.00 Dr			
	B.Kranthi	11,220.00 Dr			
	HDFC Bank R P Road	3,36,012.00 Cr			
	<i>Ch. No. :011164 being cheque issued to HDC Bank towards Staff Salaries for the month of Apr ' 17</i>				
20-May-17	To (as per details)	Bank Payment	BP\5	1,250.00	
	T Madhu	3,999.00 Dr			
	O Sobhan Babu	1,499.00 Dr			
	GB Rambabu	2,673.00 Dr			
	N Rajyalakshmi	1,833.00 Dr			
	G Hari Babu	3,172.00 Dr			
	L Ramacharyulu	75.00 Dr			
	K Suneel Kumar	1,937.00 Dr			
	K.Sanjeet Singh	7,999.00 Dr			
	Mohammed Khadar Hussain	2,674.00 Dr			
	P Sai Kumar Reddy	1,424.00 Dr			
	B Sree Divya	1,199.00 Dr			
	T P Bhasker	2,649.00 Dr			
	B Sudharshan	820.00 Dr			
	G Balakrishna	1,849.00 Dr			
	Mahender	1,308.00 Dr			
	K Ranga Charyulu	1,626.00 Dr			
	R Rani	3,706.00 Dr			
	T Vishal	1,249.00 Dr			
	B.Kranthi	1,037.00 Dr			
	HDFC Bank S D Road	43,978.00 Cr			
	<i>Ch. No. :004976 being cheque issued to HDFC Bank Ltd towards for Mobile & Incentives arrears for the month of Apr ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
31-May-17	By (as per details)	Journal	JV\2		951.00
	Incentives Staff	31,849.00 Dr			
	T Madhu	2,300.00 Cr			
	O Sobhan Babu	1,000.00 Cr			
	GB Rambabu	2,174.00 Cr			
	N Rajyalakshmi	1,534.00 Cr			
	G Hari Babu	1,525.00 Cr			
	K Suneel Kumar	1,438.00 Cr			
	K.Sanjeet Singh	7,500.00 Cr			
	Mohammed Khadar Hussain	1,175.00 Cr			
	P Sai Kumar Reddy	1,175.00 Cr			
	B Sree Divya	750.00 Cr			
	T P Bhasker	1,150.00 Cr			
	B Sudharshan	521.00 Cr			
	G Balakrishna	1,500.00 Cr			
	Mahender	1,009.00 Cr			
	K Ranga Charyulu	1,002.00 Cr			
	R Rani	3,407.00 Cr			
	T Vishal	1,000.00 Cr			
	B.Kranthi	738.00 Cr			
	<i>Being staff incentives</i>				
	By (as per details)	Journal	JV\9		13,615.00
	Salaries	3,37,338.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	20,101.00 Cr			
	G Hari Babu	23,402.00 Cr			
	K Suneel Kumar	20,950.00 Cr			
	Mohammed Khadar Hussain	16,705.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of May-15</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
31-May-17	To (as per details)	Journal	JV\10	546.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	965.00 Dr			
	G Hari Babu	1,123.00 Dr			
	K Suneel Kumar	937.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,796.00 Cr			
	<i>Being staff PF for the month of May-17</i>				
	To (as per details)	Journal	JV\12	238.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	301.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	224.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,316.00 Cr			
	<i>Being staff ESI payment for the month of May-17</i>				
	By (as per details)	Journal	JV\14		299.00
	Mobile Allowance Staff	6,133.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being mobile allowance for the month of May-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
3-Jun-17	To (as per details)	Bank Payment	BP\9	12,830.00	
	T Madhu	38,729.00 Dr			
	GB Rambabu	32,708.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	23,483.00 Dr			
	N Rajyalakshmi	17,943.00 Dr			
	G Hari Babu	21,579.00 Dr			
	K Suneel Kumar	18,472.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,967.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,957.00 Dr			
	K Ranga Charyulu	11,312.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,090.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	3,04,947.00 Cr			
	Ch. No. :011023 Being cheque issued to hdfc bank ltd for staff salaries for the month of may 2017.				
13-Jun-17	To (as per details)	Bank Payment	BP\2	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,201.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	639.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,376.00 Cr			
	Ch. No. :011515 being cheque issued to HDFC Bank towards for Mobile & Conveyance charges for the month of May ' 17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
30-Jun-17	By (as per details)	Journal	JV\41		14,361.00
	Salaries	3,50,953.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	39,982.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	25,126.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	M Sandeep	10,999.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jun-17</i>				
	To (as per details)	Journal	JV\42	582.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,344.00 Cr			
	<i>Being staff PF for the month of Jun-17</i>				
	To (as per details)	Journal	JV\43	251.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	292.00 Dr			
	G Balakrishna	271.00 Dr			
	B Sudharshan	247.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	M Sandeep	192.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,372.00 Cr			
	<i>Being staff ESI payment for the month of June-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
30-Jun-17	By (as per details)	Journal	JV\70		299.00
	Mobile Allowance Staff	6,133.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	0.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Jun-17</i>				
5-Jul-17	To (as per details)	Bank Payment	BP\1	13,527.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	37,982.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	30,133.00 Dr			
	N Rajyalakshmi	22,727.00 Dr			
	G Hari Babu	21,613.00 Dr			
	K Suneel Kumar	21,273.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,461.00 Dr			
	G Balakrishna	13,517.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	14,715.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	11,890.00 Dr			
	HDFC Bank S D Road	3,21,574.00 Cr			
	<i>Being cheque issued to HDFC Bank Ltd towards for Staff salaries for the month of June ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
18-Jul-17	To (as per details)	Bank Payment	BP\1	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	624.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,267.00 Cr			
	<i>ch.No:- 005137 being cheque issued to HDFC Bank Ltd towards for Staff Mobile & Conveyance for the month of June ' 17</i>				
31-Jul-17	By (as per details)	Journal	JV\6		299.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of July ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
31-Jul-17	By (as per details)	Journal	JV\8		14,361.00
	Salaries	3,43,068.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	34,914.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	19,715.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	23,436.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	15,264.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	M Sandeep	10,842.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	7,071.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jul-17</i>				
	To (as per details)	Journal	JV\9	582.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,622.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	946.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,057.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	339.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,980.00 Cr			
	<i>Being staff PF for the month of Jul-17</i>				
	To (as per details)	Journal	JV\10	251.00	
	Mohammed Khadar Hussain	283.00 Dr			
	P Sai Kumar Reddy	292.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	267.00 Dr			
	R Rani	224.00 Dr			
	K Ranga Charyulu	202.00 Dr			
	M Sandeep	190.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	124.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,429.00 Cr			
	<i>Being staff ESI for the month of Jul-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
2-Aug-17	To (as per details)	Bank Payment	BP\1	13,527.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	34,655.00 Dr			
	O Sobhan Babu	31,792.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	18,769.00 Dr			
	G Hari Babu	21,183.00 Dr			
	K Suneel Kumar	21,879.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	15,561.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,797.00 Dr			
	R Rani	11,857.00 Dr			
	Rani Commission	1,425.00 Dr			
	K Ranga Charyulu	10,296.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank S D Road	3,09,911.00 Cr			
	<i>ch.no:- 005244 being cheque issued to HDFC Bank Ltd towards Staff salaries for the month of July ' 17</i>				
18-Aug-17	To (as per details)	Bank Payment	BP\36	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	579.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,222.00 Cr			
	<i>ch.no:- 005337 being cheque issued to HDFC Bank Ltd towards Mobile & Conveyance charges for the month of July ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
31-Aug-17	To (as per details)	Journal	JV\3	564.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,002.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	614.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	571.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,990.00 Cr			
	<i>Being staff PF for the month of Aug-17</i>				
	To (as per details)	Journal	JV\4	258.00	
	Mohammed Khadar Hussain	274.00 Dr			
	P Sai Kumar Reddy	283.00 Dr			
	G Balakrishna	224.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	208.00 Dr			
	K Ranga Charyulu	216.00 Dr			
	M Sandeep	173.00 Dr			
	T Vishal	173.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,413.00 Cr			
	<i>Being staff ESI for the month of Aug-17</i>				
	By (as per details)	Journal	JV\5		14,734.00
	Salaries	3,40,722.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	21,647.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	15,678.00 Cr			
	P Sai Kumar Reddy	16,192.00 Cr			
	G Balakrishna	12,795.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	11,897.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Aug-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
31-Aug-17	By (as per details)	Journal	JV\6		299.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Aug-17</i>				
2-Sep-17	To (as per details)	Bank Payment	BP\21	13,912.00	
	T Madhu	38,479.00 Dr			
	O Sobhan Babu	32,274.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	N Rajyalakshmi	20,645.00 Dr			
	G Hari Babu	20,413.00 Dr			
	K Suneel Kumar	20,847.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	15,131.00 Dr			
	G Balakrishna	10,957.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,117.00 Dr			
	K Ranga Charyulu	11,055.00 Dr			
	M Sandeep	9,251.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	HDFC Bank S D Road	2,90,809.00 Cr			
	<i>ch.no:- 005507 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Aug ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
25-Sep-17	To (as per details)	Bank Payment	BP\5	299.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	594.00 Dr			
	M Sandeep	249.00 Dr			
	T Vishal	249.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,286.00 Cr			
	<i>ch.no:- 490666 being cheque issued to MPPL towards Staff Mobile & Conveyance for the month of Aug ' 17</i>				
29-Sep-17	To (as per details)	Bank Payment	BP\7	14,645.00	
	T Madhu	39,257.00 Dr			
	O Sobhan Babu	32,847.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,090.00 Dr			
	G Hari Babu	19,357.00 Dr			
	K Suneel Kumar	18,768.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,635.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	M Sandeep	9,544.00 Dr			
	T Vishal	1,008.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	2,91,738.00 Cr			
	<i>ch.no:- 011770 being cheque issued to HDFC Bank Ltd NEFT for Staff salaries for the month of Sept ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
30-Sep-17	By (as per details)	Journal	JV13		15,480.00
	Salaries	3,53,654.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,998.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	20,333.00 Cr			
	K Suneel Kumar	20,240.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,590.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,685.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being Staff Salaries for the month of Sep -2017</i>				
	To (as per details)	Journal	JV14	564.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,776.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	976.00 Dr			
	K Suneel Kumar	972.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,492.00 Cr			
	<i>Being Staff Provident Fund for the month of Sep - 2017</i>				
	To (as per details)	Journal	JV15	271.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	310.00 Dr			
	G Balakrishna	255.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	187.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,576.00 Cr			
	<i>Being Staff ESIC for the month of Sep - 2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
30-Sep-17	By (as per details)	Journal	JV\25		299.00
	Mobile Allowance Staff	6,632.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Sept-17</i>				
9-Oct-17	To (as per details)	Bank Payment	BP\3	299.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,012.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,421.00 Cr			
	<i>ch.no:- 011792 being cheque issued to HDFC Bank towards for Staff Mobile & Conveyance charges for the month of Sept ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
18-Oct-17	By (as per details)	Journal	JV\1		7,881.00
	Bonus	2,35,248.00 Dr			
	T Madhu	27,553.00 Cr			
	O Sobhan Babu	12,524.00 Cr			
	GB Rambabu	25,745.00 Cr			
	N Rajyalakshmi	16,587.00 Cr			
	G Hari Babu	16,460.00 Cr			
	K Suneel Kumar	14,420.00 Cr			
	K.Sanjeet Singh	3,055.00 Cr			
	Mohammed Khadar Hussain	10,954.00 Cr			
	P Sai Kumar Reddy	10,954.00 Cr			
	B Sree Divya	7,303.00 Cr			
	T P Bhasker	10,612.00 Cr			
	B Sudharshan	9,913.00 Cr			
	G Balakrishna	8,472.00 Cr			
	Mahender	8,686.00 Cr			
	K Vasu Dev	7,979.00 Cr			
	R Rani	7,937.00 Cr			
	V Srinivas Narayan	7,189.00 Cr			
	T Vishal	2,168.00 Cr			
	B.Kranthi	3,171.00 Cr			
	K Narender Reddy	1,664.00 Cr			
	N Narender Reddy	737.00 Cr			
	B Kishore Kumar	6,929.00 Cr			
	G.Satish Kumar	6,355.00 Cr			
	<i>Being staff bonus during the year</i>				
	By (as per details)	Journal	JV\2		652.00
	Incentives Staff	20,659.00 Dr			
	T Madhu	1,697.00 Cr			
	O Sobhan Babu	358.00 Cr			
	GB Rambabu	1,556.00 Cr			
	N Rajyalakshmi	1,098.00 Cr			
	G Hari Babu	1,091.00 Cr			
	K Suneel Kumar	1,826.00 Cr			
	K.Sanjeet Singh	1,507.00 Cr			
	Mohammed Khadar Hussain	805.00 Cr			
	P Sai Kumar Reddy	805.00 Cr			
	B Sree Divya	343.00 Cr			
	T P Bhasker	788.00 Cr			
	B Sudharshan	356.00 Cr			
	G Balakrishna	941.00 Cr			
	Mahender	1,587.00 Cr			
	K Vasu Dev	656.00 Cr			
	R Rani	2,333.00 Cr			
	V Srinivas Narayan	616.00 Cr			
	T Vishal	228.00 Cr			
	B.Kranthi	252.00 Cr			
	K Narender Reddy	107.00 Cr			
	N Narender Reddy	107.00 Cr			
	B Kishore Kumar	459.00 Cr			
	G.Satish Kumar	491.00 Cr			
	<i>Being staff incentives</i>				
To	Cash Balance	Cash Payment	CP\17	652.00	
	<i>Being cash paid towards for Incentives.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
18-Oct-17	To (as per details)	Bank Payment	BP\8	7,881.00	
	T Madhu	27,553.00 Dr			
	O Sobhan Babu	6,262.00 Dr			
	GB Rambabu	25,745.00 Dr			
	N Rajyalakshmi	16,587.00 Dr			
	G Hari Babu	16,460.00 Dr			
	K Suneel Kumar	7,210.00 Dr			
	K.Sanjeet Singh	3,055.00 Dr			
	Mohammed Khadar Hussain	10,954.00 Dr			
	P Sai Kumar Reddy	10,954.00 Dr			
	B Sree Divya	7,303.00 Dr			
	T P Bhasker	10,612.00 Dr			
	B Sudharshan	4,956.00 Dr			
	G Balakrishna	4,236.00 Dr			
	Mahender	4,343.00 Dr			
	K Vasu Dev	7,431.00 Dr			
	R Rani	7,937.00 Dr			
	V Srinivas Narayan	3,594.00 Dr			
	T Vishal	2,168.00 Dr			
	B.Kranthi	1,585.00 Dr			
	K Narender Reddy	1,664.00 Dr			
	N Narender Reddy	737.00 Dr			
	B Kishore Kumar	6,929.00 Dr			
	G.Satish Kumar	6,355.00 Dr			
	Yes Bank	2,02,511.00 Cr			
	<i>ch.no:- 902800 Being cheque issued to MPPL towards staff Bonus</i>				
31-Oct-17	By (as per details)	Journal	JV\10		15,666.00
	Salaries	3,57,394.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	24,146.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,366.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	M Sandeep	10,527.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	9,270.00 Cr			
	B.Kranthi	9,728.00 Cr			
	<i>Being staff salaries for the month of Oct-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
31-Oct-17	To (as per details)	Journal	JV\11	564.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,086.00 Dr			
	K Suneel Kumar	1,091.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	690.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	445.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,503.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				
	To (as per details)	Journal	JV\12	274.00	
	Mohammed Khadar Hussain	283.00 Dr			
	P Sai Kumar Reddy	306.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	251.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	M Sandeep	184.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	162.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,534.00 Cr			
	<i>Being staff ESI payment for the month of Oct-17</i>				
	By (as per details)	Journal	JV\14		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Oct-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
4-Nov-17	To (as per details)	Bank Payment	BP\3	14,828.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	22,835.00 Dr			
	G Hari Babu	21,548.00 Dr			
	K Suneel Kumar	22,924.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	12,924.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	M Sandeep	9,868.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	8,663.00 Dr			
	B.Kranthi	8,590.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	2,74,013.00 Cr			
	<i>ch.no:- 154906 being cheque issued to YES bank towards Staff Salaries for the month of Oct ' 17</i>				
14-Nov-17	To (as per details)	Bank Payment	BP\1	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 163800 being cheque issued to YES Bank towards for Staff Mobile & Conveyance charges for the month of OCT ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
30-Nov-17	To (as per details)	Journal	JV12	582.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,595.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,188.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	614.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	M Sandeep	430.00 Dr			
	T Vishal	460.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,396.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				
	To (as per details)	Journal	JV13	284.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	301.00 Dr			
	G Balakrishna	271.00 Dr			
	B Sudharshan	224.00 Dr			
	R Rani	255.00 Dr			
	K Ranga Charyulu	216.00 Dr			
	M Sandeep	157.00 Dr			
	T Vishal	168.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,517.00 Cr			
	<i>Being staff ESI for the month of Nov-17</i>				
	By (as per details)	Journal	JV15		16,226.00
	Salaries	3,53,558.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	21,305.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	12,795.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	M Sandeep	8,956.00 Cr			
	T Vishal	9,585.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Nov-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
30-Nov-17	By (as per details)	Journal	JV\9		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Nov-17</i>				
2-Dec-17	To (as per details)	Bank Payment	BP\1	15,360.00	
	T Madhu	39,757.00 Dr			
	GB Rambabu	36,939.00 Dr			
	O Sobhan Babu	31,756.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,502.00 Dr			
	G Hari Babu	21,913.00 Dr			
	K Suneel Kumar	20,282.00 Dr			
	Mohammed Khadar Hussain	15,511.00 Dr			
	P Sai Kumar Reddy	16,117.00 Dr			
	B Sudharshan	7,457.00 Dr			
	R Rani	15,060.00 Dr			
	K Ranga Charyulu	11,555.00 Dr			
	M Sandeep	8,369.00 Dr			
	T Vishal	8,957.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Yes Bank	3,18,652.00 Cr			
	<i>ch.no:- 013215 being cheque issued to Yes Bank towards for Staff Salaries for the month of Nov ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
15-Dec-17	To (as per details)	Bank Payment	BP\41	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,177.00 Cr			
	<i>ch.no:- 389959 being cheque issued to Yes bank towards for Staff Mobile & Conveyance charges for the month of Nov ' 17</i>				
31-Dec-17	To (as per details)	Journal	JV\2	546.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,050.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	636.00 Dr			
	B Sudharshan	657.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,297.00 Cr			
	<i>Being staff pf amount for the month of Dec -17</i>				
	To (as per details)	Journal	JV\3	277.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	306.00 Dr			
	G Balakrishna	232.00 Dr			
	B Sudharshan	244.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	223.00 Dr			
	M Sandeep	173.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,522.00 Cr			
	<i>Being staff ESI for the month of Dec-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
31-Dec-17	By (as per details)	Journal	JV\4		15,853.00
	Salaries	3,53,726.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	33,225.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	13,243.00 Cr			
	B Sudharshan	13,917.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	12,770.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Dec-17</i>				
2-Jan-18	To (as per details)	Bank Payment	BP\6	15,029.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	30,833.00 Dr			
	N Rajyalakshmi	23,203.00 Dr			
	K Suneel Kumar	21,973.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	B Sudharshan	8,516.00 Dr			
	R Rani	14,640.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	M Sandeep	9,151.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,20,114.00 Cr			
	<i>ch.no:- 202477 being cheque issued to YES</i>				
	<i>Bank towards Staff salaries for the month of</i>				
	<i>Dec ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\2	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 279418 being cheque issued to Yes Bank towards for Staff MMobile & conveyance charges for the month of Dec' 17</i>				
25-Jan-18	By (as per details)	Journal	JV\4		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Dec-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
31-Jan-18	By (as per details)	Journal	JV\13		15,480.00
	Salaries	3,34,733.00 Dr			
	T Madhu	33,885.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,815.00 Cr			
	R Rani	13,019.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	2,671.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jan-18</i>				
	To (as per details)	Journal	JV\14	582.00	
	T Madhu	1,626.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,169.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	128.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,663.00 Cr			
	<i>Being staff pf payment for the month of Jan-17</i>				
	To (as per details)	Journal	JV\15	271.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	310.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	259.00 Dr			
	R Rani	228.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	173.00 Dr			
	T Rekha Salaries A/c.	47.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,407.00 Cr			
	<i>Being staff ESI payment for the month of Jan-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
31-Jan-18	By (as per details)	Journal	JV\16		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Jan-17</i>				
3-Feb-18	To (as per details)	Bank Payment	BP\24	14,627.00	
	T Madhu	31,259.00 Dr			
	GB Rambabu	32,382.00 Dr			
	O Sobhan Babu	30,864.00 Dr			
	K.Sanjeet Singh	30,333.00 Dr			
	N Rajyalakshmi	23,184.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	9,376.00 Dr			
	R Rani	13,591.00 Dr			
	K Ranga Charyulu	12,312.00 Dr			
	M Sandeep	9,444.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	2,496.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,97,753.00 Cr			
	<i>ch.no:- 459362 being cheque MPPL towards for Staff salaries for the month of Jan ' 18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
10-Feb-18	To (as per details)	Bank Payment	BP\2	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,080.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,839.00 Cr			
	<i>ch.no:- 024361 being cheque issued to Staff</i>				
	<i>Mobile & Conveyance allowances for the</i>				
	<i>month of Jan ' 18</i>				
28-Feb-18	By (as per details)	Journal	JV\28		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month</i>				
	<i>of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
28-Feb-18	By (as per details)	Journal	JV\29		15,107.00
	Salaries	3,39,604.00 Dr			
	T Madhu	36,443.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,580.00 Cr			
	G Hari Babu	24,169.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	13,692.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of feb-18</i>				
	To (as per details)	Journal	JV\30	582.00	
	T Madhu	1,749.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,160.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,978.00 Cr			
	<i>Being staff PF for the month of Feb-18</i>				
	To (as per details)	Journal	JV\31	264.00	
	Mohammed Khadar Hussain	283.00 Dr			
	P Sai Kumar Reddy	310.00 Dr			
	G Balakrishna	240.00 Dr			
	B Sudharshan	247.00 Dr			
	R Rani	255.00 Dr			
	K Ranga Charyulu	202.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	173.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,323.00 Cr			
	<i>Being staff mobile allowance for the month of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
1-Mar-18	To (as per details)	Bank Payment	BP\14	14,260.00	
	T Madhu	34,694.00 Dr			
	GB Rambabu	36,989.00 Dr			
	O Sobhan Babu	33,828.00 Dr			
	K.Sanjeet Singh	24,683.00 Dr			
	N Rajyalakshmi	22,448.00 Dr			
	G Hari Babu	23,009.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	13,635.00 Dr			
	K Ranga Charyulu	10,796.00 Dr			
	M Sandeep	9,409.00 Dr			
	T Vishal	9,251.00 Dr			
	B.Kranthi	11,890.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,14,731.00 Cr			
	<i>Being staff salaries for the month of Feb-18'</i>				
9-Mar-18	To (as per details)	Bank Payment	BP\5	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,093.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	584.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	M Sandeep	299.00 Dr			
	Yes Bank	9,762.00 Cr			
	<i>Being amount transfered towards staff modile & convey for the month of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
31-Mar-18	By (as per details)	Journal	JV\3		15,106.00
	Salaries	3,43,094.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	37,595.00 Cr			
	O Sobhan Babu	37,167.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	21,660.00 Cr			
	Mohammed Khadar Hussain	15,677.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	13,693.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	15,039.00 Cr			
	K Ranga Charyulu	12,769.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Mar-18</i>				
	To (as per details)	Journal	JV\6	264.00	
	Mohammed Khadar Hussain	274.00 Dr			
	P Sai Kumar Reddy	301.00 Dr			
	G Balakrishna	240.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	263.00 Dr			
	K Ranga Charyulu	223.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,348.00 Cr			
	<i>Being staff ESI payment for the month of Mar'18.</i>				
	To (as per details)	Journal	JV\7	564.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,040.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,002.00 Cr			
	<i>Being Staff PF amount for the month of Mar'18.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan (Continued)					
31-Mar-18	By (as per details)	Journal	JV\11		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	Being staff mobile allowance for the month of Mar-18				
				1,90,897.00	2,05,890.00
				14,993.00	
				2,05,890.00	2,05,890.00
	To Closing Balance				
G Murali Mohan Commission					
1-Apr-17	By Opening Balance				8,534.00
21-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\6	8,534.00	
	Ch. No. :004693 Being cheque issued to G Murali Mohan towards commission				
13-Jul-17	To (as per details)	Journal	JV\1	547.00	10,945.00
	Commission/brokerage (Old)	10,945.00 Dr			
	Tds Payable 2017-18	547.00 Cr			
	being commission paid from 03.04.17 to 02.07.17				
	To HDFC Bank S D Road	Bank Payment	BP\1	10,398.00	
	ch.No:- 005041 being cheque issued to G Murali Mohan towards commission paid from 03.04.17 to 02.07.17				
31-Oct-17	To (as per details)	Journal	JV\8	654.00	13,079.00
	Commission / Brokerage (URD)	13,079.00 Dr			
	Tds on Commission	654.00 Cr			
	Being promotional incentives from 01-07-17 to 30-19-17				
3-Nov-17	To Yes Bank	Bank Payment	BP\48	12,425.00	
	ch.no:- 154871 being cheque issued to G Murali Mohan towards for commission paid.				
22-Jan-18	To Yes Bank	Bank Payment	BP\1	11,391.00	
	ch.no:- 293118 being cheque issued to G Murali Mohan towards for commission paid.				
31-Jan-18	To (as per details)	Journal	JV\9	600.00	11,990.00
	Commission / Brokerage (URD)	11,990.00 Dr			
	Tds on Commission	600.00 Cr			
	Being advance commission for the month of Jan-18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Murali Mohan Commission (Continued)					
31-Mar-18	By Commission / Brokerage (URD) <i>Being pramotion commission from 01-01-18 to 31-03-18</i>	Journal	JV\24		10,175.00
	To Tds on Commission <i>Being tds on commission</i>	Journal	JV\25	509.00	
				45,058.00	54,723.00
	To Closing Balance			9,665.00	
				54,723.00	54,723.00

G Nitin Kumar Commission

1-Apr-17	By Opening Balance				22,410.00
7-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004589 being cheque issued to G. Nitin Kumar towards for Marketing commission</i>	Bank Payment	BP\42	7,470.00	
14-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004681 being cheque issued to G. Nitin Kumar towards for Marketing commission</i>	Bank Payment	BP\51	7,470.00	
21-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004688 being cheque issued to G. Nitin Kumar towards for Marketing commission</i>	Bank Payment	BP\2	7,470.00	
19-Jun-17	To (as per details) Commission/brokerage (Old) Tds on Commission <i>Being commission paid</i>	Journal 700.00 Dr 35.00 Cr	JV\1	35.00	700.00
	To Gadam Nitin Kumar Saved Discount Commission <i>Being amount transfered</i>	Journal	JV\2	665.00	
				23,110.00	23,110.00

G.P.Buildcon Materials

Flat.No.G1, Saisrubuvasa Towers, Sripuricolony,, Kakaguda, Secunderabad					
3-Oct-17	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of fischer rack vide bill.no. 17276 po.no.45809</i>	Purchase 1,660.00 Dr 149.40 Dr 149.40 Dr 0.20 Dr	751		1,959.00
16-Oct-17	To Yes Bank <i>Being cheque issued to G P Buildcon Materials towards full & final payment against their bill.no.17276</i>	Bank Payment	BP\4	1,959.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.P.Buildcon Materials (Continued)					
31-Oct-17	By (as per details)	Purchase	870		2,619.00
	Plumbing & Sanitary @ 18%	1,100.00 Dr			
	Plumbing & Sanitary @ 18%	1,120.00 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of wall hung & wash basin, rag bolts against bill.no.17286 dt10.10.17 vide po.no.45918 dtd:11.10.17</i>				
14-Nov-17	By (as per details)	Purchase	967		2,620.00
	Plumbing & Sanitary @ 18%	2,220.00 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of fischer rack, bolt, wash basin ect vide bill.no.17336 po.no.46539</i>				
27-Nov-17	To Yes Bank	Bank Payment	BP\21	2,619.00	
	<i>ch.no:- 110799 being cheque issued to G P Buildcon Materials towards full & final payment against Bill No:- 17286</i>				
4-Dec-17	To HDFC Bank S D Road	Bank Payment	BP\29	2,620.00	
	<i>Being cheq.no.005879 issued ot G P Buildcon Materials towards full & final payment against their bill.no.17336</i>				
25-Dec-17	By (as per details)	Purchase	1173		6,550.00
	Plumbing & Sanitary @ 18%	2,754.20 Dr			
	Plumbing & Sanitary @ 18%	2,796.60 Dr			
	CGST	499.57 Dr			
	SGST	499.57 Dr			
	Round Off	0.06 Dr			
	<i>being purchase of Wall Hang washbasin rag bolts againt Bill No:- 17386 Dt:- 05.12.17 Vide Po No:- 46901 Dt:- 29.11.17</i>				
13-Jan-18	To Yes Bank	Bank Payment	BP\24	6,550.00	
	<i>ch.no:- 315569 being cheque issued to G P Buildcon Materials towards for full & final payment against Bill No:- 17386</i>				
				13,748.00	13,748.00
Granite @ 5%					
15-Sep-17	To (as per details)	Purchase	658	9,523.82	
	Sai Lakshmi Enterprises	10,000.00 Cr			
	CGST	238.10 Dr			
	SGST	238.10 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Granite vide bill.no.68 voucher.no.2849</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Granite @ 5% (Continued)					
27-Sep-17	To (as per details)	Purchase	706	24,380.96	
	Sai Lakshmi Enterprises	81,460.00 Cr			
	Sand @ 5%	13,742.86 Dr			
	Metal @ 5 %	3,428.58 Dr			
	Sand @ 5%	13,742.86 Dr			
	Sand @ 5%	22,285.72 Dr			
	CGST	1,939.51 Dr			
	SGST	1,939.51 Dr			
	<i>Being purchase of sand metal granite vide bill.no.78 voucher.no.2879</i>				
13-Oct-17	To (as per details)	Purchase	774	12,190.48	
	Sai Lakshmi Enterprises	90,125.00 Cr			
	Sand @ 5%	22,285.72 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	Sand @ 5%	22,285.72 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	CGST	2,145.82 Dr			
	SGST	2,145.82 Dr			
	<i>Being purchase of Granite 11"; Robo Sand Fine; Red Mud against Inv.No:- 97 Dt:- 13.10.17 against Vide Vou.No:- 2906 from 06.10.17 to 12.10.17</i>				
30-Mar-18	To (as per details)	Purchase	1614	22,857.12	
	Sai Lakshmi Enterprises	1,08,516.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	23,809.52 Dr			
	Metal @ 5 %	3,428.58 Dr			
	Sand @ 5%	14,000.00 Dr			
	GSB @ 5%	39,253.33 Dr			
	CGST	2,583.71 Dr			
	SGST	2,583.71 Dr			
	Round Off	0.03 Dr			
	<i>Being purchase of building material vide bill.no.inv243</i>				
31-Mar-18	By Work in Progress	Journal	JV\237		68,952.38
	<i>Being amount transfered</i>				
				68,952.38	68,952.38
Granite / Stones @ 28%					
31-Aug-17	To (as per details)	Purchase	561	18,750.00	
	Purnima Mosaic Tiles	24,000.00 Cr			
	CGST	2,625.00 Dr			
	SGST	2,625.00 Dr			
	<i>Being purchase of Curb Stones against Bill No:- 004 Dt:- 01.08.17 Vide Po No:- 44392 Dt:- 25.07.17</i>				
31-Mar-18	By Work in Progress	Journal	JV\238		18,750.00
	<i>Being amount transfered</i>				
				18,750.00	18,750.00
Granite/stones Old					

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Granite/stones Old (Continued)					
26-May-17	To Pappu Ram On A/c <i>Being purchase of Black Granite 19mm towards against Bill No:- 44 Dt:- 03.03.17 Vide Po No:- 41400 Dt:- 17.02.17</i>	Purchase	138	54,387.00	
5-Jun-17	To Pappu Ram On A/c <i>Being purchase of Granite Slab against Bill No:- 151 Dt:- 24.04.17 Vide Po No:- 41008 Dt:- 28.01.17</i>	Purchase	167	50,255.00	
7-Jun-17	To Rajadhani Tiles Company <i>Being purchase of Shabad Stones against Bill No:- 42990 Dt:- 13.05.17 Vide Po No:- 42990 Dt:- 13.05.17</i>	Purchase	187	13,335.00	
8-Jun-17	To Rajadhani Tiles Company <i>Being purchase of Shabad Stones against bill No:- 098 Dt:- 05.06.17 Vide Po No:- 43278 Dt:- 27.05.17</i>	Purchase	188	40,005.00	
30-Jun-17	To Pappu Ram On A/c <i>Being purchase of granite slab vide bill.no. 154</i>	Purchase	343	29,688.00	
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\239		1,87,670.00
				1,87,670.00	1,87,670.00
Grautity					
3-Jul-17	To L Ramacharyulu <i>Being amount credited to L Ramacharyulu towards grautity</i>	Journal	JV\1	52,287.00	
8-Sep-17	To J Rambabu <i>Being amount credited to Rambabu towards Grautity</i>	Journal	JV\1	13,061.00	
				65,348.00	
By	Closing Balance				65,348.00
				65,348.00	65,348.00
G.Satish Kumar					

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar (Continued)					
18-Oct-17	By (as per details)	Journal	JV\1		6,355.00
	Bonus	2,35,248.00 Dr			
	T Madhu	27,553.00 Cr			
	O Sobhan Babu	12,524.00 Cr			
	GB Rambabu	25,745.00 Cr			
	N Rajyalakshmi	16,587.00 Cr			
	G Hari Babu	16,460.00 Cr			
	K Suneel Kumar	14,420.00 Cr			
	K.Sanjeet Singh	3,055.00 Cr			
	Mohammed Khadar Hussain	10,954.00 Cr			
	P Sai Kumar Reddy	10,954.00 Cr			
	B Sree Divya	7,303.00 Cr			
	T P Bhasker	10,612.00 Cr			
	B Sudharshan	9,913.00 Cr			
	G Balakrishna	8,472.00 Cr			
	Mahender	8,686.00 Cr			
	K Vasu Dev	7,979.00 Cr			
	R Rani	7,937.00 Cr			
	G.Murali Mohan	7,881.00 Cr			
	V Srinivas Narayan	7,189.00 Cr			
	T Vishal	2,168.00 Cr			
	B.Kranthi	3,171.00 Cr			
	K Narender Reddy	1,664.00 Cr			
	N Narender Reddy	737.00 Cr			
	B Kishore Kumar	6,929.00 Cr			
	<i>Being staff bonus during the year</i>				
	By (as per details)	Journal	JV\2		491.00
	Incentives Staff	20,659.00 Dr			
	T Madhu	1,697.00 Cr			
	O Sobhan Babu	358.00 Cr			
	GB Rambabu	1,556.00 Cr			
	N Rajyalakshmi	1,098.00 Cr			
	G Hari Babu	1,091.00 Cr			
	K Suneel Kumar	1,826.00 Cr			
	K.Sanjeet Singh	1,507.00 Cr			
	Mohammed Khadar Hussain	805.00 Cr			
	P Sai Kumar Reddy	805.00 Cr			
	B Sree Divya	343.00 Cr			
	T P Bhasker	788.00 Cr			
	B Sudharshan	356.00 Cr			
	G Balakrishna	941.00 Cr			
	Mahender	1,587.00 Cr			
	K Vasu Dev	656.00 Cr			
	R Rani	2,333.00 Cr			
	G.Murali Mohan	652.00 Cr			
	V Srinivas Narayan	616.00 Cr			
	T Vishal	228.00 Cr			
	B.Kranthi	252.00 Cr			
	K Narender Reddy	107.00 Cr			
	N Narender Reddy	107.00 Cr			
	B Kishore Kumar	459.00 Cr			
	<i>Being staff incentives</i>				
To	Cash Balance	Cash Payment	CP\24	491.00	
	<i>Being cash paid towards for Incentives.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Satish Kumar (Continued)					
18-Oct-17	To (as per details)	Bank Payment	BP\8	6,355.00	
	T Madhu	27,553.00 Dr			
	O Sobhan Babu	6,262.00 Dr			
	GB Rambabu	25,745.00 Dr			
	N Rajyalakshmi	16,587.00 Dr			
	G Hari Babu	16,460.00 Dr			
	K Suneel Kumar	7,210.00 Dr			
	K.Sanjeet Singh	3,055.00 Dr			
	Mohammed Khadar Hussain	10,954.00 Dr			
	P Sai Kumar Reddy	10,954.00 Dr			
	B Sree Divya	7,303.00 Dr			
	T P Bhasker	10,612.00 Dr			
	B Sudharshan	4,956.00 Dr			
	G Balakrishna	4,236.00 Dr			
	Mahender	4,343.00 Dr			
	K Vasu Dev	7,431.00 Dr			
	R Rani	7,937.00 Dr			
	G.Murali Mohan	7,881.00 Dr			
	V Srinivas Narayan	3,594.00 Dr			
	T Vishal	2,168.00 Dr			
	B.Kranthi	1,585.00 Dr			
	K Narender Reddy	1,664.00 Dr			
	N Narender Reddy	737.00 Dr			
	B Kishore Kumar	6,929.00 Dr			
	Yes Bank	2,02,511.00 Cr			
	<i>ch.no:- 902800 Being cheque issued to MPPL towards staff Bonus</i>				
				6,846.00	6,846.00
GSB @ 5%					
30-Mar-18	To (as per details)	Purchase	1614	39,253.33	
	Sai Lakshmi Enterprises	1,08,516.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	23,809.52 Dr			
	Granite @ 5%	22,857.12 Dr			
	Metal @ 5 %	3,428.58 Dr			
	Sand @ 5%	14,000.00 Dr			
	CGST	2,583.71 Dr			
	SGST	2,583.71 Dr			
	Round Off	0.03 Dr			
	<i>Being purchase of building material vide bill. no.inv243</i>				
31-Mar-18	By Work in Progress	Journal	JV\198		39,253.33
	<i>Being amount transfered</i>				
				39,253.33	39,253.33
G Snehalatha Allow for Constr Equip (Registered)					
6-Oct-17	To (as per details)	Bank Payment	BP\14	12,284.00	
	CGST	1,105.56 Dr			
	SGST	1,105.56 Dr			
	Tds Payable 2017-18	290.00 Cr			
	Round Off	0.12 Cr			
	HDFC Bank R P Road	14,205.00 Cr			
	<i>ch.no:- 011774 Being Cheque issued to G. Sneha Latha as per Enclosed detailed voucher .no 3392.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Snehalatha Allow for Constr Equip (Registered) (Continued)					
13-Oct-17	To (as per details)	Bank Payment	BP\17	38,560.00	
	CGST	3,470.00 Dr			
	SGST	3,470.00 Dr			
	Tds Payable 2017-18	772.00 Cr			
	Yes Bank	44,728.00 Cr			
	<i>ch.no:- 073428 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3412.</i>				
20-Oct-17	To (as per details)	Bank Payment	BP\10	25,695.00	
	CGST	2,313.00 Dr			
	SGST	2,313.00 Dr			
	Tds Payable 2017-18	514.00 Cr			
	Yes Bank	29,807.00 Cr			
	<i>ch.no:- 753331 Being Cheque issued to G. Sneha Latha as per Enclosed detailed voucher .no 3440.</i>				
27-Oct-17	To (as per details)	Bank Payment	BP\31	23,028.60	
	CGST	2,072.70 Dr			
	SGST	2,072.70 Dr			
	Tds Payable 2017-18	460.00 Cr			
	Yes Bank	26,714.00 Cr			
	<i>ch.no:- 808797 Being Cheque issued to G. Snehalatha as per Enclosed detailed voucher no 3463.</i>				
3-Nov-17	To (as per details)	Bank Payment	BP\17	50,405.00	
	CGST	4,536.00 Dr			
	SGST	4,536.00 Dr			
	Tds Payable 2017-18	1,008.00 Cr			
	Yes Bank	58,469.00 Cr			
	<i>ch.no:- 154878 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3487.</i>				
10-Nov-17	To (as per details)	Bank Payment	BP\37	94,630.00	
	CGST	8,516.70 Dr			
	SGST	8,516.70 Dr			
	Tds Payable 2017-18	1,893.00 Cr			
	Round Off	0.40 Cr			
	Yes Bank	1,09,770.00 Cr			
	<i>ch.no:- 163797 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3528</i>				
17-Nov-17	To (as per details)	Bank Payment	BP\9	51,517.00	
	CGST	4,637.00 Dr			
	SGST	4,637.00 Dr			
	Tds Payable 2017-18	1,030.00 Cr			
	Yes Bank	59,761.00 Cr			
	<i>ch.no:- 472251 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3543.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Snehalatha Allow for Constr Equip (Registered) (Continued)					
24-Nov-17	To (as per details)	Bank Payment	BP\31	48,480.00	
	CGST	4,363.00 Dr			
	SGST	4,363.00 Dr			
	Tds Payable 2017-18	969.00 Cr			
	Miscellaneous Income	176.00 Cr			
	Yes Bank	56,061.00 Cr			
	ch.no:- 550098 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3562				
1-Dec-17	To (as per details)	Bank Payment	BP\4	55,250.00	
	CGST	4,973.00 Dr			
	SGST	4,973.00 Dr			
	Tds Payable 2017-18	1,105.00 Cr			
	Yes Bank	64,091.00 Cr			
	ch.no:- 013186 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3599.				
8-Dec-17	To (as per details)	Bank Payment	BP\30	50,640.00	
	CGST	4,558.00 Dr			
	SGST	4,558.00 Dr			
	Tds Payable 2017-18	1,013.00 Cr			
	Yes Bank	58,743.00 Cr			
	ch.no:- 355187 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3630.				
15-Dec-17	To (as per details)	Bank Payment	BP\24	50,585.00	
	CGST	4,553.00 Dr			
	SGST	4,553.00 Dr			
	Tds Payable 2017-18	1,012.00 Cr			
	Yes Bank	58,679.00 Cr			
	ch.no:- 817761 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3650				
21-Dec-17	To (as per details)	Bank Payment	BP\32	49,063.00	
	CGST	4,416.00 Dr			
	SGST	4,416.00 Dr			
	Tds Payable 2017-18	981.00 Cr			
	Yes Bank	56,914.00 Cr			
	ch.no:- 722234 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3668				
29-Dec-17	To (as per details)	Bank Payment	BP\31	47,039.00	
	CGST	4,233.50 Dr			
	SGST	4,233.50 Dr			
	Tds Payable 2017-18	940.00 Cr			
	Yes Bank	54,566.00 Cr			
	ch.no:- 150726 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3706				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Snehalatha Allow for Constr Equip (Registered) (Continued)					
6-Jan-18	To (as per details)	Bank Payment	BP\30	23,680.00	
	CGST	2,131.00 Dr			
	SGST	2,131.00 Dr			
	Tds Payable 2017-18	473.00 Cr			
	Yes Bank	27,469.00 Cr			
	ch.no:- 279407 being cheque issued to G Snehalatha towards JCB with tractor works as per details enclosed against vou.no:- 3727				
11-Jan-18	To (as per details)	Bank Payment	BP\31	36,960.00	
	CGST	3,326.50 Dr			
	SGST	3,326.50 Dr			
	Tds Payable 2017-18	739.00 Cr			
	Yes Bank	42,874.00 Cr			
	ch.no:- 279444 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3734				
19-Jan-18	To (as per details)	Bank Payment	BP\39	32,150.00	
	CGST	2,894.00 Dr			
	SGST	2,894.00 Dr			
	Tds Payable 2017-18	643.00 Cr			
	Yes Bank	37,295.00 Cr			
	ch.no:- 293106 Being Cheque issue to G. Snehalatha as per Enclosed detailed Voucher no .3766				
25-Jan-18	To (as per details)	Bank Payment	BP\31	34,355.00	
	CGST	3,092.00 Dr			
	SGST	3,092.00 Dr			
	Tds Payable 2017-18	688.00 Cr			
	Yes Bank	39,851.00 Cr			
	ch.no:- 882945 Being Cheque issue to G. Snehalatha as per Enclosed detailed Voucher no .3776				
2-Feb-18	To (as per details)	Bank Payment	BP\34	43,010.00	
	CGST	3,871.00 Dr			
	SGST	3,871.00 Dr			
	Tds Payable 2017-18	862.00 Cr			
	Yes Bank	49,890.00 Cr			
	ch.no:- 431172 Being Cheque issue to G. Snehalatha as per Enclosed detailed Voucher no .3810				
9-Feb-18	To (as per details)	Bank Payment	BP\5	40,163.00	
	CGST	3,615.00 Dr			
	SGST	3,615.00 Dr			
	Tds Payable 2017-18	803.00 Cr			
	Yes Bank	46,590.00 Cr			
	ch.no:- 459391 Being Cheque issue to G. Snehalatha as per Enclosed detailed Voucher no .3826				
23-Feb-18	To (as per details)	Bank Payment	BP\39	81,119.00	
	CGST	7,301.00 Dr			
	SGST	7,301.00 Dr			
	Tds Payable 2017-18	1,622.00 Cr			
	Yes Bank	94,099.00 Cr			
	Being Cheque issue to G.Snehalatha as per Enclosed detailed Voucher no .3871				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Snehalatha Allow for Constr Equip (Registered) (Continued)					
2-Mar-18	To (as per details)	Bank Payment	BP\28	85,785.00	
	CGST	7,721.00 Dr			
	SGST	7,721.00 Dr			
	Tds Payable 2017-18	1,716.00 Cr			
	Yes Bank	99,511.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed detailed Voucher no .3894.</i>				
8-Mar-18	To (as per details)	Bank Payment	BP\46	16,044.00	
	CGST	1,444.00 Dr			
	SGST	1,444.00 Dr			
	Tds Payable 2017-18	320.00 Cr			
	Yes Bank	18,612.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed detailed Voucher no .3916.</i>				
16-Mar-18	To (as per details)	Bank Payment	BP\29	8,325.00	
	Tds Payable 2017-18	167.00 Cr			
	CGST	749.50 Dr			
	SGST	749.50 Dr			
	Yes Bank	9,657.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed detailed voucher no 3935.</i>				
23-Mar-18	To (as per details)	Bank Payment	BP\22	34,660.00	
	Tds Payable 2017-18	693.00 Cr			
	CGST	3,119.50 Dr			
	SGST	3,119.50 Dr			
	Yes Bank	40,206.00 Cr			
	<i>Being Cheque issued to G.Sneha Latha as per Enclosed detailed voucher no 3966.</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\50	55,120.00	
	CGST	4,961.00 Dr			
	SGST	4,961.00 Dr			
	Tds Payable 2017-18	1,103.00 Cr			
	Yes Bank	63,939.00 Cr			
	<i>Being NEFT to G.Sneha Latha as per Enclosed detailed voucher no 3986</i>				
31-Mar-18	By Work in Progress	Journal	JV\143		10,88,547.60
	<i>Being amount transfered</i>				
				10,88,547.60	10,88,547.60

G Snehalatha on A/c - Group T Srinivasulu

1-Apr-17	By Opening Balance				45,272.00
10-Apr-17	To (as per details)	Cash Payment	CP\1	18,880.00	
	Tds Payable 2016-17	378.00 Cr			
	Cash Balance	18,502.00 Cr			
	<i>Being cash paid to Snehalath towards for tipper Hire charges on account.</i>				
12-Apr-17	To (as per details)	Cash Payment	CP\1	18,700.00	
	Tds Payable 2016-17	374.00 Cr			
	Cash Balance	18,326.00 Cr			
	<i>Being cash paid to Snehalath towards for tipper Hire charges on account.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Snehalatha on A/c - Group T Srinivasulu (Continued)					
13-Apr-17	To (as per details)	Cash Payment	CP\1	18,000.00	
	Tds Payable 2016-17	360.00 Cr			
	Cash Balance	17,640.00 Cr			
	<i>Being cash paid to Snehalath towards for tipper Hire charges on account.</i>				
30-Mar-18	To Tds Payable 2017-18	Journal	JV\1	1.00	
	<i>Being short tds</i>				
				55,581.00	45,272.00
By	Closing Balance				10,309.00
				55,581.00	55,581.00
GST					
31-Mar-18	To SGST	Journal	JV\296	13,95,293.20	
	<i>Being transferred</i>				
	To CGST	Journal	JV\306	13,95,289.99	
	<i>Being amount transfered</i>				
	To IGST	Journal	JV\307	4,23,238.26	
	<i>Being amount transfered</i>				
	To Tax Paid Under RCM	Journal	JV\309	90,000.00	
	<i>Being amount transfered</i>				
				33,03,821.45	
By	Closing Balance				33,03,821.45
				33,03,821.45	33,03,821.45
GST Payable					
22-Nov-17	By State Bank of India Abids	Bank Receipt	BR\33		3,18,474.00
	<i>Being stale cheque received</i>				
	To State Bank of India Abids	Bank Payment	BP\25	3,18,474.00	
	<i>Being amount paid towards RCM charges for the month of July-17</i>				
				3,18,474.00	3,18,474.00
G.Vineela - Commission					
1-Apr-17	By Opening Balance				1,150.00
27-May-17	By (as per details)	Journal	JV\7		2,300.00
	Commission/brokerage (Old)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL Commission payable for I-407 Srikanth Samanthapudi</i>				
29-May-17	By (as per details)	Journal	JV\1		2,070.00
	Commission/brokerage (Old)	9,000.00 Dr			
	GB. Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	<i>Being HL Commission payable for H-101 Sujani</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Vineela - Commission (Continued)					
2-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004780 Being cheque issued to G Vineela towards commission</i>	Bank Payment	BPV47	5,796.00	
	To Tds on Commission <i>Being TDS on commission of Rs.5520 x 5%</i>	Journal	JV\2	276.00	
5-Jun-17	By (as per details) Commission/brokerage (Old) GB. Rambabu Commission D Pavan Kumar - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL Commission payable of B-404 Satyanarayana Prasad Dubey</i>	Journal	JV\1		2,070.00
				9,000.00 Dr 2,430.00 Cr 2,070.00 Cr 1,350.00 Cr 1,080.00 Cr	
	By (as per details) Commission/brokerage (Old) GB. Rambabu Commission D Pavan Kumar - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL Commission payable of C-202 N V N Pavan Kumar</i>	Journal	JV\21		1,150.00
				5,000.00 Dr 1,350.00 Cr 1,150.00 Cr 750.00 Cr 600.00 Cr	
18-Jul-17	By (as per details) Commission/brokerage (Old) GB. Rambabu Commission D Pavan Kumar - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for the flat no H-206</i>	Journal	JV\1		1,840.00
				8,000.00 Dr 2,160.00 Cr 1,840.00 Cr 1,200.00 Cr 960.00 Cr	
	By (as per details) Commission/brokerage (Old) GB. Rambabu Commission D Pavan Kumar - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for the flat no B-403</i>	Journal	JV\4		2,300.00
				10,000.00 Dr 2,700.00 Cr 2,300.00 Cr 1,500.00 Cr 1,200.00 Cr	
	By (as per details) Commission/brokerage (Old) GB. Rambabu Commission D Pavan Kumar - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for 28 flats of owners share</i>	Journal	JV\5		10,350.00
				45,000.00 Dr 12,150.00 Cr 10,350.00 Cr 6,750.00 Cr 5,400.00 Cr	
3-Aug-17	By (as per details) Commission / Brokerage (URD) GB. Rambabu Commission D Pavan Kumar - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being commission for flat B - 004.</i>	Journal	JV\4		2,300.00
				10,000.00 Dr 2,700.00 Cr 2,300.00 Cr 1,500.00 Cr 1,200.00 Cr	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Vineela - Commission (Continued)					
3-Aug-17	By (as per details)	Journal	JV15		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB. Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being commission for flat C - 305				
	By (as per details)	Journal	JV16		1,150.00
	Commission / Brokerage (URD)	5,000.00 Dr			
	GB. Rambabu Commission	1,350.00 Cr			
	D Pavan Kumar - Commission	1,150.00 Cr			
	K.Prabhakar Reddy - Commission	750.00 Cr			
	M.Mahender - Commission	600.00 Cr			
	Being commission for flat C -204				
	By (as per details)	Journal	JV17		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat C - 307				
	By (as per details)	Journal	JV18		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat C - 107				
10-Aug-17	By (as per details)	Journal	JV11		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat C-205				
	By (as per details)	Journal	JV12		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB. Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being commission for flat C-401				
	By (as per details)	Journal	JV16		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat C-402				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Vineela - Commission (Continued)					
14-Aug-17	By (as per details)	Journal	JV\1		1,150.00
	Commission / Brokerage (URD)	5,000.00 Dr			
	GB. Rambabu Commission	1,350.00 Cr			
	D Pavan Kumar - Commission	1,150.00 Cr			
	K.Prabhakar Reddy - Commission	750.00 Cr			
	M.Mahender - Commission	600.00 Cr			
	Being commission for flat C -306				
	By (as per details)	Journal	JV\2		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB. Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being commission for flat C - 002				
	By (as per details)	Journal	JV\3		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB. Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being commission for flat C - 001				
	By (as per details)	Journal	JV\4		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat C - 006				
	By (as per details)	Journal	JV\5		1,610.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB. Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being commission for flat C - 201				
17-Aug-17	By (as per details)	Journal	JV\1		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB. Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being commission for flat C 207				
19-Aug-17	To (as per details)	Bank Payment	BP\1	25,000.00	
	Tds Payable 2017-18	1,250.00 Cr			
	HDFC Bank S D Road	23,750.00 Cr			
	ch.no:- 005345 being cheque issued to G Vineela towards for Commission				
22-Aug-17	By (as per details)	Journal	JV\1		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB. Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being commission for flat C - 203				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Vineela - Commission (Continued)					
28-Aug-17	To (as per details)	Bank Payment	BP\6	20,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	HDFC Bank S D Road	19,000.00 Cr			
	<i>ch.no:- 005434 being cheque issued to G Vineela towards for Commission</i>				
22-Sep-17	By (as per details)	Journal	JV\1		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being commission for flat B-305</i>				
6-Oct-17	By (as per details)	Journal	JV\4		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being commission for flat C 407</i>				
	By (as per details)	Journal	JV\5		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being commission for flat C - 303</i>				
14-Oct-17	To (as per details)	Bank Payment	BP\2	8,728.00	
	Tds Payable 2017-18	435.00 Cr			
	Yes Bank	8,293.00 Cr			
	<i>ch.no:- 073450 being cheque issued to G Vineela towards for HL Commission paid.</i>				
23-Oct-17	By (as per details)	Journal	JV\5		1,380.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	GB. Rambabu Commission	1,620.00 Cr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	<i>Being HL Commission for C-004</i>				
	By (as per details)	Journal	JV\6		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL Commission for C-101</i>				
27-Oct-17	By (as per details)	Journal	JV\1		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL Commission for C-406</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Vineela - Commission (Continued)					
31-Oct-17	To (as per details)	Journal	JV\7	1.00	
	T Kurmanna	1.00 Dr			
	Tds Payable 2017-18	2.00 Cr			
	Being short tds				
15-Nov-17	By (as per details)	Journal	JV\5		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for I-005				
29-Nov-17	By (as per details)	Journal	JV\1		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for A 403				
4-Dec-17	To (as per details)	Bank Payment	BP\32	10,579.00	
	Tds on Commission	529.00 Cr			
	HDFC Bank S D Road	10,050.00 Cr			
	ch.no:- 005883 being cheque issued to G Vineela towards for commission paid.				
3-Feb-18	By (as per details)	Journal	JV\3		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB. Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being brokerage charges for C-106				
12-Feb-18	By (as per details)	Journal	JV\5		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB. Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being brokerage charges for C-405				
28-Feb-18	By (as per details)	Journal	JV\10		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for C-003 Devi Prasad				
26-Mar-18	By (as per details)	Journal	JV\1		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB. Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	Being HL commission for flat no.G-204				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Vineela - Commission (Continued)					
26-Mar-18	By (as per details)	Journal	JV\2		1,610.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB. Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	Being HL commission for flat no.G-403				
30-Mar-18	To Yes Bank	Bank Payment	BP\34	9,902.00	
	Being Neft to G Vineela towards for commission paid.				
	By (as per details)	Journal	JV\3		1,610.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB. Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	Being HL commission for flat no.C-005				
	To Tds on Commission	Journal	JV\4	495.00	
	Being TDS deducted on commission				
	By (as per details)	Journal	JV\5		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB. Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	Being HL commission for flat no.G-002				
	By (as per details)	Journal	JV\14		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB. Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	Being HL commission for flat no.G-004				
	By (as per details)	Journal	JV\16		1,150.00
	Commission / Brokerage (URD)	5,000.00 Dr			
	GB. Rambabu Commission	1,350.00 Cr			
	D Pavan Kumar - Commission	1,150.00 Cr			
	M.Mahender - Commission	600.00 Cr			
	K.Prabhakar Reddy - Commission	750.00 Cr			
	Being HL commission for flat no.C-103				
31-Mar-18	To Tds on Commission	Journal	JV\15	310.00	
	Being TDS deducted on commission				
				81,087.00	86,480.00
	To Closing Balance			5,393.00	
				86,480.00	86,480.00

GWE Common Expenses

1-Apr-17 By Opening Balance 36.00

H-004 Ratan N Mulani

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H-004 Ratan N Mulani (Continued)					
1-Apr-17 To	Opening Balance			5,09,302.00	
30-Jun-17 To	(as per details)	Journal	JV\50	6,840.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj SAnghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06. 2017 owner share flat for A,B,C,H,I & G</i>				
20-Oct-17 By	Ratan Mulani Other Expenses A/c	Journal	JV\68		3,76,014.00
	<i>Being st, vat & water eletricity charges, sale & HL commission, free registration offer</i>				
To	Maintenance & Securities	Journal	JV\69	11,872.00	
	<i>Being Vat payment</i>				
By	(as per details)	Journal	JV\73		18,059.75
	A-303 Ratan N Mulani	26,194.75 Dr			
	H-107 Ratan N Mulani	8,135.00 Cr			
	<i>Being amount transfered</i>				
By	B-301 Ratan N Mulani	Journal	JV\74		35,085.00
	<i>Being amount transfered</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H-004 Ratan N Mulani (Continued)					
				5,28,014.00	4,29,158.75
By	Closing Balance				98,855.25
				5,28,014.00	5,28,014.00

H-008 Pankaj Sanghvi

1-Apr-17	To	Opening Balance			9,46,296.00
30-Jun-17	To	(as per details)	Journal	JV\50	43,614.00
		I-005 S Srinivas	27,765.00 Dr		
		Maintenance & Securities	31,124.00 Dr		
		C-404 A Malla Reddy	28,890.00 Dr		
		Maintenance & Securities	25,674.00 Dr		
		H-206 B Anand Kumar	28,215.00 Dr		
		G-001 Bassar N Mulani	13,014.00 Dr		
		A-003 Jayesh P Mulani	201.00 Dr		
		G-104 Jayesh P Mulani	29,565.00 Dr		
		G-005 Jeenay Jitender Kamdar	21,932.00 Dr		
		G-108 Jeenay Jitender Kamdar	28,005.00 Dr		
		G-305 Jeenay Jitender Kamdar	21,932.00 Dr		
		G-405 Jeenay Jitenderkamdar	28,397.00 Dr		
		A 404 K Srinivas Reddy	28,215.00 Dr		
		G-009 K V Chalapathi Rao	39,339.00 Dr		
		B-103 Madhu B Mulani	315.00 Dr		
		H-404 Madhu B Mulani	2,340.00 Dr		
		H-209 N Kiran Kumar	46,335.00 Dr		
		I-403 N Kiran Kumar	28,215.00 Dr		
		C-104 N Kiran Kumar	28,215.00 Dr		
		G-303 N Kiran Kumar	28,215.00 Dr		
		B-305 P Chandrasekhar Reddy	29,565.00 Dr		
		B-408 P Chandrasekhar Reddy	13,837.00 Dr		
		C-301 P Chandrasekhar Reddy	40,014.00 Dr		
		G-409 P Chandrasekhar Reddy	40,014.00 Dr		
		B-107 Pankaj Sanghvi	33,165.00 Dr		
		H-202 Pankaj Sanghvi	40,938.00 Dr		
		H-305 Pankaj Sanghvi	33,165.00 Dr		
		I-006 Pankaj Sanghvi	33,165.00 Dr		
		I-205 Pankaj Sanghvi	33,161.00 Dr		
		I-402 Pankaj Sanghvi	43,614.00 Dr		
		I-408 Pankaj Sanghvi	38,889.00 Dr		
		C-007 Pankaj Sanghvi	43,614.00 Dr		
		C-206 Pankaj Sanghvi	43,614.00 Dr		
		B 002 Pradeep N Mulani	1,764.00 Dr		
		I-107 Pradeep N Mulani	6,450.00 Dr		
		H-004 Ratan N Mulani	6,840.00 Dr		
		H-107 Ratan N Mulani	366.00 Dr		
		G-401 Ratan N Mulani	39,789.00 Dr		
		C-003 Ratan N Mulani	29,340.00 Dr		
		G-207 Suman R Mulani	29,340.00 Dr		
		Service Tax	11,10,161.00 Cr		
		<i>Being Service Tax from 01.04.2017 to 30.06. 2017 owner share flat for A,B,C,H,I & G</i>			
30-Sep-17	By	Pankaj Sanghvi Other Expenses A/c	Journal	JV\83	2,53,728.00
		<i>Being st, vat sale & hl commission modulat kitchen charges ect</i>			
	To	Pankaj Sanghvi Other Expenses A/c	Journal	JV\84	2,17,772.00
		<i>Being amount received from customer adjusted</i>			

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H-008 Pankaj Sanghvi (Continued)					
20-Oct-17	To Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\19	15,246.00	
20-Feb-18	By (as per details) B-107 Pankaj Sanghvi Yes Bank <i>Being RTGS received from Pankaj Sanghvi</i>	Bank Receipt	BR\1		1,32,519.00
					8,67,481.00 Cr
					10,00,000.00 Dr
				12,22,928.00	3,86,247.00
					8,36,681.00
				12,22,928.00	12,22,928.00
By	Closing Balance				

H 101 Gayatri

1-Apr-17	By Opening Balance				15,58,998.00
14-Apr-17	To (as per details) H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa H-206 B Anand Kumar H 303 Dudilla Krishna Mohan Rao H-305 Pankaj Sanghvi H-404 Madhu B Mulani Electricity Connection Charges HDFC Bank S D Road <i>Ch. No. :004676 being cheque issued to TSSPDCL towards for Electricity charges for the month of Mar ' 17 of H Block Unsold & Vacant flats</i>	Bank Payment	BP\44	175.00	
					185.00 Dr
					175.00 Dr
					355.00 Dr
					185.00 Dr
					185.00 Dr
					185.00 Dr
					1,445.00 Cr
11-May-17	To (as per details) H-206 B Anand Kumar H 303 Dudilla Krishna Mohan Rao H-305 Pankaj Sanghvi H-404 Madhu B Mulani Electricity Bills Payaments HDFC Bank R P Road <i>Ch. No. :011338 being cheque issued to TSSPDCL towards for Electricity charges from period 05.04.16 to 06.05.17 of Unsold flats & Vaccant flats.</i>	Bank Payment	BP\13	106.00	
					116.00 Dr
					106.00 Dr
					116.00 Dr
					116.00 Dr
					282.00 Dr
					842.00 Cr
3-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011028 being cheque issued to Gayatri towards refund on cancellation of flat.no.H-101</i>	Bank Payment	BP\4	3,00,000.00	
	By Electricity Bills Payaments <i>Being eletricity bill payment transfered on cancellation of flat</i>	Journal	JV\1		281.00
	To H 101 Sujani Nekkanti & Satya Tejeswi Gadi <i>Being amount transfered</i>	Journal	JV\2	25,000.00	
10-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011029 Being cheque issued to G Gayatri towards refund on cancellation of flat.no.H-101</i>	Bank Payment	BP\1	3,00,000.00	
17-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011030 Being cheque issued to G Gayatri towards refund on cancellation of flat.no.H-101</i>	Bank Payment	BP\1	3,00,000.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H 101 Gayatri (Continued)					
24-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011031 Being cheque issued to G Gayatri towards refund on cancellation of flat.no.H-101</i>	Bank Payment	BP\1	3,00,000.00	
1-Jul-17	To HDFC Bank R P Road <i>Ch. No. :011032 Being cheque issued to G Gayatri towards refund on cancellation of flat.no.H-101</i>	Bank Payment	BP\1	3,35,592.00	
				15,60,873.00	15,59,279.00
By	Closing Balance				1,594.00
				15,60,873.00	15,60,873.00
H 101 Sujani Nekkanti & Satya Tejeswi Gadi					
15-Apr-17	By HDFC Bank S D Road <i>Ch. No. :Neft Being amount received vide R. no.11913</i>	Bank Receipt	BR\5		2,00,000.00
29-Apr-17	By HDFC Bank S D Road <i>Ch. No. :9460724 being amount transfered.</i>	Bank Receipt	BR\3		4,00,000.00
15-May-17	To HDFC Bank S D Road <i>Ch. No. :004972 being chq issued towards mutaiton exp for flat no. H-101</i>	Bank Payment	BP\4	3,436.00	
18-May-17	By HDFC Bank S D Road <i>Ch. No. :NEFT being amount received from transfer towards for flat payment against R. No;- 12056 (Ref. No:- SBIN217137840655)</i>	Bank Receipt	BR\1		14,000.00
	By HDFC Bank S D Road <i>Ch. No. :RTGS being amount transfer from customer towars for payment of flat against R.No:- 12057 (Ref.No:- SBIN217136708520)</i>	Bank Receipt	BR\2		1,10,000.00
19-May-17	By HDFC Bank S D Road <i>Ch. No. :864415 being cheque received from customer towards for flat payment against R.No:-</i>	Bank Receipt	BR\1		31,00,000.00
22-May-17	To Prabhakar Reddy on Account <i>being amount paid towards reigstation exp for flat no. H-101</i>	Journal	JV\2	2,06,170.00	
	To Cash Balance <i>being amount paid twoards regitation misc, doc and e. c exp for flat no. H-101</i>	Cash Payment	CP\1	4,300.00	
	To Cash Balance <i>being amount paid towards chq disbursement at SRO, Vallabh Nagar by ICICI advocate towards flat no. H-101</i>	Cash Payment	CP\2	500.00	
	To Installments Receivables <i>Being installment for the year 2017-18</i>	Journal	JV\3	34,36,000.00	
	To Legal Exp <i>Being purchase of stamp papers 6 @ 130/- each paper</i>	Journal	JV\11	780.00	
	To Vista Homes Owners Association <i>Being amount received on your behalf</i>	Journal	JV\12	29,050.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H 101 Sujani Nekkanti & Satya Tejeswi Gadi (Continued)					
22-May-17	To Vat Payable <i>Being vat payment @ 1.25% on sale consideration</i>	Journal	JV\13	42,950.00	
1-Jun-17	To Service Tax <i>Being service tax on misc exp 4300*4.5%</i>	Journal	JV\4	194.00	
3-Jun-17	To HDFC Bank R P Road <i>Ch. No. :0110161 being cheque issued to Sujani Nekkanti towards for refund amount.</i>	Bank Payment	BP\5	1,25,620.00	
	By H 101 Gayatri <i>Being amount transfered</i>	Journal	JV\2		25,000.00
				38,49,000.00	38,49,000.00

H 102 Samir Christopher Harnett

1-Apr-17 By **Opening Balance** 24,227.00

H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa

1-Apr-17	To Opening Balance			6,54,930.00	
14-Apr-17	To (as per details)	Bank Payment	BP\44	185.00	
	H 101 Gayatri	175.00 Dr			
	H-206 B Anand Kumar	175.00 Dr			
	H 303 Dudilla Krishna Mohan Rao	355.00 Dr			
	H-305 Pankaj Sanghvi	185.00 Dr			
	H-404 Madhu B Mulani	185.00 Dr			
	Electricity Connection Charges	185.00 Dr			
	HDFC Bank S D Road	1,445.00 Cr			
	<i>Ch. No. :004676 being cheque issued to TSSPDCL towards for Electricity charges for the month of Mar ' 17 of H Block Unsold & Vacant flats</i>				
	To Extra Spects @ 18% <i>Being extra specs</i>	Journal	JV\2	12,390.00	
	To Vat Payable <i>Being vat on extra specs on 12,390/- @ 5%</i>	Journal	JV\4	620.00	
	To Vat Payable <i>Being vat on sale consideration @ 1.25%</i>	Journal	JV\5	11,872.00	
	To Electricity Connection Charges <i>Being water & electricity charges for H-103</i>	Journal	JV\6	35,000.00	
	To Vista Homes Owners Association <i>Being corpus fund</i>	Journal	JV\7	15,000.00	
	To Vista Homes Owners Association <i>Being maintenance & membership fees</i>	Journal	JV\8	23,050.00	
18-Apr-17	By HDFC Bank R P Road <i>Ch. No. :000019 Being cheque received from A Malla Reddy vide R.no.12018</i>	Bank Receipt	BR\2		1,40,682.00
1-Jun-17	To Service Tax <i>Being st on extra specs @5% on 12,390/-</i>	Journal	JV\3	558.00	
30-Jun-17	To Service Tax <i>Being service tax on sale consideration on 641998 @ 4.5%</i>	Journal	JV\111	29,075.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa (Continued)					
5-Mar-18	To (as per details)	Journal	JV\9	176.00	
	I-005 S Srinivas	185.00 Dr			
	H-305 Pankaj Sanghvi	175.00 Dr			
	A 106 M.V.H.Vasudevrao	185.00 Dr			
	A-003 Jayesh P Mulani	185.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	Balakrishna Happy Card Account	1,091.00 Cr			
	Being eletricity bill payment				
				7,82,856.00	1,40,682.00
By	Closing Balance				6,42,174.00
				7,82,856.00	7,82,856.00

H 104 G Arvind Kumar

1-Apr-17	By Opening Balance				24,578.00
14-Sep-17	To (as per details)	Bank Payment	BP\9	185.00	
	H-206 B Anand Kumar	183.00 Dr			
	H 303 Dudilla Krishna Mohan Rao	175.00 Dr			
	H-305 Pankaj Sanghvi	185.00 Dr			
	H-404 Madhu B Mulani	183.00 Dr			
	Electricity Bills Payaments	185.00 Dr			
	HDFC Bank S D Road	1,096.00 Cr			
	ch.no:- 005734 being cheque issued to TSSPDCL towards electricity charges for the month of Aug ' 17 of H Block vacant & Unsold flats.				
18-Oct-17	To (as per details)	Bank Payment	BP\4	185.00	
	H 303 Suresh Kumar Saraf	175.00 Dr			
	H-305 Pankaj Sanghvi	175.00 Dr			
	H-404 Madhu B Mulani	175.00 Dr			
	Electricity Bills Payaments	175.00 Dr			
	Yes Bank	885.00 Cr			
	ch.no:- 902796 being cheque issued to TSSPDCL towards for electricity charges for the month of Sept ' 17 of Unsold & Vacant flats of H Block				
18-Nov-17	To (as per details)	Bank Payment	BP\2	185.00	
	H 303 Dudilla Krishna Mohan Rao	175.00 Dr			
	H-305 Pankaj Sanghvi	175.00 Dr			
	H-404 Madhu B Mulani	175.00 Dr			
	Electricity Bills Payaments	175.00 Dr			
	Yes Bank	885.00 Cr			
	ch.no:- 472284 being cheque issued to TSSPDCL towards for electricity charges for the month of Oct ' 17 of H Block of Unsold & Vacant flats.				
15-Dec-17	To (as per details)	Bank Payment	BP\50	185.00	
	H 303 Dudilla Krishna Mohan Rao	175.00 Dr			
	H-305 Pankaj Sanghvi	175.00 Dr			
	Electricity Bills Payaments	176.00 Dr			
	Yes Bank	711.00 Cr			
	ch.no:- 389968 being cheque issued to TSSPDCL towards for electricity charges for the month of Nov ' 17 of Unsold & Vacant flats of H Block.				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H 104 G Arvind Kumar (Continued)					
				740.00	24,578.00
To	Closing Balance			23,838.00	
				24,578.00	24,578.00

H-107 Ratan N Mulani

1-Apr-17	To	Opening Balance			1,26,626.00
30-Jun-17	To	(as per details)	Journal	JV\50	366.00
		I-005 S Srinivas	27,765.00 Dr		
		Maintenance & Securities	31,124.00 Dr		
		C-404 A Malla Reddy	28,890.00 Dr		
		Maintenance & Securities	25,674.00 Dr		
		H-206 B Anand Kumar	28,215.00 Dr		
		G-001 Bassar N Mulani	13,014.00 Dr		
		A-003 Jayesh P Mulani	201.00 Dr		
		G-104 Jayesh P Mulani	29,565.00 Dr		
		G-005 Jeenay Jitender Kamdar	21,932.00 Dr		
		G-108 Jeenay Jitender Kamdar	28,005.00 Dr		
		G-305 Jeenay Jitender Kamdar	21,932.00 Dr		
		G-405 Jeenay Jitenderkamdar	28,397.00 Dr		
		A 404 K Srinivas Reddy	28,215.00 Dr		
		G-009 K V Chalapathi Rao	39,339.00 Dr		
		B-103 Madhu B Mulani	315.00 Dr		
		H-404 Madhu B Mulani	2,340.00 Dr		
		H-209 N Kiran Kumar	46,335.00 Dr		
		I-403 N Kiran Kumar	28,215.00 Dr		
		C-104 N Kiran Kumar	28,215.00 Dr		
		G-303 N Kiran Kumar	28,215.00 Dr		
		B-305 P Chandrasekhar Reddy	29,565.00 Dr		
		B-408 P Chandrasekhar Reddy	13,837.00 Dr		
		C-301 P Chandrasekhar Reddy	40,014.00 Dr		
		G-409 P Chandrasekhar Reddy	40,014.00 Dr		
		B-107 Pankaj Sanghvi	33,165.00 Dr		
		H-008 Pankaj SAnghvi	43,614.00 Dr		
		H-202 Pankaj Sanghvi	40,938.00 Dr		
		H-305 Pankaj Sanghvi	33,165.00 Dr		
		I-006 Pankaj Sanghvi	33,165.00 Dr		
		I-205 Pankaj Sanghvi	33,161.00 Dr		
		I-402 Pankaj Sanghvi	43,614.00 Dr		
		I-408 Pankaj Sanghvi	38,889.00 Dr		
		C-007 Pankaj Sanghvi	43,614.00 Dr		
		C-206 Pankaj Sanghvi	43,614.00 Dr		
		B 002 Pradeep N Mulani	1,764.00 Dr		
		I-107 Pradeep N Mulani	6,450.00 Dr		
		H-004 Ratan N Mulani	6,840.00 Dr		
		G-401 Ratan N Mulani	39,789.00 Dr		
		C-003 Ratan N Mulani	29,340.00 Dr		
		G-207 Suman R Mulani	29,340.00 Dr		
		Service Tax	11,10,161.00 Cr		
		<i>Being Service Tax from 01.04.2017 to 30.06.</i>			
		<i>2017 owner share flat for A,B,C,H,I & G</i>			
20-Oct-17	By	Ratan Mulani Other Expenses A/c	Journal	JV\70	1,90,079.00
		<i>Being st, vat & water eletricity charges, sale & HL commission, free registration offer</i>			
	To	Maintenance & Securities	Journal	JV\71	11,872.00
		<i>Being Vat payment</i>			

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H-107 Ratan N Mulani (Continued)					
20-Oct-17	To Ratan Mulani Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV172	59,350.00	
	By (as per details)	Journal	JV173		8,135.00
	A-303 Ratan N Mulani	26,194.75 Dr			
	H-004 Ratan N Mulani	18,059.75 Cr			
	<i>Being amount transfered</i>				
				1,98,214.00	1,98,214.00

H-202 Pankaj Sanghvi

1-Apr-17	To Opening Balance			10,01,420.00	
30-Jun-17	To (as per details)	Journal	JV150	40,938.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj SAnghvi	43,614.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06. 2017 owner share flat for A,B,C,H,I & G</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H-202 Pankaj Sanghvi (Continued)					
30-Sep-17	To Pankaj Sanghvi Other Expenses A/c Journal <i>Being amount received from customer adjusted</i>		JV\85	1,55,876.00	
	By Pankaj Sanghvi Other Expenses A/c Journal <i>Being st, vat sale & hl commission modulat kitchen charges ect</i>		JV\86		2,44,280.00
20-Oct-17	To Maintenance & Securities Journal <i>Being Vat payment</i>		JV\20	15,246.00	
				12,13,480.00	2,44,280.00
	By Closing Balance				9,69,200.00
				12,13,480.00	12,13,480.00

H-206 B Anand Kumar

1-Apr-17	To Opening Balance			7,78,581.00	
14-Apr-17	To (as per details)	Bank Payment	BP\44	175.00	
	H 101 Gayatri	175.00 Dr			
	H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa	185.00 Dr			
	H 303 Dudilla Krishna Mohan Rao	355.00 Dr			
	H-305 Pankaj Sanghvi	185.00 Dr			
	H-404 Madhu B Mulani	185.00 Dr			
	Electricity Connection Charges	185.00 Dr			
	HDFC Bank S D Road	1,445.00 Cr			
	<i>Ch. No. :004676 being cheque issued to TSSPDCL towards for Electricity charges for the month of Mar ' 17 of H Block Unsold & Vacant flats</i>				
11-May-17	To (as per details)	Bank Payment	BP\13	116.00	
	H 101 Gayatri	106.00 Dr			
	H 303 Dudilla Krishna Mohan Rao	106.00 Dr			
	H-305 Pankaj Sanghvi	116.00 Dr			
	H-404 Madhu B Mulani	116.00 Dr			
	Electricity Bills Payaments	282.00 Dr			
	HDFC Bank R P Road	842.00 Cr			
	<i>Ch. No. :011338 being cheque issued to TSSPDCL towards for Electricity charges from period 05.04.16 to 06.05.17 of Unsold flats & Vaccant flats.</i>				
9-Jun-17	To (as per details)	Bank Payment	BP\45	185.00	
	Electricity Connection Charges	185.00 Dr			
	H 303 Dudilla Krishna Mohan Rao	185.00 Dr			
	H-305 Pankaj Sanghvi	185.00 Dr			
	H-404 Madhu B Mulani	185.00 Dr			
	Electricity Connection Charges	185.00 Dr			
	HDFC Bank S D Road	1,110.00 Cr			
	<i>Ch. No. :004797 being cheque issued to TSSPDCL towards electricity charges for the month of May '17 of Unsold & Vacant falts of H Block</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H-206 B Anand Kumar (Continued)					
30-Jun-17	To (as per details)	Journal	JV150	28,215.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj SAnghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06.</i>				
	<i>2017 owner share flat for A,B,C,H,I & G</i>				
29-Jul-17	To (as per details)	Bank Payment	BP14	195.00	
	H 303 Dudilla Krishna Mohan Rao	185.00 Dr			
	H-305 Pankaj Sanghvi	185.00 Dr			
	H-404 Madhu B Mulani	185.00 Dr			
	Electricity Bills Payments	370.00 Dr			
	HDFC Bank S D Road	1,120.00 Cr			
	<i>ch.no:- 005150 being cheque issued to</i>				
	<i>TSSPDCL ERO NO 312 towards H Block</i>				
	<i>Electricity charges for the month of June &</i>				
	<i>July ' 17 of Vacant & Unsold flat</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H-206 B Anand Kumar (Continued)					
30-Aug-17	To (as per details)	Bank Payment	BP\3	185.00	
	H 303 Dudilla Krishna Mohan Rao	175.00 Dr			
	H-305 Pankaj Sanghvi	185.00 Dr			
	Electricity Bills Payments	183.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	HDFC Bank S D Road	913.00 Cr			
	<i>ch.no:- 005440 being cheque issued to TSSPDCL Ero No: 312 towards electricity charges for the month of July & Aug '17 of Unsold & Vacant flats of H Block.</i>				
14-Sep-17	To (as per details)	Bank Payment	BP\9	183.00	
	H 104 G Arvind Kumar	185.00 Dr			
	H 303 Dudilla Krishna Mohan Rao	175.00 Dr			
	H-305 Pankaj Sanghvi	185.00 Dr			
	H-404 Madhu B Mulani	183.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	HDFC Bank S D Road	1,096.00 Cr			
	<i>ch.no:- 005734 being cheque issued to TSSPDCL towards electricity charges for the month of Aug ' 17 of H Block vacant & Unsold flats.</i>				
	To Maintenance & Securities	Journal	JV\4	11,872.00	
	<i>Being Vat payment</i>				
	By B Anand Kumar Other Expenses A/c	Journal	JV\5		1,92,709.00
	<i>Being vat, st, water & eletricity charges H 206</i>				
31-Oct-17	By H 206 K Purshotham Rao	Journal	JV\27		3,749.00
	<i>Being amount transfered</i>				
				8,19,707.00	1,96,458.00
	By Closing Balance				6,23,249.00
				8,19,707.00	8,19,707.00

H 206 K Purshotham Rao

17-Jun-17	By State Bank of India Abids	Bank Receipt	BR\3		2,21,660.00
	<i>Ch. No. :877634 being cheque received from customer towards flat payment against R.No:- 12083</i>				
23-Jun-17	To (as per details)	Bank Payment	BP\9	2,665.00	
	C 401 Mohit Narang	3,271.00 Dr			
	B 403 Tayi Satyanarayana Prasad	2,730.00 Dr			
	C 406 Atul Singh	3,271.00 Dr			
	HDFC Bank S D Road	11,937.00 Cr			
	<i>Ch. No. :004820 being chq issued towards mutation exp for flat no. C-401; B 403; C 406; H 206</i>				
6-Jul-17	To Prabhakar Reddy on Account	Journal	JV\7	1,59,900.00	
	<i>being amount paid towards regsitration exp for flat no.H-206-resale of B. Anand Kumar Share falt</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H 206 K Purshotham Rao (Continued)					
10-Jul-17	To (as per details)	Journal	JV\1	4,300.00	
	B 004 K Satyavathi Murthy	4,300.00 Dr			
	C 204 Manne Suhasini	4,300.00 Dr			
	C 401 Mohit Narang	4,300.00 Dr			
	B 403 Tayi Satyanarayana Prasad	4,300.00 Dr			
	C 406 Atul Singh	4,300.00 Dr			
	Legal Exp	400.00 Dr			
	C 206 Vivek Shanbhag	300.00 Dr			
	C 002 K Ratna Kumari	4,300.00 Dr			
	K Prabhakar Happy Card Account	30,800.00 Cr			
	Being registration misc, doc and EC exp				
	To B Anand Kumar Other Expenses A/c	Journal	JV\2	11,872.00	
	Being Vat payment @ 1.25%				
	To B Anand Kumar Other Expenses A/c	Journal	JV\3	38,394.00	
	Being service tax				
	To Legal Exp	Journal	JV\4	780.00	
	Being purchase of stamp papers				
31-Oct-17	To H-206 B Anand Kumar	Journal	JV\27	3,749.00	
	Being amount transfered				
				2,21,660.00	2,21,660.00

H 208 Pranitha Kanuganti

1-Apr-17 To Opening Balance 9,607.00

H-209 N Kiran Kumar

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H-209 N Kiran Kumar (Continued)					
1-Apr-17	To Opening Balance			10,92,649.00	
30-Jun-17	To (as per details)	Journal	JV\50	46,335.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj Sanghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06. 2017 owner share flat for A,B,C,H,I & G</i>				
30-Sep-17	To Maintenance & Securities	Journal	JV\18	15,246.00	
	<i>Being vat payment</i>				
	By N Kiran Kumar Other Expenses A/c	Journal	JV\20		2,15,515.00
	<i>Being vat , st & water charges</i>				
	To N Kiran Kumar Other Expenses A/c	Journal	JV\21	90,950.00	
	<i>Being transfered</i>				
				12,45,180.00	2,15,515.00
	By Closing Balance				10,29,665.00
				12,45,180.00	12,45,180.00
H-301 Smt. Chandra P Mulani					

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H-301 Smt. Chandra P Mulani (Continued)					
1-Apr-17	To Opening Balance			1,84,620.00	
20-Oct-17	To Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\35	15,246.00	
	By Chandra P Mulani Other Expenses A/c <i>Being st, vat & water eletricity charges, sales & hl commission</i>	Journal	JV\36		2,10,667.00
	To E-204 Smt. Chandra P Mulani <i>Being amt transfered</i>	Journal	JV\37	10,801.00	
				2,10,667.00	2,10,667.00

H 303 Dudilla Krishna Mohan Rao

1-Apr-17	To Opening Balance			6,90,732.00	
14-Apr-17	To (as per details)	Bank Payment	BP\44	355.00	
	H 101 Gayatri	175.00 Dr			
	H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa	185.00 Dr			
	H-206 B Anand Kumar	175.00 Dr			
	H-305 Pankaj Sanghvi	185.00 Dr			
	H-404 Madhu B Mulani	185.00 Dr			
	Electricity Connection Charges	185.00 Dr			
	HDFC Bank S D Road	1,445.00 Cr			
	<i>Ch. No. :004676 being cheque issued to TSSPDCL towads for Electricity charges for the month of Mar ' 17 of H Block Unsold & Vacant flats</i>				
11-May-17	To (as per details)	Bank Payment	BP\13	106.00	
	H 101 Gayatri	106.00 Dr			
	H-206 B Anand Kumar	116.00 Dr			
	H-305 Pankaj Sanghvi	116.00 Dr			
	H-404 Madhu B Mulani	116.00 Dr			
	Electricity Bills Payaments	282.00 Dr			
	HDFC Bank R P Road	842.00 Cr			
	<i>Ch. No. :011338 being cheque issued to TSSPDCL towards for Electricity charges from period 05.04.16 to 06.05.17 of Unsold flats & Vaccant flats.</i>				
9-Jun-17	To (as per details)	Bank Payment	BP\45	185.00	
	Electricity Connection Charges	185.00 Dr			
	H-206 B Anand Kumar	185.00 Dr			
	H-305 Pankaj Sanghvi	185.00 Dr			
	H-404 Madhu B Mulani	185.00 Dr			
	Electricity Connection Charges	185.00 Dr			
	HDFC Bank S D Road	1,110.00 Cr			
	<i>Ch. No. :004797 being cheque issued to TSSPDCL towards eletricity charges for the month of May '17 of Unsold & Vacant falts of H Block</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H 303 Dudilla Krishna Mohan Rao (Continued)					
29-Jul-17	To (as per details)	Bank Payment	BP\4	185.00	
	H-206 B Anand Kumar	195.00 Dr			
	H-305 Pankaj Sanghvi	185.00 Dr			
	H-404 Madhu B Mulani	185.00 Dr			
	Electricity Bills Payaments	370.00 Dr			
	HDFC Bank S D Road	1,120.00 Cr			
	<i>ch.no:- 005150 being cheque issued to TSSPDCL ERO NO 312 towards H Block Electricity charges for the month of June & July ' 17 of Vacant & Unsold flat</i>				
30-Aug-17	To (as per details)	Bank Payment	BP\3	175.00	
	H-206 B Anand Kumar	185.00 Dr			
	H-305 Pankaj Sanghvi	185.00 Dr			
	Electricity Bills Payaments	183.00 Dr			
	Electricity Bills Payaments	185.00 Dr			
	HDFC Bank S D Road	913.00 Cr			
	<i>ch.no:- 005440 being cheque issued to TSSPDCL Ero No: 312 towards electricity charges for the month of July & Aug '17 of Unsold & Vacant flats of H Block.</i>				
14-Sep-17	To (as per details)	Bank Payment	BP\9	175.00	
	H 104 G Arvind Kumar	185.00 Dr			
	H-206 B Anand Kumar	183.00 Dr			
	H-305 Pankaj Sanghvi	185.00 Dr			
	H-404 Madhu B Mulani	183.00 Dr			
	Electricity Bills Payaments	185.00 Dr			
	HDFC Bank S D Road	1,096.00 Cr			
	<i>ch.no:- 005734 being cheque issued to TSSPDCL towards electricity charges for the month of Aug ' 17 of H Block vacant & Unsold flats.</i>				
18-Nov-17	To (as per details)	Bank Payment	BP\2	175.00	
	H 104 G Arvind Kumar	185.00 Dr			
	H-305 Pankaj Sanghvi	175.00 Dr			
	H-404 Madhu B Mulani	175.00 Dr			
	Electricity Bills Payaments	175.00 Dr			
	Yes Bank	885.00 Cr			
	<i>ch.no:- 472284 being cheque issued to TSSPDCL towards for electricity charges for the month of Oct '17 of H Block of Unsold & Vacant flats.</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\50	175.00	
	H 104 G Arvind Kumar	185.00 Dr			
	H-305 Pankaj Sanghvi	175.00 Dr			
	Electricity Bills Payaments	176.00 Dr			
	Yes Bank	711.00 Cr			
	<i>ch.no:- 389968 being cheque issued to TSSPDCL towards for electricity charges for the month of Nov ' 17 of Unsold & Vacant flats of H Block.</i>				
25-Jan-18	To (as per details)	Bank Payment	BP\38	176.00	
	H-305 Pankaj Sanghvi	175.00 Dr			
	Yes Bank	351.00 Cr			
	<i>ch.no:- 882912 being cheque issued to MPPL towards for Electricity charges from 04.12.17 to 05.01.18 of Unsold & vacant flats.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H 303 Dudilla Krishna Mohan Rao (Continued)					
				6,92,439.00	
By	Closing Balance				6,92,439.00
				6,92,439.00	6,92,439.00
H 303 Suresh Kumar Saraf					
1-Apr-17	By Opening Balance				2,18,048.00
18-Oct-17	To (as per details)	Bank Payment	BP\4	175.00	
	H 104 G Arvind Kumar	185.00 Dr			
	H-305 Pankaj Sanghvi	175.00 Dr			
	H-404 Madhu B Mulani	175.00 Dr			
	Electricity Bills Payments	175.00 Dr			
	Yes Bank	885.00 Cr			
	<i>ch.no:- 902796 being cheque issued to TSSPDCL towards for electricity charges for the month of Sept ' 17 of Unsold & Vacant flats of H Block</i>				
				175.00	2,18,048.00
To	Closing Balance			2,17,873.00	
				2,18,048.00	2,18,048.00
H 305 N Ajay Kumar					
7-Apr-17	By HDFC Bank S D Road	Bank Receipt	BR\3		1,00,000.00
	<i>Ch. No. :000009 being cheque received from customer towards flat payment against R.No:- 11907</i>				
	By HDFC Bank S D Road	Bank Receipt	BR\4		1,00,000.00
	<i>Ch. No. :439966 being cheque received from customer towards for flat payment against R.No:- 11908</i>				
	To HDFC Bank R P Road	Bank Payment	BP\1	54,000.00	
	<i>Ch. No. :011201 Being cheque issued to Purvi Mehta towards refund of Booking & I installment received on your behalf 24%</i>				
	To HDFC Bank R P Road	Bank Payment	BP\40	1,71,000.00	
	<i>Ch. No. :011202 Being cheque issued to Pankaj Sanghvi towards refund of Booking & I installment received on your behalf 76%</i>				
29-Apr-17	By HDFC Bank R P Road	Bank Receipt	BR\4		2,00,000.00
	<i>Ch. No. :439967 being cheque received from customer towards for falt payment against R.No:-</i>				
	By HDFC Bank R P Road	Bank Receipt	BR\5		2,08,000.00
	<i>Ch. No. :000010 being cheque received from customer towards for falt payment against R.No:-</i>				
11-May-17	To HDFC Bank R P Road	Bank Payment	BP\23	97,920.00	
	<i>Ch. No. : 011335 Being cheque issued to Purvi Mehta towards refund of 2nd installment received on your behalf 24%</i>				
	To HDFC Bank R P Road	Bank Payment	BP\24	3,10,080.00	
	<i>Ch. No. :011336 Being cheque issued to Pankaj Sanghavitowards refund of 2nd installment received on your behalf 76%</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H 305 N Ajay Kumar (Continued)					
15-Jul-17	To (as per details)	Journal	JV\3	600.00	
	H 306 R Ratna Prabha	400.00 Dr			
	K Prabhakar Happy Card Account	1,000.00 Cr			
	Being EC of the flats towards SBI loan purpose for H-305 & H 306				
	By H-305 Pankaj Sanghvi	Journal	JV\4		25,000.00
	Being amt transfered				
17-Nov-17	By Yes Bank	Bank Receipt	BR\1		5,10,000.00
	Being cheq.no.000107 received vide R.no. 11996				
	By Yes Bank	Bank Receipt	BR\2		5,80,000.00
	Being cheq.no.000013 received vide R.no. 11995				
5-Dec-17	To Yes Bank	Bank Payment	BP\1	2,724.00	
	ch.no:- 110821being DD issued in favour of Commissioner, GHMC Challan towards for mutation charges exp for flat no. H-305				
27-Dec-17	By HDFC Bank S D Road	Bank Receipt	BR\4		1,96,728.00
	Being Neft amount received from N Ajay Kumar				
27-Jan-18	To (as per details)	Journal	JV\1	4,300.00	
	Pankaj Sanghvi Other Expenses A/c	2,000.00 Dr			
	Chandra P Mulani Other Expenses A/c	2,000.00 Dr			
	G 304 Vinod Kumar Jonnakunti.	4,300.00 Dr			
	G 304 Vinod Kumar Jonnakunti.	500.00 Dr			
	G 304 Vinod Kumar Jonnakunti.	300.00 Dr			
	K Prabhakar Happy Card Account	13,400.00 Cr			
	Being G 304 & H 305 misc, doc & Ec charges				
29-Jan-18	To Prabhakar Reddy on Account	Journal	JV\1	1,63,440.00	
	being amount paid towards registration exp for flat no. H-305-Pankaj Sanghvi Investor share flat				
12-Mar-18	To H-305 Pankaj Sanghvi	Journal	JV\2	51,611.00	
	Being service tax & Vat payment				
	To Legal Exp	Journal	JV\3	780.00	
	Being purchase of stamp papers				
	To Pankaj Sanghvi Other Expenses A/c	Journal	JV\4	10,91,000.00	
	Being amount transfered				
27-Mar-18	By Yes Bank	Bank Receipt	BR\10		27,727.00
	Being cheque received				
				19,47,455.00	19,47,455.00

H-305 Pankaj Sanghvi

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H-305 Pankaj Sanghvi (Continued)					
1-Apr-17	To Opening Balance				7,61,375.00
14-Apr-17	To (as per details)	Bank Payment	BP\44	185.00	
	H 101 Gayatri	175.00 Dr			
	H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa	185.00 Dr			
	H-206 B Anand Kumar	175.00 Dr			
	H 303 Dudilla Krishna Mohan Rao	355.00 Dr			
	H-404 Madhu B Mulani	185.00 Dr			
	Electricity Connection Charges	185.00 Dr			
	HDFC Bank S D Road	1,445.00 Cr			
	<i>Ch. No. :004676 being cheque issued to TSSPDCL towards for Electricity charges for the month of Mar ' 17 of H Block Unsold & Vacant flats</i>				
11-May-17	To (as per details)	Bank Payment	BP\13	116.00	
	H 101 Gayatri	106.00 Dr			
	H-206 B Anand Kumar	116.00 Dr			
	H 303 Dudilla Krishna Mohan Rao	106.00 Dr			
	H-404 Madhu B Mulani	116.00 Dr			
	Electricity Bills Payments	282.00 Dr			
	HDFC Bank R P Road	842.00 Cr			
	<i>Ch. No. :011338 being cheque issued to TSSPDCL towards for Electricity charges from period 05.04.16 to 06.05.17 of Unsold flats & Vaccant flats.</i>				
9-Jun-17	To (as per details)	Bank Payment	BP\45	185.00	
	Electricity Connection Charges	185.00 Dr			
	H-206 B Anand Kumar	185.00 Dr			
	H 303 Dudilla Krishna Mohan Rao	185.00 Dr			
	H-404 Madhu B Mulani	185.00 Dr			
	Electricity Connection Charges	185.00 Dr			
	HDFC Bank S D Road	1,110.00 Cr			
	<i>Ch. No. :004797 being cheque issued to TSSPDCL towards electricity charges for the month of May '17 of Unsold & Vacant falts of H Block</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H-305 Pankaj Sanghvi (Continued)					
30-Jun-17	To (as per details)	Journal	JV\50	33,165.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj SANGhvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06.</i>				
	<i>2017 owner share flat for A,B,C,H,I & G</i>				
15-Jul-17	To H 305 N Ajay Kumar	Journal	JV\4	25,000.00	
	<i>Being amt transfered</i>				
29-Jul-17	To (as per details)	Bank Payment	BP\4	185.00	
	H-206 B Anand Kumar	195.00 Dr			
	H 303 Dudilla Krishna Mohan Rao	185.00 Dr			
	H-404 Madhu B Mulani	185.00 Dr			
	Electricity Bills Payaments	370.00 Dr			
	HDFC Bank S D Road	1,120.00 Cr			
	<i>ch.no:- 005150 being cheque issued to</i>				
	<i>TSSPDCL ERO NO 312 towards H Block</i>				
	<i>Electricity charges for the month of June &</i>				
	<i>July ' 17 of Vacant & Unsold flat</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H-305 Pankaj Sanghvi (Continued)					
30-Aug-17	To (as per details)	Bank Payment	BP\3	185.00	
	H-206 B Anand Kumar	185.00 Dr			
	H 303 Dudilla Krishna Mohan Rao	175.00 Dr			
	Electricity Bills Payments	183.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	HDFC Bank S D Road	913.00 Cr			
	<i>ch.no:- 005440 being cheque issued to TSSPDCL Ero No: 312 towards electricity charges for the month of July & Aug '17 of Unsold & Vacant flats of H Block.</i>				
14-Sep-17	To (as per details)	Bank Payment	BP\9	185.00	
	H 104 G Arvind Kumar	185.00 Dr			
	H-206 B Anand Kumar	183.00 Dr			
	H 303 Dudilla Krishna Mohan Rao	175.00 Dr			
	H-404 Madhu B Mulani	183.00 Dr			
	Electricity Bills Payments	185.00 Dr			
	HDFC Bank S D Road	1,096.00 Cr			
	<i>ch.no:- 005734 being cheque issued to TSSPDCL towards electricity charges for the month of Aug ' 17 of H Block vacant & Unsold flats.</i>				
18-Oct-17	To (as per details)	Bank Payment	BP\4	175.00	
	H 104 G Arvind Kumar	185.00 Dr			
	H 303 Suresh Kumar Saraf	175.00 Dr			
	H-404 Madhu B Mulani	175.00 Dr			
	Electricity Bills Payments	175.00 Dr			
	Yes Bank	885.00 Cr			
	<i>ch.no:- 902796 being cheque issued to TSSPDCL towards for electricity charges for the month of Sept ' 17 of Unsold & Vacant flats of H Block</i>				
20-Oct-17	To Maintenance & Securities	Journal	JV\21	11,872.00	
	<i>Being Vat payment</i>				
	By Pankaj Sanghvi Other Expenses A/c	Journal	JV\22		95,627.00
	<i>Being st, vat & water eletricity charges</i>				
18-Nov-17	To (as per details)	Bank Payment	BP\2	175.00	
	H 104 G Arvind Kumar	185.00 Dr			
	H 303 Dudilla Krishna Mohan Rao	175.00 Dr			
	H-404 Madhu B Mulani	175.00 Dr			
	Electricity Bills Payments	175.00 Dr			
	Yes Bank	885.00 Cr			
	<i>ch.no:- 472284 being cheque issued to TSSPDCL towards for electricity charges for the month of Oct '17 of H Block of Unsold & Vacant flats.</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\50	175.00	
	H 104 G Arvind Kumar	185.00 Dr			
	H 303 Dudilla Krishna Mohan Rao	175.00 Dr			
	Electricity Bills Payments	176.00 Dr			
	Yes Bank	711.00 Cr			
	<i>ch.no:- 389968 being cheque issued to TSSPDCL towards for electricity charges for the month of Nov ' 17 of Unsold & Vacant flats of H Block.</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H-305 Pankaj Sanghvi (Continued)					
25-Jan-18	To (as per details)	Bank Payment	BP\38	175.00	
	H 303 Dudilla Krishna Mohan Rao	176.00 Dr			
	Yes Bank	351.00 Cr			
	<i>ch.no:- 882912 being cheque issued to MPPL towards for Electricity charges from 04.12.17 to 05.01.18 of Unsold & vacant flats.</i>				
5-Mar-18	To (as per details)	Journal	JV\9	175.00	
	I-005 S Srinivas	185.00 Dr			
	H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa	176.00 Dr			
	A 106 M.V.H.Vasudevrao	185.00 Dr			
	A-003 Jayesh P Mulani	185.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	Balakrishna Happy Card Account	1,091.00 Cr			
	<i>Being eletricity bill payment</i>				
12-Mar-18	By H 305 N Ajay Kumar	Journal	JV\2		51,611.00
	<i>Being service tax & Vat payment</i>				
31-Mar-18	By Pankaj Sanghvi Other Expenses A/c	Journal	JV\57		53,569.00
	<i>Being amount transfered</i>				
	To Extra Specs Received From Owners	Journal	JV\58	50,000.00	
	<i>Being modular kitchen charges</i>				
	To Commission Received From Owners	Journal	JV\59	54,480.00	
	<i>Being sales & HL commission</i>				
				9,37,808.00	2,00,807.00
	By Closing Balance				7,37,001.00
				9,37,808.00	9,37,808.00
H 306 R Ratna Prabha					
15-Jul-17	To (as per details)	Journal	JV\3	400.00	
	H 305 N Ajay Kumar	600.00 Dr			
	K Prabhakar Happy Card Account	1,000.00 Cr			
	<i>Being EC of the flats towards SBI loan purpose for H-305 & H 306</i>				
				400.00	
	By Closing Balance				400.00
				400.00	400.00
H-309 P Chandrasekhar Reddy					
1-Apr-17	To Opening Balance			85,831.00	
30-Sep-17	To Maintenance & Securities	Journal	JV\46	15,246.00	
	<i>Being vat amount transfered</i>				
	By P Chandrashekarreddy Other Expenses A/c	Journal	JV\47		2,12,156.00
	<i>Being vat, sat, sales & hl commission, water & eletricity charges</i>				
	To P Chandrashekarreddy Other Expenses A/c	Journal	JV\48	1,11,079.00	
	<i>Being amount received from customer adjusted</i>				
				2,12,156.00	2,12,156.00
H 403 Gurunath Krishna Hegde					

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H 403 Gurunath Krishna Hegde (Continued)					
1-Apr-17	To Opening Balance			1,120.00	
H-404 Madhu B Mulani					
1-Apr-17	To Opening Balance			1,20,902.00	
14-Apr-17	To (as per details)	Bank Payment	BP\44	185.00	
	H 101 Gayatri	175.00 Dr			
	H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa	185.00 Dr			
	H-206 B Anand Kumar	175.00 Dr			
	H 303 Dudilla Krishna Mohan Rao	355.00 Dr			
	H-305 Pankaj Sanghvi	185.00 Dr			
	Electricity Connection Charges	185.00 Dr			
	HDFC Bank S D Road	1,445.00 Cr			
	<i>Ch. No. :004676 being cheque issued to TSSPDCL towards for Electricity charges for the month of Mar ' 17 of H Block Unsold & Vacant flats</i>				
11-May-17	To (as per details)	Bank Payment	BP\13	116.00	
	H 101 Gayatri	106.00 Dr			
	H-206 B Anand Kumar	116.00 Dr			
	H 303 Dudilla Krishna Mohan Rao	106.00 Dr			
	H-305 Pankaj Sanghvi	116.00 Dr			
	Electricity Bills Payments	282.00 Dr			
	HDFC Bank R P Road	842.00 Cr			
	<i>Ch. No. :011338 being cheque issued to TSSPDCL towards for Electricity charges from period 05.04.16 to 06.05.17 of Unsold flats & Vaccant flats.</i>				
9-Jun-17	To (as per details)	Bank Payment	BP\45	185.00	
	Electricity Connection Charges	185.00 Dr			
	H-206 B Anand Kumar	185.00 Dr			
	H 303 Dudilla Krishna Mohan Rao	185.00 Dr			
	H-305 Pankaj Sanghvi	185.00 Dr			
	Electricity Connection Charges	185.00 Dr			
	HDFC Bank S D Road	1,110.00 Cr			
	<i>Ch. No. :004797 being cheque issued to TSSPDCL towards electricity charges for the month of May '17 of Unsold & Vacant falts of H Block</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H-404 Madhu B Mulani (Continued)					
30-Jun-17	To (as per details)	Journal	JV150	2,340.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj SAnghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06.</i>				
	<i>2017 owner share flat for A,B,C,H,I & G</i>				
29-Jul-17	To (as per details)	Bank Payment	BP14	185.00	
	H-206 B Anand Kumar	195.00 Dr			
	H 303 Dudilla Krishna Mohan Rao	185.00 Dr			
	H-305 Pankaj Sanghvi	185.00 Dr			
	Electricity Bills Payments	370.00 Dr			
	HDFC Bank S D Road	1,120.00 Cr			
	<i>ch.no:- 005150 being cheque issued to</i>				
	<i>TSSPDCL ERO NO 312 towards H Block</i>				
	<i>Electricity charges for the month of June &</i>				
	<i>July ' 17 of Vacant & Unsold flat</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H-404 Madhu B Mulani (Continued)					
14-Sep-17	To (as per details)	Bank Payment	BP\9	183.00	
	H 104 G Arvind Kumar	185.00 Dr			
	H-206 B Anand Kumar	183.00 Dr			
	H 303 Dudilla Krishna Mohan Rao	175.00 Dr			
	H-305 Pankaj Sanghvi	185.00 Dr			
	Electricity Bills Payaments	185.00 Dr			
	HDFC Bank S D Road	1,096.00 Cr			
	<i>ch.no:- 005734 being cheque issued to TSSPDCL towards electricity charges for the month of Aug ' 17 of H Block vacant & Unsold flats.</i>				
18-Oct-17	To (as per details)	Bank Payment	BP\4	175.00	
	H 104 G Arvind Kumar	185.00 Dr			
	H 303 Suresh Kumar Saraf	175.00 Dr			
	H-305 Pankaj Sanghvi	175.00 Dr			
	Electricity Bills Payaments	175.00 Dr			
	Yes Bank	885.00 Cr			
	<i>ch.no:- 902796 being cheque issued to TSSPDCL towards for electricity charges for the month of Sept ' 17 of Unsold & Vacant flats of H Block</i>				
20-Oct-17	To Maintenance & Securities	Journal	JV\47	11,872.00	
	<i>Being Vat payment</i>				
	By Madhu B Mulani Other Expenses A/c	Journal	JV\48		1,89,339.00
	<i>Being st, vat & water eletricity charges</i>				
	To Extra Specification Exempt	Journal	JV\91	50,000.00	
	<i>Being modular kitchen charges</i>				
	To Commission Received From Owners	Journal	JV\92	55,200.00	
	<i>Being HL & sales commission</i>				
18-Nov-17	To (as per details)	Bank Payment	BP\2	175.00	
	H 104 G Arvind Kumar	185.00 Dr			
	H 303 Dudilla Krishna Mohan Rao	175.00 Dr			
	H-305 Pankaj Sanghvi	175.00 Dr			
	Electricity Bills Payaments	175.00 Dr			
	Yes Bank	885.00 Cr			
	<i>ch.no:- 472284 being cheque issued to TSSPDCL towards for electricity charges for the month of Oct '17 of H Block of Unsold & Vacant flats.</i>				
30-Nov-17	By Madhu B Mulani Other Expenses A/c	Journal	JV\8		175.00
	<i>Being eletricity charges transfer</i>				
28-Dec-17	By Yes Bank	Bank Receipt	BR\2		52,004.00
	<i>Being Neft amount recieved from Madhu B Mulani</i>				
				2,41,518.00	2,41,518.00

H 404 M Gautham Reddy

31-May-17	By HDFC Bank R P Road	Bank Receipt	BR\2		25,000.00
	<i>Ch. No. :000012 being cheque received from customer towards for booking amount against R.No:- 11755</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H 404 M Gautham Reddy (Continued)					
5-Jun-17	By HDFC Bank R P Road <i>Ch. No. :021785 Being cheque received from M Gautham Reddy vide R.no.11928</i>	Bank Receipt	BR\1		2,00,000.00
21-Jun-17	By HDFC Bank R P Road <i>Ch. No. :085424 being cheque received from customer towards flay payment against R.No:- 11420</i>	Bank Receipt	BR\2		2,64,000.00
	By HDFC Bank R P Road <i>Ch. No. :621651 being cheque received from customer towards flat payment against R.No:- 11421</i>	Bank Receipt	BR\3		1,50,000.00
29-Jun-17	To HDFC Bank S D Road <i>Ch. No. : Being cheque issued to Mahu B Mulani towards refund of booking & Ist & 2nd Installment received his behalf</i>	Bank Payment	BP\2	6,39,000.00	
12-Sep-17	By Yes Bank <i>Being cheq.no.621613 received from M Gaurham Reddy vide R.no.11969</i>	Bank Receipt	BR\2		80,000.00
	By Yes Bank <i>Being chq.no.085425 received from M Gautham Reddy vide R.no.11970</i>	Bank Receipt	BR\3		90,000.00
	By Yes Bank <i>Being cheque.no.00001 received from M Gautham Reddy vide R.no.11971</i>	Bank Receipt	BR\4		80,000.00
21-Sep-17	By Yes Bank <i>ch.no:- 021792 being cheque received from customer towards for flat payment against R. No:- 11973</i>	Bank Receipt	BR\4		60,000.00
	By Yes Bank <i>ch.no:- 000002 being cheque received from customer towards for flat payment against R. No:- 11974</i>	Bank Receipt	BR\5		50,000.00
	By Yes Bank <i>ch.no:- 621652 being cheque received from customer towards for flat payment against R. No:- 11976</i>	Bank Receipt	BR\6		79,350.00
	By HDFC Bank S D Road <i>ch.no:- 085427 being cheque received from customer towards for flat payment against R. No:- 11975</i>	Bank Receipt	BR\7		85,000.00
26-Sep-17	To Yes Bank <i>ch.no:- 490668 being chq issued in favour of Commissioner, GHMC twoards mutation exp for flat no. H-404-Madhu B Mulani Share flat</i>	Bank Payment	BP\5	2,760.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H 404 M Gautham Reddy (Continued)					
21-Oct-17	To (as per details)	Journal	JV\1	4,300.00	
	C 007 K Raghu Kumar	4,300.00 Dr			
	Pankaj Sanghvi Other Expenses A/c	2,000.00 Dr			
	Madhu B Mulani Other Expenses A/c	4,000.00 Dr			
	Bassar N Mulani Other Expenses A/c	4,000.00 Dr			
	G 001 Nagula Laxminarayana	4,300.00 Dr			
	P Chandrashekarreddy Other Expenses A/c	2,000.00 Dr			
	G 203 J Deepak	4,300.00 Dr			
	C 106 Annadanam Ravi Sankar	4,300.00 Dr			
	C 101 K.Gurivi Reddy	4,300.00 Dr			
	Happy Card Withdrawal Charges	60.00 Dr			
	K Prabhakar Happy Card Account	37,860.00 Cr			
	<i>Being misc, doc & ec charges for C007, H-404, G-001, G-203, C-101 & C-106</i>				
22-Oct-17	To Prabhakar Reddy on Account	Journal	JV\5	1,65,600.00	
	<i>being amount paid towards registration exp for flat no. H-404-Mrs. Madhu B. mulani share flat</i>				
24-Oct-17	To Madhu B Mulani Other Expenses A/c	Journal	JV\1	11,872.00	
	<i>Being vat received from customer</i>				
	To Madhu B Mulani Other Expenses A/c	Journal	JV\2	30,490.00	
	<i>Being vat received from customer</i>				
	To Legal Exp	Journal	JV\3	780.00	
	<i>Being purchase of stamp papers</i>				
	To (as per details)	Sales	53	5,310.00	
	Extra Spects @ 18%	4,500.00 Cr			
	CGST	405.00 Cr			
	SGST	405.00 Cr			
	<i>Being extra specs</i>				
	To Madhu B Mulani Other Expenses A/c	Journal	JV\4	3,21,000.00	
	<i>Being amount received from customer adjusted</i>				
26-Oct-17	By Yes Bank	Bank Receipt	BR\1		17,762.00
	<i>ch.no:- 085428 being cheque received from customer towards flat payment against R. No:-</i>				
				11,81,112.00	11,81,112.00

H 406 Nandini & Shridhar

1-Apr-17	By Opening Balance				2,50,000.00
25-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\5	50,000.00	
	<i>Ch. No. :004699 Being cheque issued to Nandini lyengar towards part payment of refund for cancellation of H-406 flat</i>				
2-May-17	To HDFC Bank S D Road	Bank Payment	BP\1	50,000.00	
	<i>Ch. No. :004700 Being cheque issued to Nandini lyengar towards part payment of refund for cancellation of H-406 flat</i>				
9-May-17	To HDFC Bank S D Road	Bank Payment	BP\1	50,000.00	
	<i>Ch. No. :004701 Being cheque issued to Nandini lyengar towards part payment of refund for cancellation of H-406 flat</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H 406 Nandini & Shridhar (Continued)					
16-May-17	To HDFC Bank S D Road <i>Ch. No. :004702 Being cheque issued to Nandini Iyengar towards part payment of refund for cancellation of H-406 flat</i>	Bank Payment	BP\1	50,000.00	
23-May-17	To HDFC Bank S D Road <i>Ch. No. :004703 Being cheque issued to Nandini Iyengar towards part payment of refund for cancellation of H-406 flat</i>	Bank Payment	BP\1	50,000.00	
				2,50,000.00	2,50,000.00
H 406 Rohit Chouhan					
30-Jun-17	To Installments Receivables <i>Being installment for the year 2017-18</i>	Journal	JV\123	28,54,000.00	
24-Aug-17	By HDFC Bank S D Road <i>Chq no :006540 Being amount received from H 406 Rohit Chouhan</i>	Bank Receipt	BR\5		25,000.00
28-Aug-17	By HDFC Bank S D Road <i>Being Cheq.No.006541 received from Rohit Chouhan vide R.no.11472</i>	Bank Receipt	BR\1		2,00,000.00
13-Nov-17	By HDFC Bank R P Road <i>ch.no:- 006543 being cheque received from customer towards flat payment against R. No:-</i>	Bank Receipt	BR\1		1,75,700.00
17-Nov-17	To Yes Bank <i>ch.no:- 472242 being chq issued in favour of Commissioner, GHMC towards mutation exp for flat no. H-406</i>	Bank Payment	BP\30	2,854.00	
22-Nov-17	By HDFC Bank S D Road <i>Being amount received vide R.no.12096</i>	Bank Receipt	BR\34		2,80,000.00
	By HDFC Bank S D Road <i>Being amount received vide R.no.12095</i>	Bank Receipt	BR\35		22,72,018.00
28-Nov-17	To Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. H-406</i>	Journal	JV\1	1,71,240.00	
	To (as per details)	Journal	JV\3	4,800.00	
	A 403 Shravan Kumar Gandla	4,300.00 Dr			
	C 405 Raju Dudla	500.00 Dr			
	C 405 Raju Dudla	4,300.00 Dr			
	Jeenay Jitender Kamdar Other Expenses A/c	2,000.00 Dr			
	C 003 Devi Prasad R	300.00 Dr			
	C 405 Raju Dudla	300.00 Dr			
	K Prabhakar Happy Card Account	16,500.00 Cr			
	<i>Being Doc, Misc & EC for A 403, H 406, C -405, C-003</i>				
1-Dec-17	By Discount Allowed <i>Being discount @ 50/- per sft</i>	Journal	JV\1		47,500.00
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	
	By HDFC Bank S D Road <i>Being Neft received vide R.no.12220</i>	Bank Receipt	BR\1		18,956.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
H 406 Rohit Chouhan (Continued)					
1-Dec-17	To Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\5	14,982.00	
8-Dec-17	By HDFC Bank R P Road <i>Being cheq.no.000231 received vide R.no. 12214</i>	Bank Receipt	BR\2		29,482.00
				30,48,656.00	30,48,656.00
H-408 Jeenay Jitender Kamdar					
1-Apr-17	To Opening Balance			2,84,182.00	
30-Sep-17	By Jeenay Jitender Kamdar Other Expenses A/c <i>Being registration free offer</i>	Journal	JV\76		1,40,165.00
	By Jeenay Jitender Kamdar Other Expenses A/c <i>Being st, vat sale & hl commission modulat kitchen charges ect</i>	Journal	JV\77		2,27,458.00
	To Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount received from customer transfered</i>	Journal	JV\78	56,365.00	
20-Oct-17	To Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\14	15,246.00	
	To (as per details)	Journal	JV\15	11,830.00	
	A-403 Jeenay Jitender Kamdar	30,491.00 Dr			
	B-004 Jeenay Jitender Kamdar	23,167.00 Dr			
	B-304 Jeenay Jitender Kamdar	18,727.00 Dr			
	B-404 Jeenay Jitender Kamdar	18,727.00 Dr			
	D-004 Jeenay Jitender Kamdar	11,933.00 Dr			
	D-301 Jeenay Jitender Kamdar	11,933.00 Dr			
	E-003 Jeenay Jitender Kamdar	9,847.00 Dr			
	E-102 Jeenay Jitender Kamdar	11,933.00 Dr			
	E-208 Jeenay Jitender Kamdar	1,48,588.00 Cr			
	<i>Being excess sale consideration paid transfered</i>				
				3,67,623.00	3,67,623.00
Hanumanth on A/c					
19-Jan-18	To (as per details)	Bank Payment	BP\17	93,000.00	
	Tds Payable 2017-18	930.00 Cr			
	Yes Bank	92,070.00 Cr			
	<i>ch.no:- 293088 Being cheque Issue B Hanumanth as per details Enclosed Voucher No 5404</i>				
23-Feb-18	By (as per details)	Purchase	1448		42,881.00
	Painting Materials @ 18 %	36,340.00 Dr			
	CGST	3,270.60 Dr			
	SGST	3,270.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Painting material for G Block Main gate Arch & Kerb stones against Bill No:- 023 dt:- 22.02.18.</i>				
				93,000.00	42,881.00
	By Closing Balance				50,119.00
				93,000.00	93,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Happey Card Deposits - MPIPL					
1-Apr-17	To Opening Balance			50,000.00	
10-Apr-17	To HDFC Bank R P Road	Bank Payment	BP\6	30,000.00	
	<i>Ch. No. :011000 Being cheque issued to MPIPL towards deposit for happay card & BPCL</i>				
				80,000.00	
By	Closing Balance				80,000.00
				80,000.00	80,000.00

Happy Card Withdrawal Charges

24-Jun-17	To Mahender Happy Card Payment	Journal	JV\1	100.00	
	<i>Being amount credited to Mahender towards Happy card payment details enclosed as per sheet.</i>				
29-Jul-17	To Mahender Happy Card Payment	Journal	JV\2	40.00	
	<i>Being service charges using at atm</i>				
12-Aug-17	To K Prabhakar Happy Card Account	Journal	JV\14	20.00	
	<i>Being prabhakar happy card amount reversal towards for ATM charges</i>				
21-Oct-17	To (as per details)	Journal	JV\1	60.00	
	C 007 K Raghu Kumar	4,300.00 Dr			
	Pankaj Sanghvi Other Expenses A/c	2,000.00 Dr			
	Madhu B Mulani Other Expenses A/c	4,000.00 Dr			
	H 404 M Gautham Reddy	4,300.00 Dr			
	Bassar N Mulani Other Expenses A/c	4,000.00 Dr			
	G 001 Nagula Laxminarayana	4,300.00 Dr			
	P Chandrashekarreddy Other Expenses A/c	2,000.00 Dr			
	G 203 J Deepak	4,300.00 Dr			
	C 106 Annadanam Ravi Sankar	4,300.00 Dr			
	C 101 K.Gurivi Reddy	4,300.00 Dr			
	K Prabhakar Happy Card Account	37,860.00 Cr			
	<i>Being misc, doc & ec charges for C007, H-404, G-001, G-203, C-101 & C-106</i>				
22-Dec-17	To (as per details)	Journal	JV\12	80.00	
	G 207 Shruthi Kulkarni	300.00 Dr			
	C 003 Devi Prasad R	300.00 Dr			
	G 304 Vinod Kumar Jonnakunti.	300.00 Dr			
	C 003 Devi Prasad R	4,300.00 Dr			
	C-003 Ratan N Mulani	2,000.00 Dr			
	C 003 Devi Prasad R	500.00 Dr			
	K Prabhakar Happy Card Account	7,780.00 Cr			
	<i>Being EC, Misc exp & documentation charges</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Happy Card Withdrawal Charges (Continued)					
27-Jan-18	To (as per details)	Journal	JV\2	60.00	
	G 004 Galeti Ramana	300.00 Dr			
	Miscellaneous Expenses (URD)	450.00 Dr			
	G 207 Shruthi Kulkarni	500.00 Dr			
	G 309 Raghuvee Tupuri & Tanmayi	300.00 Dr			
	G-207 Suman R Mulani	2,000.00 Dr			
	G 207 Shruthi Kulkarni	4,300.00 Dr			
	G 104 Ardha Srinivas	4,300.00 Dr			
	Jayesh Mulani Other Expenses A/c	2,000.00 Dr			
	C 103 Pramod Kumar	4,300.00 Dr			
	K Prabhakar Happy Card Account	18,510.00 Cr			
	<i>Being G-207, C-103 & G-104 Misc, Doc & EC charges</i>				
28-Feb-18	To K Prabhakar Happy Card Account	Journal	JV\33	20.00	
	<i>Being happy card withdrawal charges</i>				
12-Mar-18	To (as per details)	Journal	JV\7	40.00	
	Miscellaneous Expenses (URD)	450.00 Dr			
	K Prabhakar Happy Card Account	490.00 Cr			
	<i>Being towards photos development for registration purpose</i>				
	To K Prabhakar Happy Card Account	Journal	JV\9	60.00	
	<i>Being ATM withdrawal charges</i>				
23-Mar-18	To G Murali Happy Card Account	Journal	JV\8	440.00	
	<i>Being atm charges 19-2-17 to 23-3-18</i>				
				920.00	
By	Closing Balance				920.00
				920.00	920.00
Hardware Material @ 12%					
30-Sep-17	To (as per details)	Purchase	736	2,160.00	
	Sri Raja Rajeshwara Traders	7,087.00 Cr			
	Hardware Material @ 18 %	3,925.00 Dr			
	Freight Charges @ 18%	30.00 Dr			
	CGST	485.55 Dr			
	SGST	485.55 Dr			
	Round Off	0.90 Dr			
	<i>Being purchase of hardware material towards full & final payment against their bill. no.647 po.no.45456</i>				
31-Jan-18	To (as per details)	Purchase	1384	2,244.00	
	Summit Sales LLP	10,716.00 Cr			
	Hardware Material @ 18 %	5,455.00 Dr			
	Hardware Materials @ 28 %	1,380.00 Dr			
	CGST	818.79 Dr			
	SGST	818.79 Dr			
	Round Off	0.58 Cr			
	<i>Being purchase of Gova Rope; Chicken Mesh; Tiles grout against Bill No:- 47784 dt:- 06.01.18 Vide Po No:- 47784 dt:- 04.01.18</i>				
31-Mar-18	By Work in Progress	Journal	JV\242		4,404.00
	<i>Being amount transfered</i>				
				4,404.00	4,404.00

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material @ 18 %					
24-Jul-17	To Sri Raja Rajeshwara Traders <i>Being purchase of Holdfast , MS wire nails , wooden screws vide bill no : 00377 PO no : 44310 dtd : 24/7/2017</i>	Purchase	378	3,473.00	
2-Aug-17	To (as per details) Dilpreet Hardware CGST SGST <i>Being purchase of Pin Type vide bill no : 1692 PO no : 44478</i>	Purchase 3,776.00 Cr 288.00 Dr 288.00 Dr	403	3,200.00	
	To (as per details) Sri Raja Rajeshwara Traders CGST SGST Round Off Freight Charges Exempt <i>Being purchase of bombay nails, ms nails & janta paste vide bill.no.420 dtd2/8/17 po.no. 44597</i>	Purchase 1,640.00 Cr 123.30 Dr 123.30 Dr 1.40 Dr 22.00 Dr	405	1,370.00	
7-Aug-17	To (as per details) Sri Raja Rajeshwara Traders CGST SGST Round Off <i>Being purchase of wooden Screws vide bill no : 453 PO no : 44720 Dtd : 7/8/2017</i>	Purchase 2,903.00 Cr 221.40 Dr 221.40 Dr 0.20 Dr	422	2,460.00	
14-Aug-17	To (as per details) Sri Raja Rajeshwara Traders CGST SGST Round Off <i>Being purchase of MS wire vide bill no : 00479 Po no : 44483 dtd : 14/8/2017</i>	Purchase 25,088.00 Cr 1,913.40 Dr 1,913.40 Dr 1.20 Dr	439	21,260.00	
19-Aug-17	To (as per details) Sathyavarapu Hardware CGST SGST Round Off <i>Being purchase of SS Screws & Wood Screws vide bill no : 145 PO no : 44900 dtd : 19/8/2017</i>	Purchase 2,039.00 Cr 155.52 Dr 155.52 Dr 0.04 Cr	454	1,728.00	
29-Aug-17	To (as per details) Sri Raja Rajeshwara Traders CGST SGST Round Off <i>Being purchase of Measuring Tapes vide bill no : 552 Po no : 45065 dtd : 29/8/2017</i>	Purchase 2,648.00 Cr 201.96 Dr 201.96 Dr 0.08 Dr	512	2,244.00	
30-Aug-17	To (as per details) Naveen Metal Udyog CGST SGST <i>Being purchase of Chain Link vide bill no : 60 Po no : 44969 dtd : 30/8/2017</i>	Purchase 5,015.00 Cr 382.50 Dr 382.50 Dr	531	4,250.00	

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material @ 18 % (Continued)					
31-Aug-17	To (as per details)	Purchase	550	4,500.00	
	Sri Raja Rajeshwara Traders	6,910.00 Cr			
	Consumables/ Tools Nil Rated	1,600.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Being purchase of Sponge HSN , Bombay jaddu , M.S wire Nails ,Roofing Nails , GI Bucket etc vide bill no : 562 PO no : 45090 Dtd : 31/8/2017				
4-Sep-17	To (as per details)	Purchase	585	2,635.20	
	Supreme Agencies	3,110.00 Cr			
	CGST	237.17 Dr			
	SGST	237.17 Dr			
	Round Off	0.46 Dr			
	Being purchase of Dawn- Dura Fil vide bill no : 719 Po no : 45070 dtd : 4/9/2017				
9-Sep-17	To (as per details)	Purchase	612	11,730.40	
	Sri Balaji Enterprises	33,090.00 Cr			
	Hardware Materials @ 28 %	15,038.20 Dr			
	CGST	3,161.09 Dr			
	SGST	3,161.09 Dr			
	Round Off	0.78 Cr			
	Being purchase of S.S Hinges , S.S Door Stopper & S.S Cylindrical Lock vide bill nos : 46 & 47 dtd : 09.09.2017 Po no : 45211				
11-Sep-17	To (as per details)	Purchase	618	150.00	
	L K Choudhary	177.00 Cr			
	CGST	13.50 Dr			
	SGST	13.50 Dr			
	Being purchase of sping box m s wire vide bill.no.224				
30-Sep-17	To (as per details)	Purchase	733	1,728.00	
	Sathyavarapu Hardware	2,040.00 Cr			
	CGST	155.52 Dr			
	SGST	155.52 Dr			
	Round Off	0.96 Dr			
	Being purchase of screws vide bill.no.307 po.no.45598				
	To (as per details)	Purchase	736	3,925.00	
	Sri Raja Rajeshwara Traders	7,087.00 Cr			
	Hardware Material @ 12%	2,160.00 Dr			
	Freight Charges @ 18%	30.00 Dr			
	CGST	485.55 Dr			
	SGST	485.55 Dr			
	Round Off	0.90 Dr			
	Being purchase of hardware material towards full & final payment against their bill. no.647 po.no.45456				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material @ 18 % (Continued)					
30-Sep-17	To (as per details)	Purchase	737	1,922.00	
	Sri Raja Rajeshwara Traders	2,842.00 Cr			
	Consumables Exempted	550.00 Dr			
	Freight Charges @ 18%	20.00 Dr			
	CGST	174.78 Dr			
	SGST	174.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of hardware material vide bill.no.649 po.no.45509</i>				
3-Oct-17	To (as per details)	Purchase	752	9,235.00	
	Sri Raja Rajeshwara Traders	10,962.00 Cr			
	Freight Charges @ 18%	55.00 Dr			
	CGST	836.10 Dr			
	SGST	836.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of hardware material vide bill.no.695 po.no.45710</i>				
31-Oct-17	To (as per details)	Purchase	828	7,310.00	
	Sri Raja Rajeshwara Traders	8,626.00 Cr			
	CGST	657.90 Dr			
	SGST	657.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Chicken Mesh; MS Nails against Bill No:- 00750 Dt:- 17.10.17 Vide Po No:- 45913 Dt:- 11.10.17</i>				
	To (as per details)	Purchase	833	1,780.00	
	Sri Raja Rajeshwara Traders	2,100.00 Cr			
	CGST	160.20 Dr			
	SGST	160.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Hacksaw Blade against Bill No:- 00794 Dt:- 28.10.17 Vide Po No:- 46161 Dt:- 25.10.17</i>				
	To (as per details)	Purchase	835	5,200.00	
	Naveen Metal Udyog	6,136.00 Cr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	<i>Being purchase of MS Mesh against Bill No:- 122 Dt:- 26.10.17 Vide Po No:- 46162 Dt:- 25.10.17</i>				
	To (as per details)	Purchase	836	1,078.00	
	Sri Raja Rajeshwara Traders	1,272.00 Cr			
	CGST	97.02 Dr			
	SGST	97.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of Measuring Tapes against Bill No:- 00778 Dt:- 25.10.17 Vide Po No:- 46096 Dt:- 23.10.17</i>				
	To (as per details)	Purchase	847	800.00	
	Dilpreet Hardware	944.00 Cr			
	CGST	72.00 Dr			
	SGST	72.00 Dr			
	<i>Being purchase of Anchor Bolts against Bill No:- 023 Dt:- 24.10.17 Vide Po No:- 46073 Dt:- 20.10.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material @ 18 % (Continued)					
31-Oct-17	To (as per details)	Purchase	856	30,900.00	
	Gautham Traders	36,462.00 Cr			
	CGST	2,781.00 Dr			
	SGST	2,781.00 Dr			
	<i>Being purchase of MS Sheet & Self Drill</i>				
	<i>Screws against Bill No:- 305 Dt:- 06.10.17</i>				
	<i>Vide po No:- 45683 Dt:- 25.09.17</i>				
	To (as per details)	Purchase	857	2,465.00	
	Sri Raja Rajeshwara Traders	2,931.00 Cr			
	Labour Charges (Registered)	19.00 Dr			
	CGST	223.56 Dr			
	SGST	223.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of PP Rope against Bill No:-</i>				
	<i>754 Dt:- 20.10.17 Vide Po No:- 45985 Dt:-</i>				
	<i>18.10.17</i>				
	To (as per details)	Purchase	858	1,010.00	
	Sri Raja Rajeshwara Traders	1,200.00 Cr			
	Labour Charges (Registered)	7.00 Dr			
	CGST	91.53 Dr			
	SGST	91.53 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Insulation Tapes &</i>				
	<i>Janata Paste against Bill No:- 00755 Dt:- 20.</i>				
	<i>10.17 Vide Po No:- 45972 Dt:- 14.10.17</i>				
	To (as per details)	Purchase	859	820.00	
	Sri Raja Rajeshwara Traders	982.00 Cr			
	Labour Charges (Registered)	12.00 Dr			
	CGST	74.88 Dr			
	SGST	74.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of MS Nails againg Bill No:-</i>				
	<i>00758 Dt:- 20.10.17 Vide Po No:- 46047 Dt:-</i>				
	<i>18.10.17</i>				
	To (as per details)	Purchase	873	1,045.00	
	Sree Venkata Durga Anjaneya Steel Tubes	1,233.00 Cr			
	CGST	94.05 Dr			
	SGST	94.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Thread Rods; Anchor</i>				
	<i>Bolts & Clamps & Nut bolts against Bill No:-</i>				
	<i>1914 Dt:- 28.09.17 Vide Po No:- 45617 Dt:-</i>				
	<i>22.09.17</i>				
1-Nov-17	To (as per details)	Purchase	880	22,244.00	
	Sri Balaji Enterprises	45,463.00 Cr			
	Hardware Materials @ 28 %	15,012.00 Dr			
	CGST	4,103.64 Dr			
	SGST	4,103.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of Door Stoppers; SS</i>				
	<i>Mortise Locks; Cylindrical locks & Wooden</i>				
	<i>screws against Bill NO:- 96 & 95 Dt:- 01.11.</i>				
	<i>117 Vide Po NO:- 46147 Dt:- 24.10.17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material @ 18 % (Continued)					
3-Nov-17	To (as per details)	Purchase	911	25,100.00	
	Gautham Traders	29,618.00 Cr			
	CGST	2,259.00 Dr			
	SGST	2,259.00 Dr			
	<i>Being purchase of MS Sheet with Self drill screws against Bill NO:- 421 Dt:- 03.11.17</i>				
	<i>Vide Po No:- 46018 Ddt:- 18.10.17</i>				
	To (as per details)	Purchase	912	4,417.50	
	Gautham Traders	5,213.00 Cr			
	CGST	397.58 Dr			
	SGST	397.58 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of MS Sheet with self drill screws against Bill No:- 423 Dt:- 03.11.17</i>				
	<i>Vide Po No:- 46285 Dt:- 31.10.17</i>				
8-Nov-17	To (as per details)	Purchase	927	1,600.00	
	Dilpreet Hardware	1,888.00 Cr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	<i>Being purchase of Anchor Bolts against Bill No:- 051 Dt:- 08.11.17 Vide Po No:- 46308</i>				
	<i>Dt:- 01.11.17</i>				
	To (as per details)	Purchase	928	1,340.00	
	Sree Venkata Durga Anjaneya Steel Tubes	1,582.00 Cr			
	CGST	120.60 Dr			
	SGST	120.60 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of GI Thread rods with fittings against Bill No:- 017 Dt:- 08.11.17</i>				
	<i>Vide Po No:- 45966 Dt:- 08.11.17</i>				
10-Nov-17	To (as per details)	Purchase	950	11,340.00	
	Sri Raja Rajeshwara Traders	13,381.00 Cr			
	CGST	1,020.60 Dr			
	SGST	1,020.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Binding wire against Bill No:- 00832 Dt:- 10.11.17 Vide Po No:- 46384 Dt:- 04.11.17</i>				
	To (as per details)	Purchase	951	540.00	
	Sri Raja Rajeshwara Traders	638.00 Cr			
	CGST	48.60 Dr			
	SGST	48.60 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of Measuring Tapes against Bill No:- 836 DT:- 10.11.17 vide Po No:- 46492 Dt:- 09.11.17</i>				
	To (as per details)	Purchase	954	23,126.00	
	Sri Balaji Enterprises	71,574.00 Cr			
	Hardware Materials @ 28 %	34,597.40 Dr			
	CGST	6,924.98 Dr			
	SGST	6,924.98 Dr			
	Round Off	0.64 Dr			
	<i>Being purchase of Locks & Door Stoppers against Bill No:- 108 & 109 Dt:- 10.11.17</i>				
	<i>Vide Po No:- 46301 Dt:- 02.11.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material @ 18 % (Continued)					
27-Nov-17	By (as per details)	Debit Note	9		30,900.00
	Gautham Traders	36,462.00 Dr			
	CGST	2,781.00 Cr			
	SGST	2,781.00 Cr			
	<i>Being double entry vide bill.no.305 dtd:6/10</i>				
	<i>/17 po.no.45683 dtd:25.09.17</i>				
30-Nov-17	To (as per details)	Purchase	1036	45,253.00	
	Sri Balaji Enterprises	53,399.00 Cr			
	CGST	4,072.77 Dr			
	SGST	4,072.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of hinges, door stopper,</i>				
	<i>locks ect vide bill.no.113 po.no.46476</i>				
	To (as per details)	Purchase	1041	45,253.00	
	Sri Balaji Enterprises	53,399.00 Cr			
	CGST	4,072.77 Dr			
	SGST	4,072.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of Hinges; Cylindrical locks;</i>				
	<i>Door stoppers against Bill No:- 123 Dt:- 30.</i>				
	<i>11.17 Vide Po No:- 47097 Dt:- 06.12.17</i>				
	To (as per details)	Purchase	1043	1,920.00	
	Sathyavarapu Hardware	2,266.00 Cr			
	CGST	172.80 Dr			
	SGST	172.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of SS Screws against Bill</i>				
	<i>No 585 Dt:- 29.11.17 Vide Po No:- 46841 Dt:-</i>				
	<i>- 24.11.17</i>				
	To (as per details)	Purchase	1044	57,491.90	
	Sri Balaji Enterprises	67,840.00 Cr			
	CGST	5,174.27 Dr			
	SGST	5,174.27 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of Door Hinges; Door</i>				
	<i>Stopper; Locks against Bill No:- 120 Dt:- 24.</i>				
	<i>11.17 Vide Po No:- 46750 Dt:- 21.11.17</i>				
2-Dec-17	To (as per details)	Purchase	1082	820.00	
	Sri Raja Rajeshwara Traders	968.00 Cr			
	CGST	73.80 Dr			
	SGST	73.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of MS Nails & Bombay Nails</i>				
	<i>against Bill No:- 00895 Dt:- 02.12.17 Vide</i>				
	<i>Po No:- 46828 Dt:- 24.11.17</i>				
5-Dec-17	To (as per details)	Purchase	1091	1,531.20	
	Nagina Industrial Corporation	1,807.00 Cr			
	CGST	137.81 Dr			
	SGST	137.81 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of Fischer 6mm against Bill</i>				
	<i>No:- 3701 Dt:- 05.12.17 Vide Po No:- 46826</i>				
	<i>Dt:- 24.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material @ 18 % (Continued)					
5-Dec-17	To (as per details)	Purchase	1094	687.50	
	L K Choudhary	811.00 Cr			
	CGST	61.88 Dr			
	SGST	61.88 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of eletrical material vide bill. nos.534 & 542</i>				
7-Dec-17	To (as per details)	Purchase	1102	3,200.00	
	Dilpreet Hardware	3,776.00 Cr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	<i>Being purchase of Anchors Bolts against Bill No:- 089 Dt:- 07.12.17 Vide Po No:- 47022 Dt:- 04.12.17</i>				
	To (as per details)	Purchase	1103	3,045.00	
	Atlas Security and Safety Inc	3,593.00 Cr			
	CGST	274.05 Dr			
	SGST	274.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Safety shoe against Bill No:- 893 Dt:- 07.12.17 Vide Po No:- 47045 Dt:- 05.12.17</i>				
12-Dec-17	To (as per details)	Purchase	1120	720.00	
	L K Choudhary	850.00 Cr			
	CGST	64.80 Dr			
	SGST	64.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of polo short body, g.i.elbow vide bill.nos.572</i>				
	To (as per details)	Purchase	1122	195.00	
	Hi Tech Fasteners	230.00 Cr			
	CGST	17.55 Dr			
	SGST	17.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of hexgut vide bill.no.151</i>				
13-Dec-17	To (as per details)	Purchase	1124	1,630.00	
	Sri Raja Rajeshwara Traders	1,924.00 Cr			
	CGST	146.70 Dr			
	SGST	146.70 Dr			
	Round Off	0.60 Dr			
	<i>Bieng purchase of GI Gampas against Bill No:- 00932 Dt:- 13.12.17 Vide Po No:- 47159 Dt:- 11.12.17</i>				
25-Dec-17	To (as per details)	Purchase	1179	6,880.00	
	Shree Wires & Wire Nettings	8,118.00 Cr			
	CGST	619.20 Dr			
	SGST	619.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Binding wire against Bill No:- 408 Dt:- 02.12.17 vide Po No:- 46969 Dt:- 30.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material @ 18 % (Continued)					
27-Dec-17	To (as per details)	Purchase	1193	649.00	
	Sri Raja Rajeshwara Traders	766.00 Cr			
	SGST	58.41 Dr			
	CGST	58.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of Earthing Pipes against Bill No:- 00944 dt:- 16.12.17 vide Po No:- 47284 Dt:- 15.12.17</i>				
	To (as per details)	Purchase	1198	8,878.00	
	Summit Sales LLP	9,167.00 Cr			
	CGST	799.02 Dr			
	SGST	799.02 Dr			
	Round Off	0.04 Cr			
	Discount Allowed	1,309.00 Cr			
	<i>Being purchase of hardware material vide bill.no.1021 dtd:20/12/17 po.no.47270</i>				
2-Jan-18	To (as per details)	Purchase	1210	6,240.00	
	Summit Sales LLP	7,363.00 Cr			
	CGST	561.60 Dr			
	SGST	561.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Spacers against Bill No:- 1065 dt:- 02.01.18 Vide Po NO:- 47483 Dt:- 23.12.17</i>				
23-Jan-18	To (as per details)	Purchase	1278	600.00	
	Sathyavarapu Hardware	708.00 Cr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	<i>Being purchase of Screws against Bill No:- 784 Dt:- 10.01.18 Vide Po No:- 47835 Dt:- 09.01.18</i>				
24-Jan-18	To (as per details)	Purchase	1286	255.00	
	Sri Victory Traders	301.00 Cr			
	CGST	22.95 Dr			
	SGST	22.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of M10 Nuts vide bill.no.SVT /17-18/733</i>				
25-Jan-18	To (as per details)	Purchase	1288	45,253.00	
	Sri Balaji Enterprises	53,399.00 Cr			
	CGST	4,072.77 Dr			
	SGST	4,072.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of hardware vide bill.no.136 & po.no.47097</i>				
27-Jan-18	To (as per details)	Purchase	1306	15,414.00	
	Bhagyalaxmi Enterprises	18,188.00 Cr			
	CGST	1,387.26 Dr			
	SGST	1,387.26 Dr			
	Round Off	0.52 Cr			
	<i>Being purchase of Door Locks against Bill No:- 507 dt:- 04.12.17 Vide Po No:- 46765 Dt:- 22.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material @ 18 % (Continued)					
28-Jan-18	To (as per details)	Purchase	1309	936.00	
	Rajlaxmi Paints & Hardwares	1,104.00 Cr			
	CGST	84.24 Dr			
	SGST	84.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of hardware material vide bill.no.629</i>				
29-Jan-18	To (as per details)	Purchase	1323	8,900.00	
	Gautham Traders	10,502.00 Cr			
	CGST	801.00 Dr			
	SGST	801.00 Dr			
	<i>Being purchase of hardware material vide bill.no.718 po.no.47654</i>				
31-Jan-18	To (as per details)	Purchase	1366	830.00	
	Summit Sales LLP	979.00 Cr			
	CGST	74.70 Dr			
	SGST	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Anchor bolts against Bill No:- 47834 dt:- 09.01.18 vide Po No:- 47834 Dt:- 09.01.18</i>				
	To (as per details)	Purchase	1370	1,25,537.50	
	Summit Sales LLP	1,48,134.00 Cr			
	CGST	11,298.38 Dr			
	SGST	11,298.38 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of Doors against Bill no:- 47705 dt:- 02.01.18 vide Po No:- 47705 dt:- 02.01.18</i>				
	To (as per details)	Purchase	1374	49,017.30	
	Summit Sales LLP	57,840.00 Cr			
	CGST	4,411.56 Dr			
	SGST	4,411.56 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of SS Door stoppers; Hinges against Bil No:- 47305 dt:- 08.01.18 vide Po No:- 47305 Dt:- 15.12.17</i>				
	To (as per details)	Purchase	1384	5,455.00	
	Summit Sales LLP	10,716.00 Cr			
	Hardware Material @ 12%	2,244.00 Dr			
	Hardware Materials @ 28 %	1,380.00 Dr			
	CGST	818.79 Dr			
	SGST	818.79 Dr			
	Round Off	0.58 Cr			
	<i>Being purchase of Gova Rope; Chicken Mesh; Tiles grout against Bill No:- 47784 dt:- 06.01.18 Vide Po No:- 47784 dt:- 04.01.18</i>				
	To (as per details)	Purchase	1387	3,038.00	
	Summit Sales LLP	3,585.00 Cr			
	CGST	273.42 Dr			
	SGST	273.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of Hold fast; MS Nails against Bill No:- 48116 dt:- 23.01.18 vide Po No:- 48116 dt:- 23.01.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material @ 18 % (Continued)					
19-Feb-18	To (as per details)	Purchase	1425	1,775.00	
	Summit Sales LLP	2,095.00 Cr			
	CGST	159.75 Dr			
	SGST	159.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of Fisher; Bombay Nails; against Bill No:- 255 dt:- 08.02.18 Vide Po No:-48190 dt:- 27.01.18</i>				
	To (as per details)	Purchase	1432	212.00	
	Summit Sales LLP	250.00 Cr			
	CGST	19.08 Dr			
	SGST	19.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of SS Screws against Bill No:- 48356 dt:- 05.02.18 Vide Po No:- 48356 dt:- 03.02.18</i>				
23-Feb-18	To (as per details)	Purchase	1456	9,396.00	
	Shree Wires & Wire Nettings	11,087.00 Cr			
	CGST	845.64 Dr			
	SGST	845.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of Binding Wire against Bill No:- 631 dt:- 13.02.18 Vide Po No:- 48499 dt:- 10.02.18</i>				
6-Mar-18	To (as per details)	Purchase	1505	180.00	
	Shah Enterprises	212.00 Cr			
	CGST	16.20 Dr			
	SGST	16.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of hardware material vide bill.no.18975</i>				
20-Mar-18	To (as per details)	Purchase	1543	3,038.00	
	Summit Sales LLP	3,585.00 Cr			
	CGST	273.42 Dr			
	SGST	273.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of hardware material against bill.no.518,dtd,20/03/2018&po.no.48711,dtd, 31585,dtd,20/02/2018.</i>				
23-Mar-18	To (as per details)	Purchase	1550	635.59	
	Vishwakarma Traders	750.00 Cr			
	CGST	57.20 Dr			
	SGST	57.20 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of screws vide bill.no.574</i>				
26-Mar-18	To (as per details)	Purchase	1559	950.50	
	Sri Raja Rajeshwara Traders	1,122.00 Cr			
	CGST	85.55 Dr			
	SGST	85.55 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of MS Nails - 11/4" against Bill No:- 001274 dt:- 10.03.18 Vide Po No:- 49030 Dt:- 07.03.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material @ 18 % (Continued)					
26-Mar-18	To (as per details)	Purchase	1560	2,810.00	
	Summit Sales LLP	4,619.00 Cr			
	Hardware Materials @ 28 %	1,018.00 Dr			
	CGST	395.42 Dr			
	SGST	395.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of White cement & MS Nails ; Fischers etc against Bill No:- 466 dt:- 13.03.18 Vide Po No:- 49190 dt:- 09.03.18</i>				
	To (as per details)	Purchase	1565	1,560.00	
	Summit Sales LLP	1,841.00 Cr			
	CGST	140.40 Dr			
	SGST	140.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Fischers & SS Screws against Bill No:- 09.03.18 Vide Po No:- 48543 Dt:- 12.02.18</i>				
	To (as per details)	Purchase	1566	550.50	
	Sri Raja Rajeshwara Traders	650.00 Cr			
	CGST	49.55 Dr			
	SGST	49.55 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Measuring Tapes against Bill No:- 01220 dt:- 26.02.18 Vide Po No:- 48795 Dt:- 23.02.18</i>				
27-Mar-18	To (as per details)	Purchase	1599	3,250.00	
	Atlas Security and Safety Inc	3,835.00 Cr			
	CGST	292.50 Dr			
	SGST	292.50 Dr			
	<i>Being purchase of Spring post against Bill No:- 1424 dt:- 05.03.18 Vide Po No:- 48927 dt:- 02.03.18</i>				
29-Mar-18	To (as per details)	Purchase	1608	1,240.00	
	Summit Sales LLP	1,463.00 Cr			
	CGST	111.60 Dr			
	SGST	111.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Electrical Tape & Tefflon tape against Bill No:- 390 dt:- 24.02.18 vide Po No:- 48790 dt:- 24.02.18</i>				
31-Mar-18	To (as per details)	Purchase	1624	9,180.00	
	Shree Wires & Wire Nettings	10,832.00 Cr			
	CGST	826.20 Dr			
	SGST	826.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of binding wire 20 guage against bill.no.749,dtd,19/03/18.&po.no.48834,dtd,26/02/2018.</i>				
	To (as per details)	Purchase	1646	300.00	
	Dilpreet Hardware	354.00 Cr			
	CGST	27.00 Dr			
	SGST	27.00 Dr			
	<i>Being purchase of ms plates vide bill.no.557 req.no.98045</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material @ 18 % (Continued)					
31-Mar-18	To (as per details)	Purchase	1664	1,620.00	
	Summit Sales LLP	1,912.00 Cr			
	CGST	145.80 Dr			
	SGST	145.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material vide bill.no.436 dtd 08-03-2018 po no 48796.</i>				
	To (as per details)	Purchase	1666	6,082.00	
	Summit Sales LLP	9,690.04 Cr			
	Consumables @ 12 %	2,244.00 Dr			
	CGST	682.02 Dr			
	SGST	682.02 Dr			
	<i>Being purchase plastic gampa, white cement & gova rope vide bill.no.339 po.no.48785</i>				
	To (as per details)	Purchase	1670	832.00	
	Summit Sales LLP	981.76 Cr			
	CGST	74.88 Dr			
	SGST	74.88 Dr			
	<i>Being purchase of hacksaw blade vide bill. no.328 po.no.47270</i>				
	By Work in Progress	Journal	JV\243		6,70,267.09
	<i>Being amount transfered</i>				
				7,01,167.09	7,01,167.09

Hardware Material (Old)

13-Apr-17	To Nagina Industrial Corporation	Purchase	7	3,400.00	
	<i>Being purchase of Fischer towards against Bill No:- 018 Dt:- 04.04.17 Vide Po No:- 42219 Dt:- 31.03.17</i>				
14-Apr-17	To Elegant Products Pvt Ltd	Purchase	12	98,983.00	
	<i>Being purchase of Pannel Doors towards against Bill No:- 4 Dt:- 04.04.17 Vide Po No:- 42003 Dt:- 20.03.17</i>				
19-Apr-17	To Sathyavarapu Hardware	Purchase	24	1,814.00	
	<i>Being purchase of Wooden & SS Screws towards against Bill No:- 003 Dt:- 04.04.17 Vide Po No:- 42226 Dt:- 31.03.17</i>				
	To Dilpreet Hardware	Purchase	26	945.00	
	<i>Bieng purchase of Anchor Pin Type Bolts towards against Bill NO:- 1514 Dt:- 08.04.17 Vide Po No:- 42334 Dt:- 07.04.17</i>				
21-Apr-17	To Cash Balance	Cash Payment	CP\4	320.00	
	<i>Towards Cash Paid To Prakash Hardware For C block Flat no 105.107 flats Purpose.</i>				
22-Apr-17	To Shiv Shakti Machine Tools	Purchase	41	525.00	
	<i>Being purchase of bladevide bill.no.51 po. no.42349</i>				
27-Apr-17	To Hari Hara Iron Merchant	Purchase	59	1,260.00	
	<i>Being purchase of GI Wire towards against Bill No:- 14248 Dt:- 14.04.17 Vide Po No:- 42335 Dt:- 07.04.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material (Old) (Continued)					
6-May-17	To Naveen Metal Udyog <i>Being purchase of W.Mesh vide bill.no.021 & po.no.42568</i>	Purchase	79	4,463.00	
	To Sri Raja Rajeshwara Traders <i>Being purchase of Ms Nails & Bombay Nails vide bill.no.64 po.no.42047</i>	Purchase	81	900.00	
10-May-17	To Aditya Industries <i>Being purchase of Spacers towards against Bill No:- 2871 Dt:- 28.04.17 Vide Po No:- 42539 Dt:- 18.04.17</i>	Purchase	91	5,725.00	
22-May-17	To Dilpreet Hardware <i>Being purchase of Anchor Bolts towards against Bill No:- 1560 Dt:- 08.05.17 Vide Po no:- 42873 Dt:- 06.05.17</i>	Purchase	127	1,890.00	
	To Nagina Industrial Corporation <i>Being purchase of Fischer 5mm towards agianst Bill No:- 598 Dt:- 08.05.17 Vide Po No:- 42859 Dt:- 05.05.17</i>	Purchase	130	1,940.00	
	To Sri Balaji Enterprises <i>Being purchase of Hinges, Cylindrical Locks towards against Bill No- 35 Dt:- 04.05.17 Vide Po No:- 42588 Dt:- 20.04.17</i>	Purchase	131	51,358.00	
23-May-17	To (as per details)	Journal	JV\1	295.00	
	Freight Charges (Old)	1,760.00 Dr			
	Plumbing & Sanitary Material (Old)	1,640.00 Dr			
	Painting Material (Old)	403.00 Dr			
	Misc Exp - Site (Old)	600.00 Dr			
	Misc Exp - Site (Old)	133.00 Dr			
	Electrical Material (Old)	100.00 Dr			
	Painting Material (Old)	245.00 Dr			
	Misc Exp - Site (Old)	1,365.00 Dr			
	Printing & Stationery (Old)	150.00 Dr			
	Misc Exp - Site (Old)	520.00 Dr			
	Balakrishna Happy Card Account	7,211.00 Cr			
	<i>Being amount credited to Balakrishna towards for Happy card reversal as per details enclosed sheet.</i>				
1-Jun-17	To Sathyavarapu Hardware <i>Being purchae of SS Screws against Bill No: - 142 Dt:- 14.05.17 Vide Po No:- 06.05.17</i>	Purchase	149	1,260.00	
	To Linus Consultants Pvt Ltd <i>Being wrongly debited on 31-03-2017vide bill.no.9712150012 dtd:24.03.17 po.no. 41729 rectified now</i>	Journal	JV\1	66,376.00	
	To Linus Consultants Pvt Ltd <i>Being wrongly debited on 23-03-2017vide bill.no.9712141957 & 9712142068 dtd:29. 12.16 po.no.40287 rectified now</i>	Journal	JV\2	75,555.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material (Old) (Continued)					
3-Jun-17	To (as per details)	Journal	JV16	2,720.00	
	Transportation Charges (Old)	1,350.00 Dr			
	Selva Happay Card Account	4,070.00 Cr			
	<i>Being Selva Happy card reversal towards for Transporation charges for MS Box plpes & wires vide Po No:- 43242 Dt:- 25.05.17 (03.06.17)</i>				
7-Jun-17	To Sri Raja Rajeshwara Traders	Purchase	172	2,820.00	
	<i>Being purchase of Holdfast & MS Nails against Bill No:- 00173 Dt:- 29.04.17 Vide Po No:- 42487 Dt:- 14.04.17</i>				
	To Dilpreet Hardware	Purchase	176	323.00	
	<i>Being purchase of Wood Screws against Bill No:- 1588 Dt:- 26.05.17 Vide Po No:- 42488 Dt:-14.04.17</i>				
8-Jun-17	To Sri Raja Rajeshwara Traders	Purchase	191	1,220.00	
	<i>Being purchase of Bombay Nails, Nails, Insulation Tapes against Bill No:- 163Dt:- 23.05.17 Vide Po No:- 43122 Dt:- 20.05.17</i>				
12-Jun-17	To Nagina Industrial Corporation	Purchase	196	3,012.00	
	<i>Being purchase of Fischers 6mm & 5mm against Bill No:- 1065 Dt:- 03.06.17 Vide Po No:- 43383 Dt:- 02.06.17</i>				
	To Sri Raja Rajeshwara Traders	Purchase	197	2,540.00	
	<i>Being purchase of Holdfast against Bill No:- 00188 Dt:- 02.06.17 vide Po No:- 43340 Dt:- 31.05.17</i>				
	To Sathyavarapu Hardware	Purchase	198	3,563.00	
	<i>Being purchase of Dead Locks against Bill No:- 228 Dt:- 31.05.17 vide Po No:- 43313 Dt:- 31.05.17</i>				
13-Jun-17	To Sri Balaji Enterprises	Purchase	209	32,348.00	
	<i>Being purchase of Door Hinges, Cylindrical locks & Stoppers against Bill No:- 74 DT:- 02.06.17 Vide Po No:- 43274 Dt:- 27.05.17</i>				
16-Jun-17	To Sri Raja Rajeshwara Traders	Purchase	214	2,940.00	
	<i>Being purchase of Measuring Tapes vide bill no : 00238 PO no : 43652</i>				
19-Jun-17	To (as per details)	Journal	JV17	75.00	
	Plumbing & Sanitary Material (Old)	425.00 Dr			
	Plumbing & Sanitary Material (Old)	370.00 Dr			
	Electrical Material (Old)	140.00 Dr			
	Freight Charges (Old)	1,760.00 Dr			
	Plumbing & Sanitary Material (Old)	60.00 Dr			
	Misc Exp - Site (Old)	800.00 Dr			
	Balakrishna Happy Card Account	3,630.00 Cr			
	<i>Being amount credited to Balakrishna towards purchase of plumbing, hardware & eletrical items, RMC weighthment charges, cement unloading</i>				
22-Jun-17	To Supreme Agencies	Purchase	220	4,826.00	
	<i>Being purchase of Armor Board against Bill No:- 0847 Dt:- 09.06.17 Vide Po No:- 43489 Dt:- 07.06.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material (Old) (Continued)					
22-Jun-17	To Supreme Agencies <i>Being purchase of Plastic Floor Protection against Bill No:- 0848 Dt:- 09.06.17 Vide Po No:- 43181 Dt:- 23.05.17</i>	Purchase	221	2,801.00	
	To Dilpreet Hardware <i>Being purchase of Screws against Bill No:- 1603 Dt:- 05.06.17 Vide po No:- 43357 Dt:- 02.06.17</i>	Purchase	233	554.00	
	To Dilpreet Hardware <i>Being purchase of Screws against Bill No:- 1604 Dt:- 05.06.17 Vide Po No:- 43382 Dt:- 02.06.17</i>	Purchase	234	3,675.00	
	To Dilpreet Hardware <i>Being purchase of Wood Screws against bill No:- 1602 Dt:- 05.06.17 vide Po No:- 43339 Dt:- 02.06.17</i>	Purchase	236	554.00	
29-Jun-17	To Sri Raja Rajeshwara Traders <i>Being purchase of Hold fast, MS Nails, & Bombay Nails against Bill No:- 00237 Dt:- 16.06.17 Vide Po No:- 43638 Dt:- 13.06.17</i>	Purchase	260	9,350.00	
	To Sri Raja Rajeshwara Traders <i>Being purchase of Bombay Nails, MS Nails against Bill No:- 00236 Dt:- 16.06.17 Vide Po No:- 43549 DT:- 10.06.17</i>	Purchase	261	930.00	
	To Sri Raja Rajeshwara Traders <i>Being purchase of Chicken Wiremesh & Hacksaw Blades Double against Bill No:- 00235 Dt:- 16.06.17 Vide Po No:- 43626 Dt:- 13.06.17</i>	Purchase	262	5,430.00	
30-Jun-17	To Sathyavarapu Hardware <i>Being purchase of SS Screws against Bill No:- 348 Dt:- 23.06.17 Vide Po No:- 43751 Dt:- 20.06.17</i>	Purchase	283	2,058.00	
	To Dilpreet Hardware <i>Being purchase of Anchor Bolts against Bill No:- 1619 Dt:-21.06.17 Vide Po No:- 43756 Dt:- 20.06.17</i>	Purchase	284	3,360.00	
	To Sri Raja Rajeshwara Traders <i>Being purchase of MS Nails against Bill No:- 00251 Dt:- 21.06.17 Vide Po No:- 43750 Dt:- 20.06.17</i>	Purchase	285	910.00	
	To Aditya Industries <i>Being purchase of Spacers against Bill No:- 2936 Dt:- 22.06.17 Vide Po No:- 43487 Dt:- 07.06.17</i>	Purchase	290	22,671.00	
	To A Chandra Shekar <i>Being purchase of Blue Sheets against Bill No:- 061 Dt:- 27.06.17 Vide Po No:- 43328 Dt:- 31.05.17</i>	Purchase	293	1,701.00	
	To Sri Raja Rajeshwara Traders <i>Being purchase of Hacksaw blades & chicken mesh against Bill No:- 00235 Dt:- 16.06.17 Vide Po No:- 43626 Dt:- 13.06.17</i>	Purchase	312	5,430.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material (Old) (Continued)					
30-Jun-17	To Shree Wires & Wire Nettings <i>Being purchas of Binding wires against Bill No:- 225 dt:- 30.06.17 Vide Po No:- 43735 Dt:- 20.06.17</i>	Purchase	314	3,301.00	
	To Hari Hara Iron Merchant <i>Being purchase of PVC GI Wire against Bill No:- 14517 Dt:- 28.06.17 Vide pO No:- 43732 Dt:- 20.06.17</i>	Purchase	321	1,260.00	
	To Sri Balaji Enterprises <i>Being purchase of Cylindrical Locks, door stoppers, & Hinges against Bill No:- 105 Dt:- 29.06.17 Vide Po No:- 43839 Dt:- 27.06.17</i>	Purchase	337	43,004.00	
	To Sri Raja Rajeshwara Traders <i>Being purchase of Holdfast with Nails , wooden screws against bill No:- 00275 Dt:- 28.06.17vide Po No:- 43836 Dt:- 27.06.17</i>	Purchase	339	3,150.00	
	To (as per details) Plumbing & Sanitary Material (Old) Plumbing & Sanitary Material (Old) Plumbing & Sanitary Material (Old) Misc Exp - Site (Old) Misc Exp - Site (Old) Balakrishna Happy Card Account <i>Being purchase of scissors, costing soda, cool-drinks, pvc pest, pvc material, flexbul pipe, rod cutting blades, nuts & screws</i>	Journal	JV\57	807.00	
13-Jul-17	To (as per details) Sri Raja Rajeshwara Traders Purchases CGST Purchases SGST Freight Charges (Old) Round Off <i>Being purchase opf MS Binding Wire vide bill no : 00330 PO no : 44074</i>	Purchase	363	2,511.99	
15-Jul-17	To (as per details) Sundry Purchases (Old) Misc Exp - Site (Old) Freight Charges (Old) Balakrishna Happy Card Account <i>Being purchase of cutting wills, sand screen jali, RMC & Steel weighthment charges & cement unloading charges</i>	Journal	JV\1	210.00	
22-Jul-17	To (as per details) Plumbing & Sanitary Material (Old) Plumbing & Sanitary Material (Old) Misc Exp - Site (Old) Balakrishna Happy Card Account <i>Being sundry purchase at site for construction expenses</i>	Journal	JV\1	119.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material (Old) (Continued)					
24-Jul-17	To (as per details)	Purchase	376	530.00	
	Sri Raja Rajeshwara Traders	640.00 Cr			
	Purchases CGST	48.00 Dr			
	Purchases SGST	48.00 Dr			
	Freight Charges (Old)	14.00 Dr			
	<i>Being purchase of MS iron nails vide bill no : 00376 PO no : 44295</i>				
	To (as per details)	Purchase	377	1,124.00	
	Sri Raja Rajeshwara Traders	1,340.00 Cr			
	Purchases CGST	102.00 Dr			
	Purchases SGST	102.00 Dr			
	Freight Charges (Old)	12.00 Dr			
	<i>Being purchase of wood, Janatha paints vide bill no : 00377 PO no : 44267</i>				
25-Jul-17	To (as per details)	Purchase	381	2,868.74	
	Nagina Industrial Corporation	3,672.00 Cr			
	Purchases CGST	401.63 Dr			
	Purchases SGST	401.63 Dr			
	<i>Being purchase of Fischer vide bill no : 338 PO no : 44266</i>				
29-Jul-17	To (as per details)	Purchase	392	5,675.00	
	Sathyavarapu Hardware	7,264.00 Cr			
	Purchases CGST	794.50 Dr			
	Purchases SGST	794.50 Dr			
	<i>Being purchase of Curtain Rods & Curtain Brackets vide bill no : 70 PO no : 44359</i>				
31-Jul-17	To (as per details)	Purchase	397	2,040.00	
	Sathyavarapu Hardware	2,407.00 Cr			
	Purchases CGST	183.60 Dr			
	Purchases SGST	183.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of screws and Bombay Nails vide bill no : 78 PO no : 44474</i>				
31-Mar-18	By Work in Progress	Journal	JV\244		4,99,420.73
	<i>Being amount transfered</i>				
				4,99,420.73	4,99,420.73

Hardware Materials @ 28 %

9-Sep-17	To (as per details)	Purchase	612	15,038.20	
	Sri Balaji Enterprises	33,090.00 Cr			
	Hardware Material @ 18 %	11,730.40 Dr			
	CGST	3,161.09 Dr			
	SGST	3,161.09 Dr			
	Round Off	0.78 Cr			
	<i>Being purchase of S.S Hinges , S.S Door Stopper & S.S Cylindrical Lock vide bill nos : 46 & 47 dtd : 09.09.2017 Po no : 45211</i>				
30-Sep-17	To (as per details)	Purchase	731	2,868.80	
	Nagina Industrial Corporation	3,672.00 Cr			
	CGST	401.63 Dr			
	SGST	401.63 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of S6 & S5 Fischer vide bill. ni.2074 po.no.45594</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Materials @ 28 % (Continued)					
30-Sep-17	To (as per details)	Purchase	732	21,748.74	
	Cosmo Durables Pvt Ltd	27,839.00 Cr			
	CGST	3,044.82 Dr			
	SGST	3,044.82 Dr			
	Round Off	0.62 Dr			
	<i>Being purchase of plumbing material vide bill.no.515 po.no.45152</i>				
17-Oct-17	To (as per details)	Purchase	787	2,270.00	
	Sathyavarapu Hardware	2,906.00 Cr			
	CGST	317.80 Dr			
	SGST	317.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of curtain rods vide bill.no. 361 po.no.45115</i>				
1-Nov-17	To (as per details)	Purchase	880	15,012.00	
	Sri Balaji Enterprises	45,463.00 Cr			
	Hardware Material @ 18 %	22,244.00 Dr			
	CGST	4,103.64 Dr			
	SGST	4,103.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of Door Stoppers; SS Mortise Locks; Cylindrical locks & Wooden screws against Bill NO:- 96 & 95 Dt:- 01.11.117 Vide Po NO:- 46147 Dt:- 24.10.17</i>				
10-Nov-17	To (as per details)	Purchase	954	34,597.40	
	Sri Balaji Enterprises	71,574.00 Cr			
	Hardware Material @ 18 %	23,126.00 Dr			
	CGST	6,924.98 Dr			
	SGST	6,924.98 Dr			
	Round Off	0.64 Dr			
	<i>Being purchase of Locks & Door Stoppers against Bill No:- 108 & 109 Dt:- 10.11.17 Vide Po No:- 46301 Dt:- 02.11.17</i>				
31-Jan-18	To (as per details)	Purchase	1384	1,380.00	
	Summit Sales LLP	10,716.00 Cr			
	Hardware Material @ 12%	2,244.00 Dr			
	Hardware Material @ 18 %	5,455.00 Dr			
	CGST	818.79 Dr			
	SGST	818.79 Dr			
	Round Off	0.58 Cr			
	<i>Being purchase of Gova Rope; Chicken Mesh; Tiles grout against Bill No:- 47784 dt:- 06.01.18 Vide Po No:- 47784 dt:- 04.01.18</i>				
26-Mar-18	To (as per details)	Purchase	1560	1,018.00	
	Summit Sales LLP	4,619.00 Cr			
	Hardware Material @ 18 %	2,810.00 Dr			
	CGST	395.42 Dr			
	SGST	395.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of White cement & MS Nails ; Fischers etc against Bill No:- 466 dt:- 13.03.18 Vide Po No:- 49190 dt:- 09.03.18</i>				
31-Mar-18	By Work in Progress	Journal	JV245		93,933.14
	<i>Being amount transfered</i>				
				93,933.14	93,933.14

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Hari Hara Iron Merchant</u>					
1-Apr-17	By Opening Balance				1,406.00
8-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004643 being cheque issued to Hari Hara Iron Merchant towards full & final payment against Bill No:- 14140</i>	Bank Payment	BP\28	833.00	
27-Apr-17	By Hardware Material (Old) <i>Being purchase of GI Wire towards against Bill No:- 14248 Dt:- 14.04.17 Vide Po No:- 42335 Dt:- 07.04.17</i>	Purchase	59		1,260.00
29-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004734 being cheque issued to Hari Hara Iron Merchant towards full & final payment against Bill No:- 14248</i>	Bank Payment	BP\22	1,260.00	
19-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011578 Being cheque issued to Hari Hara Iron Merchant towards full & final payment against their bill.no.13765</i>	Bank Payment	BP\32	573.00	
30-Jun-17	By Hardware Material (Old) <i>Being purchase of PVC GI Wire against Bill No:- 14517 Dt:- 28.06.17 Vide pO No:- 43732 Dt:- 20.06.17</i>	Purchase	321		1,260.00
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005385 being cheque issued to Hari Hara Iron Merchant towards for full & final payment against Bill No:- 14517</i>	Bank Payment	BP\40	1,260.00	
				3,926.00	3,926.00
<u>Harshvardhan Agencies</u>					
Plot No: 467, Sy.No: 240,, Subashnagar Colony, IDA Jeedimetla,, Hyderabad					
22-Jun-17	By Plumbing & Sanitary Material (Old) <i>Being purchase of Solvent Cement against Bill No:- 727 Dt:- 05.06.17 Vide Po No:- 43403 Dt:- 03.06.17</i>	Purchase	243		1,026.00
24-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004856 being cheque issued to Harshvardhan Agencies towards for full & final payment against bill No:- 727</i>	Bank Payment	BP\31	1,026.00	
30-Jun-17	By Plumbing & Sanitary Material (Old) <i>Being purchase of plumbing material against Bill NO:_ 909Dt:- 20.06.17 vide Po No:- 43748 Dt:- 20.06.17</i>	Purchase	311		9,772.00
17-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005129 being cheque issued to Harshavardhan Agencies towards for full & final payment against Bill No:- 909</i>	Bank Payment	BP\27	9,772.00	
18-Aug-17	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of Prince CPV , Deg Prince, elbow prince etc vide bill no : 1519 PO no : 44858 dtd : 18/8/2017</i>	Purchase	452		74,834.00
				63,418.14 Dr	
				5,707.63 Dr	
				5,707.63 Dr	
				0.60 Dr	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Harshvardhan Agencies (Continued)					
16-Sep-17	To HDFC Bank R P Road <i>Chq no : 011755 Being cheque issued to Harshvardhan Agencies towards part payment</i>	Bank Payment	BP\23	40,000.00	
30-Sep-17	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill.no.1911/17-18 po.no.45465</i>	Purchase 63,418.14 Dr 5,707.63 Dr 5,707.63 Dr 0.60 Dr	724		74,834.00
	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of CPVC Material against bill No:- 2097 / 17 - 18 Dt:- 28.09.17 Vide Po No:- 45721 Dt:- 27.09.17</i>	Purchase 31,709.07 Dr 2,853.82 Dr 2,853.82 Dr 0.29 Dr	745		37,417.00
16-Oct-17	To Yes Bank <i>Being cheque issued to Harshwardhan Agencies towards part payment against their bill.no.1911</i>	Bank Payment	BP\17	40,000.00	
22-Oct-17	To Yes Bank <i>Chq no : 753336 Being cheque issued to Harshavardhan agencies towards full & final payment vide bill no : 1519 dtd : 18.8.2017 po no : 44858</i>	Bank Payment	BP\8	69,668.00	
28-Oct-17	To HDFC Bank R P Road <i>ch.no:- 011825 being cheque issued to Harshvardhan Agencies towards for full & final payment against Bill No:- 2097 t:- 30.09.17</i>	Bank Payment	BP\9	37,417.00	
11-Nov-17	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill.no.2621 po.no.46517</i>	Purchase 36,634.00 Dr 3,297.06 Dr 3,297.06 Dr 0.12 Cr	958		43,228.00
4-Dec-17	To HDFC Bank S D Road <i>Being cheq.no.005863 issued to Harshavardhan Agencies towards part payment against their bill.no.2621</i>	Bank Payment	BP\14	20,000.00	
9-Dec-17	To Yes Bank <i>ch.no:- 389943. being cheque issued to Harshavardhan Agencies towards for full & final payment against Bill No:- 2621</i>	Bank Payment	BP\39	20,000.00	
16-Dec-17	To Yes Bank <i>Being cheq.no.722205 issued to Harshvardhan Agencies towards full & final payment against their bill.no.2621</i>	Bank Payment	BP\18	3,228.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Harshvardhan Agencies (Continued)					
27-Jan-18	By (as per details)	Purchase	1296		34,008.00
	Plumbing & Sanitary @ 18%	28,820.32 Dr			
	CGST	2,593.83 Dr			
	SGST	2,593.83 Dr			
	Round Off	0.02 Dr			
	Being purchase of plumbing material vide bill.no.2952 po.no.47105 & 47104				
	To Yes Bank	Bank Payment	BP\14	34,008.00	
	Being cheq.no.811844 cheque issued to Harshvarhan Agencies towards full & final payment against their bill.no.2952				
31-Jan-18	By (as per details)	Purchase	1353		4,091.00
	Plumbing & Sanitary @ 18%	3,466.96 Dr			
	CGST	312.03 Dr			
	SGST	312.03 Dr			
	Round Off	0.02 Cr			
	Being purchase of CPVC material against Bill No:- 3405 dt:- 13.01.18 vide Po No:- 47973 dt:- 13.01.18				
3-Feb-18	To Yes Bank	Bank Payment	BP\17	4,091.00	
	ch.no:- 459354 being cheque issued to Harshavardhan Agencies towards full & final payment against Bill no:- 3405				
				2,79,210.00	2,79,210.00

Hettich India Private Ltd

1-Apr-17 By Opening Balance 17.00

Hi Tech Fasteners

A2/1, Electronic Complex, Kadevi Towes,, Kushaiguda, Hyderabad - 500062					
12-Dec-17	By (as per details)	Purchase	1122		230.00
	Hardware Material @ 18 %	195.00 Dr			
	CGST	17.55 Dr			
	SGST	17.55 Dr			
	Round Off	0.10 Cr			
	Being purchase of hexgut vide bill.no.151				
22-Dec-17	To Balakrishna Happy Card Account	Journal	JV\11	230.00	
	Being amount transfered				
				230.00	230.00

Hitech Power Enterprises

Flat No: G08 , Vasavi Central Court , Czech Colony, Sanath Nagar , Hyderabad - 500018					
1-Apr-17	To Opening Balance			5,50,000.00	
17-May-17	To HDFC Bank R P Road	Bank Payment	BP\1	1,00,000.00	
	Ch. No. :011380 being cheque issued to Hitech Power Enterprises towards for installation of Transformer charges.				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hitech Power Enterprises (Continued)					
22-Aug-17	By (as per details)	Purchase	465		9,13,711.00
	Electrical Material @ 18%	7,80,950.00 Dr			
	CGST	70,285.50 Dr			
	SGST	70,285.50 Dr			
	TDS on Contractor	7,810.00 Cr			
	<i>Being purchase of External Electrical work HT & LT with liaisoning , Generator panel vide bill no : 01 dtd : 22/8/2017</i>				
16-Sep-17	To HDFC Bank R P Road	Bank Payment	BP\12	2,63,711.00	
	<i>Chq no :011765 Being cheque issued to Hitech Power Enterprises towards final payment vide bill no : 01</i>				
				9,13,711.00	9,13,711.00
HKGN Marble & Granites					
1-Apr-17	To Opening Balance			42,611.00	
31-Mar-18	By Mohammed Nazir on Account	Journal	JV\106		7,524.00
	<i>Being amount transfered</i>				
				42,611.00	7,524.00
	By Closing Balance				35,087.00
				42,611.00	42,611.00
Housekeeping Charges (Old)					
6-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\7	15,125.00	
	<i>Ch. No. :004586 being cheque issued to VHOA towards for Reiumbursement of housekeeping charges for the month of Mar -18</i>				
4-May-17	To HDFC Bank S D Road	Bank Payment	BP\5	15,372.00	
	<i>Ch. No. :004743 being cheque issued to VHOA towards for Reiumbursement of Housekeeping charges for the month of Apr '17 against Bill No:- 965</i>				
23-Jun-17	To HDFC Bank S D Road	Bank Payment	BP\11	16,225.00	
	<i>Ch. No. :004822 being cheque issued to VHOA towards Housekeeping reiumbursement charges for the month of May ' 17</i>				
14-Jul-17	To HDFC Bank R P Road	Bank Payment	BP\3	16,225.00	
	<i>ch.no:- 011641 being cheque issued to VHOA towards reimbursement of Security charges for the month of June ' 17 against Bill No:- 1021</i>				
31-Mar-18	By Work in Progress	Journal	JV\311		62,947.00
	<i>Being amount transfered</i>				
				62,947.00	62,947.00
Housekeeping Charges Payable					
30-Mar-18	By Housekeeping Charges (URD)	Journal	JV\33		1,500.00
	<i>Being housekeeping charges for the month of Mar-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Housekeeping Charges Payable (Continued)					
					1,500.00
To	Closing Balance			1,500.00	
				1,500.00	1,500.00
Housekeeping Charges (URD)					
14-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005315 being cheque issued to VHOA towards Housekeeping charges reimbursement for the month of July ' 17 against Bill No:- 1043 Dt:- 31.07.17</i>	Bank Payment	BP\1	14,686.00	
15-Sep-17	To Vista Homes Owners Association <i>Being reimbursement of housekeep charges for the month of Aug-17</i>	Journal	JV\6	16,494.00	
13-Oct-17	To Yes Bank <i>ch.no:- 073412 being cheque issued to VHOA towards Housekeeping charges reimbursement for the month of Sept ' 17</i>	Bank Payment	BP\2	16,225.00	
15-Nov-17	To Vista Homes Owners Association <i>Being reimbursement of housekeep charges for the month of Oct-17</i>	Journal	JV\7	16,491.00	
9-Dec-17	To Yes Bank <i>ch.no:- 355202 being cheque issued to VHOA towards for Reimbursement Housekeeping charges for the month of Nov ' 17</i>	Bank Payment	BP\3	17,306.00	
11-Jan-18	To Yes Bank <i>ch.no:- 279424 cheque issued to VHOA towards reimbursement of Housekeeping charges for the month of Dec ' 17</i>	Bank Payment	BP\15	16,766.00	
9-Feb-18	To Yes Bank <i>ch.no:- 459388 being cheque issued to VHOA towards Housekeeping charges reimbursement for the month of Jan ' 18.</i>	Bank Payment	BP\29	16,503.00	
8-Mar-18	To (as per details) Security Charges (URD) Yes Bank <i>Being NEFT to VHOA towards Security & Housekeeping reimbursement charges for the month of Feb ' 18</i>	Bank Payment 31,037.00 Dr 48,343.00 Cr	BP\7	17,306.00	
30-Mar-18	To Vista Homes Owners Association <i>Being housekeeping charges for the month of Mar-18</i>	Journal	JV\20	17,031.00	
	To Housekeeping Charges Payable <i>Being housekeeping charges for the month of Mar-18</i>	Journal	JV\33	1,500.00	
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\312		1,50,308.00
				1,50,308.00	1,50,308.00

I 003 Venkatrao & Sunitha

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I 003 Venkatrao & Sunitha (Continued)					
1-Apr-17	To Opening Balance			41,845.00	
7-Apr-17	By HDFC Bank S D Road <i>Ch. No. :285636 being cheque received from customer towards for flat payment against R.No:- 11892</i>	Bank Receipt	BR\2		37,162.00
				41,845.00	37,162.00
	By Closing Balance				4,683.00
				41,845.00	41,845.00

I-004 Suman R Mulani

1-Apr-17	By Opening Balance				24,569.00
20-Oct-17	By Suman R Mulani Other Expenses A/c Journal <i>Being st, vat & water eletricity charges, sale & HL commission</i>		JV\80		1,80,824.00
	To Suman R Mulani Other Expenses A/c Journal <i>Being amount received from customer adjusted</i>		JV\81	1,04,711.00	
	To Maintenance & Securities Journal <i>Being excess vat collected transfered</i>		JV\82	59,461.00	
	To Maintenance & Securities Journal <i>Being Vat payment</i>		JV\83	11,872.00	
23-Oct-17	To G-207 Suman R Mulani Journal <i>Being excess amt received transfered</i>		JV\2	29,349.00	
				2,05,393.00	2,05,393.00

I 005 D L N Rao & Sreelakshmi

5-Jul-17	By HDFC Bank S D Road <i>Being cheque received from D L N Rao vide R.no.11758</i>	Bank Receipt	BR\1		25,000.00
	To HDFC Bank S D Road <i>Ch.No:- 005036 Being cheque issued to S Srinivas towards refund of booking amount received on his behalf</i>	Bank Payment	BP\2	25,000.00	
22-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005387 being chq issued towards Payoder in favour of Commissioner, GHMC towards muation exp for flat no. I-005-S. Srinvias investor share flat</i>	Bank Payment	BP\2	2,312.00	
23-Aug-17	By State Bank of India Abids <i>Being Neft amount received from D L N Rao vide R.no.11959</i>	Bank Receipt	BR\2		1,51,532.00
5-Sep-17	By HDFC Bank R P Road <i>ch.no:- 000019 being cheque received from customer towards for flat payment against R. No:-</i>	Bank Receipt	BR\3		38,046.00
	By HDFC Bank S D Road <i>ch.no:- 000019 being cheque received from customer towards for flat payment against R. No:-</i>	Bank Receipt	BR\6		5,50,000.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I 005 D L N Rao & Sreelakshmi (Continued)					
8-Sep-17	To Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. I-005-S. Srinivas Investor Share flat</i>	Journal	JV\3	1,38,720.00	
14-Sep-17	To (as per details) I-005 S Srinivas 2,000.00 Dr C 303 Darla Joy Jeevan Joseph 4,300.00 Dr K Prabhakar Happy Card Account 10,600.00 Cr <i>Being amount credited to K Prabhakar towards for Registration misc. Documents , E.C Expenses etc</i>	Journal	JV\2	4,300.00	
15-Nov-17	By HDFC Bank S D Road <i>Being stale cheq.no.005036 reversed</i>	Bank Receipt	BR\1		25,000.00
	To S Srinivas Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\1	5,75,000.00	
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	
	To S Srinivas Other Expenses A/c <i>Being Vat payment</i>	Journal	JV\3	11,872.00	
	To S Srinivas Other Expenses A/c <i>Being service tax</i>	Journal	JV\4	38,046.00	
18-Dec-17	By Yes Bank <i>Being cheq.no.463766 received vide R.no.</i>	Bank Receipt	BR\6		6,452.00
				7,96,030.00	7,96,030.00

I-005 S Srinivas

1-Apr-17	To Opening Balance			7,74,217.00	
14-Apr-17	To (as per details) I-006 Pankaj Sanghvi 185.00 Dr I-403 N Kiran Kumar 185.00 Dr I-407 Suman R Mulani 185.00 Dr HDFC Bank S D Road 740.00 Cr <i>Ch. No. :004673 being cheque issued to TSSPDCL towards for electricity charges for the month of Mar ' 17 of Unsold & Vacant flats</i>	Bank Payment	BP\41	185.00	
11-May-17	To (as per details) I-006 Pankaj Sanghvi 116.00 Dr I-403 N Kiran Kumar 116.00 Dr I-407 Suman R Mulani 116.00 Dr HDFC Bank R P Road 464.00 Cr <i>Ch. No. :011339 being cheque issue to TSSPDCL towards for electricity charges from period of 04.04.17 to 06.05.17 of Unsold & Vacant Flats of I Block</i>	Bank Payment	BP\15	116.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I-005 S Srinivas (Continued)					
9-Jun-17	To (as per details)	Bank Payment	BP\44	185.00	
	I-403 N Kiran Kumar	185.00 Dr			
	I-407 Suman R Mulani	185.00 Dr			
	HDFC Bank S D Road	555.00 Cr			
	<i>Ch. No. :004796 being cheque issued to TSSPDCL towards for Electricity charges for the month of May ' 17 of Unsold & vacant flats.</i>				
30-Jun-17	To (as per details)	Journal	JV\50	27,765.00	
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj SAnghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06. 2017 owner share flat for A,B,C,H,I & G</i>				
19-Jul-17	To (as per details)	Bank Payment	BP\4	185.00	
	I-403 N Kiran Kumar	185.00 Dr			
	HDFC Bank S D Road	370.00 Cr			
	<i>ch.No:- 005143 being cheque issued to TSSPDCL towards electricity charges for the month of June & July ' 17 of I Block</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I-005 S Srinivas (Continued)					
30-Aug-17	To (as per details)	Bank Payment	BP\2	185.00	
	I-403 N Kiran Kumar	185.00 Dr			
	HDFC Bank S D Road	370.00 Cr			
	<i>ch.no:- 005442 Being Cheq.no. issued to TSSPDCL towards eletricity bill payment on your behalf for the month of Jul-17</i>				
14-Sep-17	To (as per details)	Journal	JV\2	2,000.00	
	I 005 D L N Rao & Sreelakshmi	4,300.00 Dr			
	C 303 Darla Joy Jeevan Joseph	4,300.00 Dr			
	K Prabhakar Happy Card Account	10,600.00 Cr			
	<i>Being amount credited to K Prabhakar towards for Registration misc. Documents , E.C Expenses etc</i>				
15-Sep-17	To (as per details)	Bank Payment	BP\35	185.00	
	I-403 N Kiran Kumar	185.00 Dr			
	HDFC Bank S D Road	370.00 Cr			
	<i>ch.no:- 005569 being cheque issued to TSSPDCL towsars for electricity charges for the month of Aug ' 17 for I Block Unsold & Vacant flats.</i>				
	To Maintenance & Securities	Journal	JV\1	11,872.00	
	<i>Being vat payment</i>				
30-Sep-17	By S Srinivas Other Expenses A/c	Journal	JV\6		1,99,888.00
	<i>Being vat, st, modular kitchen, sales & HL commission, eletricity charges received from I-005</i>				
18-Oct-17	To (as per details)	Bank Payment	BP\5	185.00	
	I-403 N Kiran Kumar	185.00 Dr			
	Yes Bank	370.00 Cr			
	<i>ch.no:- 902797 being cheque issued to TSSPDCL towards for Electricity charges for the month of Sept ' 17 of Unsold & Vacant flats of I Block</i>				
18-Nov-17	To Yes Bank	Bank Payment	BP\5	186.00	
	<i>ch.no:- 472287 being cheque issued to TSSPDCL towards for eletricity charges for the month of Oct ' 17 of Unsold & Vacant flats.</i>				
15-Dec-17	To Yes Bank	Bank Payment	BP\48	185.00	
	<i>ch.no:- 389966 being cheque issued to TSSPDCL towards for eletricity charges for the month of Nov ' 17 of Unsold & Vacant flats of I Block</i>				
	By S Srinivas Other Expenses A/c	Journal	JV\1		556.00
	<i>Being amount transfered</i>				
27-Dec-17	By Yes Bank	Bank Receipt	BR\3		6,17,007.00
	<i>ch.no:- 018010 being cheque received from customer towards for flat payment against R. No:- 12226</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I-005 S Srinivas (Continued)					
5-Mar-18	To (as per details)	Journal	JV\9	185.00	
	H-305 Pankaj Sanghvi	175.00 Dr			
	H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa	176.00 Dr			
	A 106 M.V.H.Vasudevrao	185.00 Dr			
	A-003 Jayesh P Mulani	185.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	Balakrishna Happy Card Account	1,091.00 Cr			
	Being eletricity bill payment				
				8,17,636.00	8,17,451.00
By	Closing Balance				185.00
				8,17,636.00	8,17,636.00
I 006 B.Kalyan					
1-Apr-17	By Opening Balance				2,76,860.00
13-Apr-17	To HDFC Bank R P Road	Bank Payment	BP\5	2,750.00	
	Ch. No. :being chq issued towards mutation exp for flat no. I-006-Pankaj Sanghvi Share flat				
21-Apr-17	To Prabhakar Reddy on Account	Journal	JV\3	1,65,000.00	
	being amount paid towards registraion exp for flat no.I-006-resale of Pankaj Sanghvi investor share flat				
	To Cash Balance	Cash Payment	CP\10	4,300.00	
	being amount paid towards registration misc, doc and e. c. exp for flat no. I-006-resale of pankaj sanghvi investor share flat				
28-Apr-17	To Cash Balance	Cash Payment	CP\1	300.00	
	being amount paid towards flat ec before registration for SBI Loan purpose for flat no. I -006				
6-May-17	By Extra Spects @ 18%	Journal	JV\1		29,000.00
	Being extra specs refund				
	To I-006 Pankaj Sanghvi	Journal	JV\2	11,872.00	
	Being vat @ 1.25%				
	To I-006 Pankaj Sanghvi	Journal	JV\3	39,740.00	
	Being service tax				
	To Legal Exp	Journal	JV\4	300.00	
	Being purchase of stamp papers				
5-Jun-17	To Vista Homes Owners Association	Journal	JV\20	24,050.00	
	Being maintenance, membership fees & corpus fund received on your behalf				
9-Jun-17	To HDFC Bank S D Road	Bank Payment	BP\43	7,548.00	
	Ch. No. :004793 being cheque issued to B. Kalyan towards for refund amount.				
31-Mar-18	To Pankaj Sanghvi Other Expenses A/c	Journal	JV\101	50,000.00	
	Being amount transfered				
				3,05,860.00	3,05,860.00

I-006 Pankaj Sanghvi

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I-006 Pankaj Sanghvi (Continued)					
1-Apr-17	To Opening Balance			8,88,614.00	
14-Apr-17	To (as per details)	Bank Payment	BP\41	185.00	
	I-005 S Srinivas	185.00 Dr			
	I-403 N Kiran Kumar	185.00 Dr			
	I-407 Suman R Mulani	185.00 Dr			
	HDFC Bank S D Road	740.00 Cr			
	<i>Ch. No. :004673 being cheque issued to TSSPDCL towards for electricity charges for the month of Mar ' 17 of Unsold & Vacant flats</i>				
6-May-17	By I 006 B.Kalyan	Journal	JV\2		11,872.00
	<i>Being vat @ 1.25%</i>				
	By I 006 B.Kalyan	Journal	JV\3		39,740.00
	<i>Being service tax</i>				
11-May-17	To (as per details)	Bank Payment	BP\15	116.00	
	I-005 S Srinivas	116.00 Dr			
	I-403 N Kiran Kumar	116.00 Dr			
	I-407 Suman R Mulani	116.00 Dr			
	HDFC Bank R P Road	464.00 Cr			
	<i>Ch. No. :011339 being cheque issue to TSSPDCL towards for electricity charges from period of 04.04.17 to 06.05.17 of Unsold & Vacant Flats of I Block</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I-006 Pankaj Sanghvi (Continued)					
30-Jun-17	To (as per details)	Journal	JV150	33,165.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj SANGhvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06. 2017 owner share flat for A,B,C,H,I & G</i>				
30-Sep-17	By Pankaj Sanghvi Other Expenses A/c	Journal	JV187		1,96,951.00
	<i>Being st, vat sale & hl commission modulat kitchen charges ect</i>				
	To Pankaj Sanghvi Other Expenses A/c	Journal	JV188	51,612.00	
	<i>Being amount received from customer adjusted</i>				
20-Oct-17	To Maintenance & Securities	Journal	JV123	11,872.00	
	<i>Being Vat payment</i>				
				9,85,564.00	2,48,563.00
	By Closing Balance				7,37,001.00
				9,85,564.00	9,85,564.00

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>I-106 P Chandrasekhar Reddy</u>					
1-Apr-17	By Opening Balance				2,48,552.00
30-Sep-17	To Maintenance & Securities <i>Being vat amount transfered</i>	Journal	JV\49	11,872.00	
	To Maintenance & Securities <i>Being excess vat collected transfered</i>	Journal	JV\50	29,251.00	
	To P Chandrashekarreddy Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV\51	1,03,291.00	
	By P Chandrashekarreddy Other Expenses A/c <i>Being vat, sat, sales & hl commission, water & eletricity charges</i>	Journal	JV\52		2,04,864.00
25-Oct-17	To C-301 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\4	3,09,002.00	
				4,53,416.00	4,53,416.00

I-107 Pradeep N Mulani

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I-107 Pradeep N Mulani (Continued)					
1-Apr-17 To	Opening Balance			2,49,297.00	
30-Jun-17 To	(as per details)	Journal	JV\50	6,450.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj SAnghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06. 2017 owner share flat for A,B,C,H,I & G</i>				
20-Oct-17 To	Maintenance & Securities	Journal	JV\55	11,872.00	
	<i>Being Vat payment</i>				
By	Pradeep N Mulani Other Expenses A/c	Journal	JV\56		1,86,105.00
	<i>Being st, vat & water eletricity charges, sales & HL commission</i>				
To	Pradeep N Mulani Other Expenses A/c	Journal	JV\57	61,811.00	
	<i>Being amount received from customer adjusted</i>				
				3,29,430.00	1,86,105.00
By	Closing Balance				1,43,325.00
				3,29,430.00	3,29,430.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>I 202 Ravinder Reddy</u>					
1-Apr-17	By Opening Balance				50,000.00
<u>I 204 Nagendra Reddy</u>					
1-Apr-17	To Opening Balance			90,640.00	
<u>I-205 Pankaj Sanghvi</u>					
1-Apr-17	To Opening Balance			5,31,742.00	
30-Jun-17	To (as per details)	Journal	JV\50	33,161.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj SAnghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06. 2017 owner share flat for A,B,C,H,I & G</i>				
30-Sep-17	By Pankaj Sanghvi Other Expenses A/c	Journal	JV\89		1,97,438.00
	<i>Being st, vat sale & hl commission modulat kitchen charges ect</i>				
	To Pankaj Sanghvi Other Expenses A/c	Journal	JV\90	3,57,584.00	
	<i>Being amount received from customer adjusted</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I-205 Pankaj Sanghvi (Continued)					
20-Oct-17	To Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\24	11,872.00	
				9,34,359.00	1,97,438.00
	By Closing Balance				7,36,921.00
				9,34,359.00	9,34,359.00
I 303 Kumara Pushyamilra Jinka					
1-Apr-17	By Opening Balance				25,416.00
I 304 Rambabu Kola					
1-Apr-17	By Opening Balance				3,077.00
I-305 Bassar N Mulani					
1-Apr-17	To Opening Balance			3,406.00	
20-Oct-17	By Bassar N Mulani Other Expenses A/c <i>Being st, vat & water eletricity charges, sales & HL commission</i>	Journal	JV\29		2,05,927.00
	To Bassar N Mulani Other Expenses A/c <i>Being amount received</i>	Journal	JV\30	1,61,670.00	
	To Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\31	11,872.00	
	To Maintenance & Securities <i>Being excess vat collected transfered</i>	Journal	JV\32	28,979.00	
				2,05,927.00	2,05,927.00
I-401 A Malla Reddy					
1-Apr-17	To Opening Balance			9,59,889.73	
18-Apr-17	By HDFC Bank R P Road <i>Ch. No. :000020 Being cheque issued to A Malla Reddy vide R.no.12017</i>	Bank Receipt	BR\3		35,000.00
30-Sep-17	By Maintenance & Securities <i>Being last year wrongly entered now reversed</i>	Journal	JV\9		6,905.00
				9,59,889.73	41,905.00
	By Closing Balance				9,17,984.73
				9,59,889.73	9,59,889.73
I-402 Pankaj Sanghvi					

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I-402 Pankaj Sanghvi (Continued)					
1-Apr-17 To	Opening Balance			5,58,971.00	
30-Jun-17 To	(as per details)	Journal	JV\50	43,614.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj SAnghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06.</i>				
	<i>2017 owner share flat for A,B,C,H,I & G</i>				
30-Sep-17 By	Pankaj Sanghvi Other Expenses A/c	Journal	JV\91		2,74,503.00
	<i>Being st, vat sale & hl commision modulat kitchen charges ect</i>				
	To Pankaj Sanghvi Other Expenses A/c	Journal	JV\92	6,25,872.00	
	<i>Being amount received from customer adjusted</i>				
20-Oct-17 To	Maintenance & Securities	Journal	JV\25	15,246.00	
	<i>Being Vat payment</i>				
28-Feb-18 To	Extra Specs Received From Owners	Journal	JV\36	17,780.00	
	<i>Being false ceiling for 4th floor</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I-402 Pankaj Sanghvi (Continued)					
31-Mar-18	By Pankaj Sanghvi Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\56		17,780.00
				12,61,483.00	2,92,283.00
	By Closing Balance				9,69,200.00
				12,61,483.00	12,61,483.00
I 403 M Suvaitha					
25-Apr-17	By HDFC Bank S D Road <i>Ch. No. :000002 Being cheque received rom Achuth Sasi vide R.no.</i>	Bank Receipt	BR\3		25,000.00
28-Apr-17	To HDFC Bank S D Road <i>Ch. No. : 004711 Being cheque issued to N Kiran Kumar towards reimbursement of booking amount</i>	Bank Payment	BP\38	25,000.00	
8-May-17	By State Bank of India Abids <i>Ch. No. :000003 Being cheque received from M Suvaitha</i>	Bank Receipt	BR\6		2,00,000.00
22-May-17	To HDFC Bank R P Road <i>Ch. No. :011436 Being cheque issued to N Kiran Kumar towards refund of 1st installment received on your behalf</i>	Bank Payment	BP\11	2,00,000.00	
18-Aug-17	By State Bank of India Abids <i>ch.no:- 000007 being cheque received from customer towards for flat payment against R. No:-</i>	Bank Receipt	BR\1		1,72,250.00
19-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005085 being chq issued towards payoder in favour of Commissioner, GHMC towards muation exp for flat no. I-403-Kiran kumar Share falt</i>	Bank Payment	BP\7	2,750.00	
23-Aug-17	To Prabhakar Reddy on Account <i>being chq issued towards regsitation exp for flat no.I-403-N Kiran Kumar Share flat</i>	Journal	JV\2	1,65,000.00	
26-Aug-17	To (as per details) C 301 Suganya K 300.00 Dr I-403 N Kiran Kumar 2,000.00 Dr C 407 D.V.Chandra Sekhar Rao 4,300.00 Dr K Prabhakar Happy Card Account 10,900.00 Cr <i>Being doc, misc & ec expenses for I-403 & C -407</i>	Journal	JV\1	4,300.00	
9-Oct-17	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	
	To N Kiran Kumar Other Expenses A/c <i>Being Vat Payment</i>	Journal	JV\2	11,872.00	
	To N Kiran Kumar Other Expenses A/c <i>Being service tax</i>	Journal	JV\3	38,188.00	
10-Oct-17	By Yes Bank <i>ch.no:- 000012 being cheque received from customer towards for payment flat against R. No:- 11981</i>	Bank Receipt	BR\5		50,640.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I 403 M Suvaitha (Continued)					
				4,47,890.00	4,47,890.00
I-403 N Kiran Kumar					
1-Apr-17	To Opening Balance				7,27,014.00
14-Apr-17	To (as per details)	Bank Payment	BP\41	185.00	
	I-005 S Srinivas	185.00 Dr			
	I-006 Pankaj Sanghvi	185.00 Dr			
	I-407 Suman R Mulani	185.00 Dr			
	HDFC Bank S D Road	740.00 Cr			
	<i>Ch. No. :004673 being cheque issued to TSSPDCL towards for electricity charges for the month of Mar ' 17 of Unsold & Vacant flats</i>				
11-May-17	To (as per details)	Bank Payment	BP\15	116.00	
	I-005 S Srinivas	116.00 Dr			
	I-006 Pankaj Sanghvi	116.00 Dr			
	I-407 Suman R Mulani	116.00 Dr			
	HDFC Bank R P Road	464.00 Cr			
	<i>Ch. No. :011339 being cheque issue to TSSPDCL towards for electricity charges from period of 04.04.17 to 06.05.17 of Unsold & Vacant Flats of I Block</i>				
9-Jun-17	To (as per details)	Bank Payment	BP\44	185.00	
	I-005 S Srinivas	185.00 Dr			
	I-407 Suman R Mulani	185.00 Dr			
	HDFC Bank S D Road	555.00 Cr			
	<i>Ch. No. :004796 being cheque issued to TSSPDCL towards for Electricity charges for the month of May ' 17 of Unsold & vacant flats.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I-403 N Kiran Kumar (Continued)					
30-Jun-17	To (as per details)	Journal	JV150	28,215.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj SAnghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06.</i>				
	<i>2017 owner share flat for A,B,C,H,I & G</i>				
19-Jul-17	To (as per details)	Bank Payment	BP14	185.00	
	I-005 S Srinivas	185.00 Dr			
	HDFC Bank S D Road	370.00 Cr			
	<i>ch.No:- 005143 being cheque issued to</i>				
	<i>TSSPDCL towards electricity charges for the</i>				
	<i>month of June & July ' 17 of I Block</i>				
26-Aug-17	To (as per details)	Journal	JV1	2,000.00	
	C 301 Suganya K	300.00 Dr			
	I 403 M Suvaitha	4,300.00 Dr			
	C 407 D.V.Chandra Sekhar Rao	4,300.00 Dr			
	K Prabhakar Happy Card Account	10,900.00 Cr			
	<i>Being doc, misc & ec expenses for I-403 & C</i>				
	<i>-407</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I-403 N Kiran Kumar (Continued)					
30-Aug-17	To (as per details) I-005 S Srinivas HDFC Bank S D Road <i>ch.no:- 005442 Being Cheq.no. issued to TSSPDCL towards eletricity bill payment on your behalf for the month of Jul-17</i>	Bank Payment	BP\2	185.00	
				185.00 Dr	
				370.00 Cr	
11-Sep-17	To Commission Received From Owners <i>Being HL & Sales Commission</i>	Journal	JV\1	49,500.00	
15-Sep-17	To (as per details) I-005 S Srinivas HDFC Bank S D Road <i>ch.no:- 005569 being cheque issued to TSSPDCL towars for electricity charges for the month of Aug ' 17 for I Block Unsold & Vacant flats.</i>	Bank Payment	BP\35	185.00	
				185.00 Dr	
				370.00 Cr	
30-Sep-17	To Maintenance & Securities <i>Being vat payment</i>	Journal	JV\19	11,872.00	
	By N Kiran Kumar Other Expenses A/c <i>Being vat , st & water charges</i>	Journal	JV\22		1,92,640.00
18-Oct-17	To (as per details) I-005 S Srinivas Yes Bank <i>ch.no:- 902797 being cheque issued to TSSPDCL towards for Electricity charges for the month of Sept ' 17 of Unsold & Vacant flats of I Block</i>	Bank Payment	BP\5	185.00	
				185.00 Dr	
				370.00 Cr	
				8,19,827.00	1,92,640.00
					6,27,187.00
	By Closing Balance			8,19,827.00	8,19,827.00

I 405 Apparao Challagundla

Flat No.202,ARB Enclave Bellandur, Road,Bangalore-560104

 1-Apr-17 To **Opening Balance** **24,025.00**
I 407 Srikanth Samamthapudi

26-May-17	By HDFC Bank S D Road <i>Ch. No. :Neft Being cheque received from Srikanth Samamthapudi</i>	Bank Receipt	BR\3		59,505.00
27-May-17	To Extra Spects @ 18% <i>Being extra specs</i>	Journal	JV\1	11,000.00	
	To I-407 Suman R Mulani <i>Being service tax</i>	Journal	JV\2	36,425.00	
	To I-407 Suman R Mulani <i>Being vat</i>	Journal	JV\3	11,872.00	
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\4	780.00	
	To Maintenance & Securities <i>Being vat on extra specs @ 5% on Rs.11, 000/-</i>	Journal	JV\5	550.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I 407 Srikanth Samamthapudi (Continued)					
27-May-17	To (as per details)	Journal	JV\6	689.00	
	I-407 Suman R Mulani	194.00 Cr			
	I-407 Suman R Mulani	495.00 Cr			
	Being st on misc exp @ 4.5% on Rs.4300 & st on extra specs @ 4.5% on Rs.11000/-				
31-Oct-17	By I-407 Suman R Mulani	Journal	JV\28		1,811.00
	Being amount transfered				
				61,316.00	61,316.00
I-407 Suman R Mulani					
1-Apr-17	To Opening Balance			1,08,983.00	
14-Apr-17	To (as per details)	Bank Payment	BP\41	185.00	
	I-005 S Srinivas	185.00 Dr			
	I-006 Pankaj Sanghvi	185.00 Dr			
	I-403 N Kiran Kumar	185.00 Dr			
	HDFC Bank S D Road	740.00 Cr			
	Ch. No. :004673 being cheque issued to TSSPDCL towards for electricity charges for the month of Mar ' 17 of Unsold & Vacant flats				
11-May-17	To (as per details)	Bank Payment	BP\15	116.00	
	I-005 S Srinivas	116.00 Dr			
	I-006 Pankaj Sanghvi	116.00 Dr			
	I-403 N Kiran Kumar	116.00 Dr			
	HDFC Bank R P Road	464.00 Cr			
	Ch. No. :011339 being cheque issue to TSSPDCL towards for electricity charges from period of 04.04.17 to 06.05.17 of Unsold & Vacant Flats of I Block				
27-May-17	By I 407 Srikanth Samamthapudi	Journal	JV\2		36,425.00
	Being service tax				
	By I 407 Srikanth Samamthapudi	Journal	JV\3		11,872.00
	Being vat				
	By (as per details)	Journal	JV\6		689.00
	I 407 Srikanth Samamthapudi	194.00 Dr			
	I 407 Srikanth Samamthapudi	495.00 Dr			
	Being st on misc exp @ 4.5% on Rs.4300 & st on extra specs @ 4.5% on Rs.11000/-				
9-Jun-17	To (as per details)	Bank Payment	BP\44	185.00	
	I-005 S Srinivas	185.00 Dr			
	I-403 N Kiran Kumar	185.00 Dr			
	HDFC Bank S D Road	555.00 Cr			
	Ch. No. :004796 being cheque issued to TSSPDCL towards for Electricity charges for the month of May ' 17 of Unsold & vacant flats.				
20-Oct-17	By Suman R Mulani Other Expenses A/c	Journal	JV\84		1,93,775.00
	Being st, vat & water eletricity charges, sale & HL commission				
	To Suman R Mulani Other Expenses A/c	Journal	JV\85	1,03,797.00	
	Being amount received from customer adjusted				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I-407 Suman R Mulani (Continued)					
20-Oct-17	To Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\86	11,872.00	
	To Maintenance & Securities <i>Being excess vat collected transfered</i>	Journal	JV\87	1,239.00	
23-Oct-17	To G-207 Suman R Mulani <i>Being excess amt received transfered</i>	Journal	JV\3	16,384.00	
31-Oct-17	To I 407 Srikanth Samanthapudi <i>Being amount transfered</i>	Journal	JV\28	1,811.00	
				2,44,572.00	2,42,761.00
By	Closing Balance				1,811.00
				2,44,572.00	2,44,572.00

I-408 Pankaj Sanghvi

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I-408 Pankaj Sanghvi (Continued)					
1-Apr-17	To Opening Balance			11,52,554.00	
30-Jun-17	To (as per details)	Journal	JV\50	38,889.00	
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj SAnghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06. 2017 owner share flat for A,B,C,H,I & G</i>				
30-Sep-17	By Pankaj Sanghvi Other Expenses A/c	Journal	JV\93		3,78,871.00
	<i>Being st, vat sale & hl commission modulat kitchen charges ect</i>				
	To Maintenance & Securities	Journal	JV\94	25,456.00	
	<i>Being excess vat collected transfered</i>				
20-Oct-17	To Maintenance & Securities	Journal	JV\26	15,246.00	
	<i>Being Vat payment</i>				
	To Extra Specs Received From Owners	Journal	JV\95	10,926.00	
	<i>Being extra specs</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I-408 Pankaj Sanghvi (Continued)					
				12,43,071.00	3,78,871.00
By	Closing Balance				8,64,200.00
				12,43,071.00	12,43,071.00

I-409 P Chandrasekhar Reddy

1-Apr-17	To	Opening Balance			66,229.00
30-Sep-17	To	Maintenance & Securities <i>Being vat amount transfered</i>	Journal	JV\53	15,246.00
	To	Maintenance & Securities <i>Being excess vat collected transfered</i>	Journal	JV\54	37,727.00
	To	P Chandrashekarreddy Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV\55	1,08,285.00
	By	P Chandrashekarreddy Other Expenses A/c <i>Being vat, sat, sales & hl commission, water & eletricity charges</i>	Journal	JV\56	2,52,488.00
25-Oct-17	To	B-408 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\5	25,001.00
				2,52,488.00	2,52,488.00

IGST

6-Aug-17	To	(as per details) Manikgarh Cement Cement / Ready Mix @ 28% <i>Being purchase of Birla Gold PPC vide bill no : 6000IN400003297 PO no : 44574</i>	Purchase	421	26,731.25
					1,22,200.00 Cr 95,468.75 Dr
6-Sep-17	To	(as per details) JSW Cement Limited Cement / Ready Mix @ 28% <i>Being purchase of PSC Cement HDPE Bag vide bill no : AP1700021154 dtd : 06.09. 2017 Po no : 45217</i>	Purchase	593	23,581.25
					1,07,800.00 Cr 84,218.75 Dr
30-Sep-17	To	(as per details) Nitco Limited Tiles @ 28 % Round Off <i>Being purchase of Malaysian Brown Wood L vide bill no : 49072-22471 dtd : 30.9.2017 Po no : 44540</i>	Purchase	717	12,432.79
					56,836.00 Cr 44,402.83 Dr 0.38 Dr
	To	(as per details) JSW Cement Limited Cement / Ready Mix @ 28% <i>Being purchase of cement vide bill.no. AP1700026494 dtd:26.09.17 po.no.45709</i>	Purchase	739	22,618.75
					1,03,400.00 Cr 80,781.25 Dr
	To	(as per details) JSW Cement Limited Cement / Ready Mix @ 28% <i>Being purchase of cement vide bill.no. AP1700022554 po.no.45417</i>	Purchase	740	23,100.00
					1,05,600.00 Cr 82,500.00 Dr

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
IGST (Continued)					
31-Oct-17	To (as per details) JSW Cement Limited Cement / Ready Mix @ 28% <i>Being purchase of Cement against Bill No:- 1700034017 Dt:- 26.10.17 Vide Po No:- 46191 Dt:- 26.10.17</i>	Purchase 1,01,200.00 Cr 79,062.50 Dr	826	22,137.50	
	To (as per details) JSW Cement Limited Cement / Ready Mix @ 28% <i>Being purchase of Cement against Bill No:- 170003085 Dt:- 14.10.17 Vide Po No:- 45931 Dt:- 12.10.17</i>	Purchase 1,03,400.00 Cr 80,781.25 Dr	866	22,618.75	
4-Nov-17	To (as per details) JSW Cement Limited Cement / Ready Mix @ 28% <i>Being purchase of Cement against Bill No:- 1700036691 Dt:- 04.11.17 Vide Po No:- 46302 Dt:- 01.11.17</i>	Purchase 1,01,200.00 Cr 79,062.50 Dr	917	22,137.50	
6-Nov-17	By CGST <i>Being IGST amount adjusted towards payment of GST</i>	Journal	JV\3		1,08,464.00
9-Nov-17	To (as per details) Cera Sanitaryware Ltd Tiles @ 28 % Round Off <i>Being purchase of Vitrified Tiles against Bill No:- 1737002041 Dt:- 09.11.17 vide Po No:- 46355 Dt:- 03.11.17</i>	Purchase 4,47,355.00 Cr 3,49,496.32 Dr 0.29 Cr	942	97,858.97	
10-Nov-17	To (as per details) Cera Sanitaryware Ltd Tiles @ 28 % Round Off <i>Being purchase of Vitrified Tiles against Bill No:- 1737002054 Dt:- 10.11.17 Vide Po No:- 46355 Dt:- 03.11.17</i>	Purchase 4,47,355.00 Cr 3,49,496.32 Dr 0.29 Cr	949	97,858.97	
30-Nov-17	To (as per details) Nitco Limited Tiles @ 28 % Round Off <i>Being purchase of tiles vide bill.no.81097 -72242 & 49072-24887 po.no.45804</i>	Purchase 1,18,847.00 Cr 92,849.18 Dr 0.04 Dr	1026	25,997.78	
1-Dec-17	To (as per details) JSW Cement Limited Cement / Ready Mix @ 28% <i>Being purchase of Cement against Bill No:- AP1700041523 Dt:- 21.11.17 Vide Po No:- 46691 Dt:- 20.11.17</i>	Purchase 96,800.00 Cr 75,625.00 Dr	1077	21,175.00	
3-Dec-17	To (as per details) JSW Cement Limited Cement / Ready Mix @ 28% <i>Being purchase of Cement against Bill No:- AP1700045632 Dt:- 03.12.17 Vide Po No:- 470002 Dt:- 02.12.17</i>	Purchase 96,800.00 Cr 75,625.00 Dr	1084	21,175.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
IGST (Continued)					
29-Jan-18	To (as per details) JSW Cement Limited Cement / Ready Mix @ 28% <i>Being purchase of cement vide bill.no. ap1700048790 po.no.47206</i>	Purchase 1,03,400.00 Cr 80,781.25 Dr	1321	22,618.75	
23-Feb-18	To (as per details) JSW Cement Limited Cement / Ready Mix @ 28% <i>Being purchase of Cement against Bill No:- AP1700066610 dt:- 05.02.18 Vide Po No:- 48099 Dt:- 22.01.18</i>	Purchase 96,800.00 Cr 75,625.00 Dr	1457	21,175.00	
27-Mar-18	To (as per details) Sri Venkata Srinivasa Stones Macherala & Sahbad Stone @5% <i>Being purchase of Macherala Stones against Vide Bill No:- 65 Dt:- 05.03.18 vide Po No:- 48541 Dt:- 15.02.18</i>	Purchase 1,28,835.00 Cr 1,22,700.00 Dr	1582	6,135.00	
31-Mar-18	To (as per details) JSW Cement Limited Cement / Ready Mix @ 28% <i>Being purchase of cement bags vide bill.no. AP1700079947 PO.NO48744</i>	Purchase 96,800.00 Cr 75,625.00 Dr	1654	21,175.00	
	To (as per details) JSW Cement Limited Cement / Ready Mix @ 28% <i>Being purchase of cement bags vide bill.no. AP1700079947 po.no.48744</i>	Purchase 96,800.00 Cr 75,625.00 Dr	1655	21,175.00	
	By GST <i>Being amount transfered</i>	Journal	JV\307		4,23,238.26
				5,31,702.26	5,31,702.26

I Marks Digital Solutions India Pvt Ltd

9-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005712 being cheque issued to IMarks Solution Pvt Ltd towards advance payment for vista facebook campaign for Vista Homes</i>	Bank Payment	BP\1	11,800.00	
				11,800.00	
	By Closing Balance				11,800.00
				11,800.00	11,800.00

Imperial Trading Corporation

5-5-191 to 196, Shop.No.12, Ist Floor,, Ganji Satyanarayana Complex, Ranigunj, Secunderabad - 500003					
12-Dec-17	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of nipple, reducer, elbow vide bill.no.184</i>	Purchase 698.00 Dr 62.82 Dr 62.82 Dr 0.36 Dr	1121		824.00
22-Dec-17	To Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\10	824.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Imperial Trading Corporation (Continued)					
				824.00	824.00
Impressions Advertising					
1-Apr-17	By Opening Balance				23,940.00
Incentives Staff					
31-May-17	To (as per details)	Journal	JV12	31,849.00	
	T Madhu	2,300.00 Cr			
	O Sobhan Babu	1,000.00 Cr			
	GB Rambabu	2,174.00 Cr			
	N Rajyalakshmi	1,534.00 Cr			
	G Hari Babu	1,525.00 Cr			
	K Suneel Kumar	1,438.00 Cr			
	K.Sanjeet Singh	7,500.00 Cr			
	Mohammed Khadar Hussain	1,175.00 Cr			
	P Sai Kumar Reddy	1,175.00 Cr			
	B Sree Divya	750.00 Cr			
	T P Bhasker	1,150.00 Cr			
	B Sudharshan	521.00 Cr			
	G Balakrishna	1,500.00 Cr			
	Mahender	1,009.00 Cr			
	K Ranga Charyulu	1,002.00 Cr			
	R Rani	3,407.00 Cr			
	G.Murali Mohan	951.00 Cr			
	T Vishal	1,000.00 Cr			
	B.Kranthi	738.00 Cr			
	Being staff incentives				
18-Oct-17	To (as per details)	Journal	JV12	20,659.00	
	T Madhu	1,697.00 Cr			
	O Sobhan Babu	358.00 Cr			
	GB Rambabu	1,556.00 Cr			
	N Rajyalakshmi	1,098.00 Cr			
	G Hari Babu	1,091.00 Cr			
	K Suneel Kumar	1,826.00 Cr			
	K.Sanjeet Singh	1,507.00 Cr			
	Mohammed Khadar Hussain	805.00 Cr			
	P Sai Kumar Reddy	805.00 Cr			
	B Sree Divya	343.00 Cr			
	T P Bhasker	788.00 Cr			
	B Sudharshan	356.00 Cr			
	G Balakrishna	941.00 Cr			
	Mahender	1,587.00 Cr			
	K Vasu Dev	656.00 Cr			
	R Rani	2,333.00 Cr			
	G.Murali Mohan	652.00 Cr			
	V Srinivas Narayan	616.00 Cr			
	T Vishal	228.00 Cr			
	B.Kranthi	252.00 Cr			
	K Narender Reddy	107.00 Cr			
	N Narender Reddy	107.00 Cr			
	B Kishore Kumar	459.00 Cr			
	G.Satish Kumar	491.00 Cr			
	Being staff incentives				
				52,508.00	
By	Closing Balance				52,508.00
				52,508.00	52,508.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Indian Bazar					
18-Nov-17	By Office Expenses Exempt <i>Being purchase of fridge bottels for site office use</i>	Ecil Hyd - 500062 Journal	JV\1		275.00
	To Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\2	275.00	
				275.00	275.00
Indian Tufted Carpets					
1-Apr-17	To Opening Balance			1,330.25	
Installments Receivable 17-18 @ 12%					
30-Jun-17	By B 403 Tayi Satyanarayana Prasad <i>Being sale consideration for the year 17-18</i>	Journal	JV\30		27,30,000.00
	By C 002 K Ratna Kumari <i>Being installment for the year 17-18</i>	Journal	JV\53		6,77,000.00
	By C 207 Sarala Bonagiri <i>Being installment for the year</i>	Journal	JV\54		6,65,800.00
	By C 203 Imran Khan <i>Being installment received for the year 17-18</i>	Journal	JV\55		2,00,000.00
	By C 101 K.Gurivi Reddy <i>Being II Installment for the year</i>	Journal	JV\61		5,13,450.00
	By C 102 J Ramaswamy <i>Being booking amt, I, II III Installment for the year</i>	Journal	JV\62		19,42,500.00
	By C 106 Annadanam Ravi Sankar <i>Being booking amt, I & II Installment</i>	Journal	JV\63		7,38,900.00
	By C 303 Darla Joy Jeevan Joseph <i>Being III & IV Installment</i>	Journal	JV\64		19,42,500.00
	By G 003 Chandra Rekha Vijjapu <i>Being booking amt, I & II Installment</i>	Journal	JV\65		6,36,000.00
	By G 006 Alavala Sessaiah <i>Being III & IV Installment</i>	Journal	JV\66		8,99,550.00
	By G 008 Manohar Chebolu <i>Being I, II & III Installment</i>	Journal	JV\67		19,81,000.00
	By G 102 Sruti Krishna Dande <i>Being III Installment (Part Payment)</i>	Journal	JV\68		5,00,000.00
	By G 109 Nanubala Neelakanta Rao <i>Being III Installment</i>	Journal	JV\69		12,42,275.00
	By C 004 V Kumar Swamy <i>Being III Installment</i>	Journal	JV\72		18,00,000.00
	By C 005 A Pushyami <i>Being booking amount</i>	Journal	JV\73		25,000.00
	By C 205 K.Ashwini <i>Being installment for the year 17-18</i>	Journal	JV\74		5,70,040.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable 17-18 @ 12% (Continued)					
30-Jun-17	By C 305 B Ragamalika <i>Being installment for the year</i>	Journal	JV\75		11,40,503.00
	By C 307 Lalith Dhakatey <i>Being installment for the year</i>	Journal	JV\76		6,76,170.00
	By C 402 K Ravi Shanker <i>Being installment for the year 17-18</i>	Journal	JV\77		6,95,150.00
	By G 201 Sheshikanth Govardhanagiri <i>Being II, III, IV Installment</i>	Journal	JV\79		24,82,000.00
	By G 202 Chaitanya Venkatapuram <i>Being III Installment</i>	Journal	JV\80		12,16,350.00
	By G 205 Pandyala Sagar <i>Being III Installment</i>	Journal	JV\81		15,76,500.00
	By G 206 A Mohana Krishnan <i>Being Installment</i>	Journal	JV\82		6,09,500.00
	By G 208 MV Krishnaiah <i>Being Installment</i>	Journal	JV\83		5,54,850.00
	By G 209 Natesan.P & Krishnaveni.N <i>Being Installment</i>	Journal	JV\84		12,16,350.00
	By G 302 Chaitanya Venkatapuram <i>Being Installment</i>	Journal	JV\85		12,16,350.00
	By G 307 Anand Swamidas Suramal <i>Being Installment</i>	Journal	JV\86		9,05,250.00
	By G 308 M Shiva Kumar <i>Being Installment</i>	Journal	JV\87		2,00,000.00
	By G 309 Raghuvee Tupuri & Tanmayi <i>Being Installment</i>	Journal	JV\88		12,32,500.00
	By G 402 Bhavik Rameshbhai Shah <i>Being Installment</i>	Journal	JV\89		25,000.00
31-Jul-17	By (as per details) G 402 Bhavik Rameshbhai Shah CGST SGST <i>Towards Installment amount for G 402</i>	Sales 16,47,800.00 Dr 88,275.00 Cr 88,275.00 Cr	1		14,71,250.00
	By (as per details) C 005 A Pushyami CGST SGST <i>Being Booking & Ist Installment</i>	Sales 2,52,000.00 Dr 13,500.00 Cr 13,500.00 Cr	2		2,25,000.00
	By (as per details) C 101 K.Gurivi Reddy CGST SGST <i>Being III, IV & V Installment for the year</i>	Sales 27,82,696.00 Dr 1,49,073.00 Cr 1,49,073.00 Cr	3		24,84,550.00

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable 17-18 @ 12% (Continued)					
31-Jul-17	By (as per details)	Sales	4		8,06,000.00
	C 102 J Ramaswamy	9,02,720.00 Dr			
	CGST	48,360.00 Cr			
	SGST	48,360.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	5		19,89,700.00
	C 106 Annadanam Ravi Sankar	22,28,464.00 Dr			
	CGST	1,19,382.00 Cr			
	SGST	1,19,382.00 Cr			
	Being III & IV Installment				
	By (as per details)	Sales	6		3,82,500.00
	C 303 Darla Joy Jeevan Joseph	4,28,400.00 Dr			
	CGST	22,950.00 Cr			
	SGST	22,950.00 Cr			
	Being V Installment				
	By (as per details)	Sales	7		15,23,200.00
	G 003 Chandra Rekha Vijjapu	17,05,984.00 Dr			
	CGST	91,392.00 Cr			
	SGST	91,392.00 Cr			
	Being III & IV Installment				
	By (as per details)	Sales	8		5,39,700.00
	G 006 Alavala Sessaiah	6,04,464.00 Dr			
	CGST	32,382.00 Cr			
	SGST	32,382.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	9		7,88,980.00
	G 008 Manohar Chebolu	8,83,658.00 Dr			
	CGST	47,338.80 Cr			
	SGST	47,338.80 Cr			
	Round Off	0.40 Cr			
	Being IV Installment				
	By (as per details)	Sales	10		2,00,000.00
	C 204 Manne Suhasini	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	11		12,16,350.00
	G 301 Santosh Chaluvadi Kumar	13,62,312.00 Dr			
	CGST	72,981.00 Cr			
	SGST	72,981.00 Cr			
	Being III Installment				
	By (as per details)	Sales	12		3,17,175.00
	G 102 Sruti Krishna Dande	3,55,236.00 Dr			
	CGST	19,030.50 Cr			
	SGST	19,030.50 Cr			
	Being part payment of III Installment				
31-Aug-17	By (as per details)	Sales	21		2,25,000.00
	D 201 Sudharshan K	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount & I Installment				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable 17-18 @ 12% (Continued)					
31-Aug-17	By (as per details)	Sales	22		10,86,950.00
	G 102 Sruti Krishna Dande	12,17,384.00 Dr			
	CGST	65,217.00 Cr			
	SGST	65,217.00 Cr			
	Being III & IV Installments				
	By (as per details)	Sales	23		7,45,365.00
	G 109 Nanubala Neelakanta Rao	8,34,809.00 Dr			
	CGST	44,721.90 Cr			
	SGST	44,721.90 Cr			
	Round Off	0.20 Cr			
	Being IV Installment				
	By (as per details)	Sales	24		91,250.00
	C 004 V Kumar Swamy	1,02,200.00 Dr			
	CGST	5,475.00 Cr			
	SGST	5,475.00 Cr			
	Being balance of V Installment				
	By (as per details)	Sales	25		5,01,500.00
	C 102 J Ramaswamy	5,61,680.00 Dr			
	CGST	30,090.00 Cr			
	SGST	30,090.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	26		1,65,000.00
	C 204 Manne Suhasini	1,84,800.00 Dr			
	CGST	9,900.00 Cr			
	SGST	9,900.00 Cr			
	Being last installment				
	By (as per details)	Sales	27		1,45,170.00
	C 406 Atul Singh	1,62,590.00 Dr			
	CGST	8,710.20 Cr			
	SGST	8,710.20 Cr			
	Round Off	0.40 Dr			
	Being last installment				
	By (as per details)	Sales	28		24,04,000.00
	C 005 A Pushyami	26,92,480.00 Dr			
	CGST	1,44,240.00 Cr			
	SGST	1,44,240.00 Cr			
	Being III, IV & V Installment				
	By (as per details)	Sales	29		4,97,420.00
	C 106 Annadanam Ravi Sankar	5,57,110.00 Dr			
	CGST	29,845.20 Cr			
	SGST	29,845.20 Cr			
	Round Off	0.40 Dr			
	Being V Installment				
30-Sep-17	By (as per details)	Sales	30		2,00,000.00
	C 004 V Kumar Swamy	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	31		2,00,000.00
	C 005 A Pushyami	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable 17-18 @ 12% (Continued)					
30-Sep-17	By (as per details)	Sales	32		2,00,000.00
	C 101 K.Gurivi Reddy	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	33		2,00,000.00
	C 102 J Ramaswamy	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	34		2,00,000.00
	C 106 Annadanam Ravi Sankar	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	35		2,00,000.00
	C 303 Darla Joy Jeevan Joseph	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	36		2,00,000.00
	C 406 Atul Singh	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	37		2,00,000.00
	C 407 D.V.Chandra Sekhar Rao	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	38		7,29,810.00
	G 202 Chaitanya Venkatapuram	8,17,387.20 Dr			
	CGST	43,788.60 Cr			
	SGST	43,788.60 Cr			
	Being V Installment				
	By (as per details)	Sales	39		2,25,000.00
	G 204 Prasun Ghosh	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being Booking & I Installment				
	By (as per details)	Sales	40		5,66,100.00
	G 205 Pandyala Sagar	6,34,032.00 Dr			
	CGST	33,966.00 Cr			
	SGST	33,966.00 Cr			
	Being V Installment				
	By (as per details)	Sales	41		15,16,400.00
	G 206 A Mohana Krishnan	16,98,368.00 Dr			
	CGST	90,984.00 Cr			
	SGST	90,984.00 Cr			
	Being IV & V Installment				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable 17-18 @ 12% (Continued)					
30-Sep-17	By (as per details)	Sales	42		7,45,555.00
	G 208 MV Krishnaiah	8,35,022.00 Dr			
	CGST	44,733.30 Cr			
	SGST	44,733.30 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
	By (as per details)	Sales	43		7,29,810.00
	G 209 Natesan.P & Krishnaveni.N	8,17,387.20 Dr			
	CGST	43,788.60 Cr			
	SGST	43,788.60 Cr			
	Being V Installment				
	By (as per details)	Sales	44		7,29,810.00
	G 301 Santosh Chaluvadi Kumar	8,17,387.20 Dr			
	CGST	43,788.60 Cr			
	SGST	43,788.60 Cr			
	Being V Installment				
	By (as per details)	Sales	45		4,56,040.00
	G 302 Chaitanya Venkatapuram	5,10,764.80 Dr			
	CGST	27,362.40 Cr			
	SGST	27,362.40 Cr			
	Being V Installment				
	By (as per details)	Sales	46		5,43,150.00
	G 307 Anand Swamidas Suramal	6,08,328.00 Dr			
	CGST	32,589.00 Cr			
	SGST	32,589.00 Cr			
	Being V Installment				
	By (as per details)	Sales	47		17,72,000.00
	G 308 M Shiva Kumar	19,84,640.00 Dr			
	CGST	1,06,320.00 Cr			
	SGST	1,06,320.00 Cr			
	Being V Installment				
	By (as per details)	Sales	48		7,39,500.00
	G 309 Raghuvee Tupuri & Tanmayi	8,28,240.00 Dr			
	CGST	44,370.00 Cr			
	SGST	44,370.00 Cr			
	Being V Installment				
31-Oct-17	By (as per details)	Sales	54		7,52,250.00
	G 402 Bhavik Rameshbhai Shah	8,42,520.00 Dr			
	CGST	45,135.00 Cr			
	SGST	45,135.00 Cr			
	Being V Installment				
	By (as per details)	Sales	55		19,72,000.00
	G 408 Srinivasa Raghavan Palyan	22,08,640.00 Dr			
	CGST	1,18,320.00 Cr			
	SGST	1,18,320.00 Cr			
	Being IV & V Installment				
30-Nov-17	By (as per details)	Sales	56		25,000.00
	D 003 Mettu Sridhar	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable 17-18 @ 12% (Continued)					
30-Nov-17	By (as per details)	Sales	57		2,25,000.00
	D 203 B Subhalakshmi	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I installment				
	By (as per details)	Sales	58		25,000.00
	D 401 Aarti Kulkarni	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	59		2,25,000.00
	G 002 Sai Srujana	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount & I installment				
	By (as per details)	Sales	60		2,25,000.00
	G 004 Galeti Ramana	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I installment				
	By (as per details)	Sales	61		2,25,000.00
	G 007 B L Ravi Chander	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I installment				
	By (as per details)	Sales	62		2,25,000.00
	G 404 Santosh Myanam	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I installment				
	By (as per details)	Sales	63		2,25,000.00
	G 407Pushpendra Singh Rajawat	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I installment				
	To (as per details)	Credit Note	2	2,25,000.00	
	C 005 A Pushyami	2,52,000.00 Cr			
	CGST	13,500.00 Dr			
	SGST	13,500.00 Dr			
	Being flat cancelled				
	To (as per details)	Credit Note	3	24,04,000.00	
	C 005 A Pushyami	26,92,480.00 Cr			
	CGST	1,44,240.00 Dr			
	SGST	1,44,240.00 Dr			
	Being flat cancelled				
	To (as per details)	Credit Note	4	2,00,000.00	
	C 005 A Pushyami	2,24,000.00 Cr			
	CGST	12,000.00 Dr			
	SGST	12,000.00 Dr			
	Being flat cancelled				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable 17-18 @ 12% (Continued)					
31-Dec-17	By (as per details)	Sales	64		6,16,775.00
	D 003 Mettu Sridhar	6,90,788.00 Dr			
	CGST	37,006.50 Cr			
	SGST	37,006.50 Cr			
	Being I & II Installment				
	By (as per details)	Sales	65		2,25,000.00
	D 102 Keshab Kumar Maity	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I Installment				
	By (as per details)	Sales	66		5,31,750.00
	D 201 Sudharshan K	5,95,560.00 Dr			
	CGST	31,905.00 Cr			
	SGST	31,905.00 Cr			
	Being II Installment				
	By (as per details)	Sales	67		4,14,300.00
	D 203 B Subhalakshmi	4,64,016.00 Dr			
	CGST	24,858.00 Cr			
	SGST	24,858.00 Cr			
	Being II Installment				
	By (as per details)	Sales	68		2,25,000.00
	D 302 Sandeep Tekam	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I Installment				
	By (as per details)	Sales	69		2,25,000.00
	D 303 Pentapati Udaya Bhaskar	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I Installment				
	By (as per details)	Sales	70		7,26,500.00
	D 401 Aarti Kulkarni	8,13,680.00 Dr			
	CGST	43,590.00 Cr			
	SGST	43,590.00 Cr			
	Being I & II Installment				
	By (as per details)	Sales	71		2,25,000.00
	D 403 S Roselet Sagayamary	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I Installment				
31-Jan-18	By (as per details)	Sales	72		9,68,363.00
	D 003 Mettu Sridhar	10,84,567.00 Dr			
	CGST	58,101.78 Cr			
	SGST	58,101.78 Cr			
	Round Off	0.44 Cr			
	Being III Installment				
	By (as per details)	Sales	73		5,22,600.00
	D 102 Keshab Kumar Maity	5,85,312.00 Dr			
	CGST	31,356.00 Cr			
	SGST	31,356.00 Cr			
	Being II Installment				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable 17-18 @ 12% (Continued)					
31-Jan-18	By (as per details)	Sales	74		5,25,000.00
	D 302 Sandeep Tekam	5,88,000.00 Dr			
	CGST	31,500.00 Cr			
	SGST	31,500.00 Cr			
	Being III Installment				
	By (as per details)	Sales	75		4,13,925.00
	D 303 Pentapati Udaya Bhaskar	4,63,596.00 Dr			
	CGST	24,835.50 Cr			
	SGST	24,835.50 Cr			
	Being III Installment				
	By (as per details)	Sales	76		4,31,925.00
	D 403 S Roselet Sagayamary	4,83,756.00 Dr			
	CGST	25,915.50 Cr			
	SGST	25,915.50 Cr			
	Being III Installment				
	By (as per details)	Sales	77		30,67,000.00
	G 002 Sai Srujana	34,35,040.00 Dr			
	CGST	1,84,020.00 Cr			
	SGST	1,84,020.00 Cr			
	Being III, IV & V Installment				
	By (as per details)	Sales	78		3,80,800.00
	G 003 Chandra Rekha Vijjapu	4,26,496.00 Dr			
	CGST	22,848.00 Cr			
	SGST	22,848.00 Cr			
	Being V Installment				
	By (as per details)	Sales	79		23,34,500.00
	G 004 Galeti Ramana	26,14,640.00 Dr			
	CGST	1,40,070.00 Cr			
	SGST	1,40,070.00 Cr			
	Being II, III IV & V Installment				
	By (as per details)	Sales	80		3,59,700.00
	G 006 Alavala Seshaiah	4,02,864.00 Dr			
	CGST	21,582.00 Cr			
	SGST	21,582.00 Cr			
	Being V Installment				
	By (as per details)	Sales	81		23,65,000.00
	G 007 B L Ravi Chander	26,48,800.00 Dr			
	CGST	1,41,900.00 Cr			
	SGST	1,41,900.00 Cr			
	Being II, III, IV & V Installment				
	By (as per details)	Sales	82		5,11,020.00
	G 008 Manohar Chebolu	5,72,342.00 Dr			
	CGST	30,661.20 Cr			
	SGST	30,661.20 Cr			
	Round Off	0.40 Dr			
	Being V Installment				
	By (as per details)	Sales	83		4,76,150.00
	G 102 Sruti Krishna Dande	5,33,288.00 Dr			
	CGST	28,569.00 Cr			
	SGST	28,569.00 Cr			
	Being V Installment				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable 17-18 @ 12% (Continued)					
31-Jan-18	By (as per details)	Sales	84		4,96,910.00
	G 109 Nanubala Neelakanta Rao	5,56,539.00 Dr			
	CGST	29,814.60 Cr			
	SGST	29,814.60 Cr			
	Round Off	0.20 Dr			
	Being V Installment				
	By (as per details)	Sales	85		4,93,000.00
	G 201 Sheshikanth Govardhanagiri	5,52,160.00 Dr			
	CGST	29,580.00 Cr			
	SGST	29,580.00 Cr			
	Being V Installment				
	By (as per details)	Sales	86		4,56,040.00
	G 202 Chaitanya Venkatapuram	5,10,765.00 Dr			
	CGST	27,362.40 Cr			
	SGST	27,362.40 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
	By (as per details)	Sales	87		23,34,000.00
	G 204 Prasun Ghosh	26,14,080.00 Dr			
	CGST	1,40,040.00 Cr			
	SGST	1,40,040.00 Cr			
	Being II, III, IV & V Installment				
	By (as per details)	Sales	88		3,77,400.00
	G 205 Pandya Sagar	4,22,688.00 Dr			
	CGST	22,644.00 Cr			
	SGST	22,644.00 Cr			
	Being V Installment				
	By (as per details)	Sales	89		3,79,100.00
	G 206 A Mohana Krishnan	4,24,592.00 Dr			
	CGST	22,746.00 Cr			
	SGST	22,746.00 Cr			
	Being V Installment				
	By (as per details)	Sales	90		4,76,170.00
	G 208 MV Krishnaiah	5,33,310.00 Dr			
	CGST	28,570.20 Cr			
	SGST	28,570.20 Cr			
	Round Off	0.40 Dr			
	Being V Installment				
	By (as per details)	Sales	91		4,56,040.00
	G 209 Natesan.P & Krishnaveni.N	5,10,765.00 Dr			
	CGST	27,362.40 Cr			
	SGST	27,362.40 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
21-Feb-18	By (as per details)	Sales	93		1,04,275.00
	G 208 MV Krishnaiah	1,16,788.00 Dr			
	CGST	6,256.50 Cr			
	SGST	6,256.50 Cr			
	Being V Installment				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable 17-18 @ 12% (Continued)					
28-Feb-18	By (as per details)	Sales	94		25,000.00
	D 002 I Krishna Chaitanya	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	95		5,97,332.00
	D-004 Jeenay Jitender Kamdar	6,69,012.00 Dr			
	CGST	35,839.92 Cr			
	SGST	35,839.92 Cr			
	Round Off	0.16 Cr			
	Being booking, I, II & III Installment				
	By (as per details)	Sales	96		12,68,200.00
	D 102 Keshab Kumar Maity	14,20,384.00 Dr			
	CGST	76,092.00 Cr			
	SGST	76,092.00 Cr			
	Being III Installment				
	By (as per details)	Sales	97		4,62,370.00
	D-103 P Chandrasekhar Reddyu	5,17,854.00 Dr			
	CGST	27,742.20 Cr			
	SGST	27,742.20 Cr			
	Round Off	0.40 Dr			
	Being Installment				
	By (as per details)	Sales	98		3,86,166.00
	D-202 Suman R Mulani	4,32,506.00 Dr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being Installment				
	By (as per details)	Sales	99		3,86,166.00
	D-301 Jeenay Jitender Kamdar	4,32,506.00 Dr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being Installment				
	By (as per details)	Sales	100		3,86,166.00
	D-305 P Chandrasekhar Reddy	4,32,506.00 Dr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being Installment				
	By (as per details)	Sales	101		3,86,166.00
	D-404 Madhu B Mulani	4,32,506.00 Dr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being Installment				
	By (as per details)	Sales	102		19,50,385.00
	G 407Pushpendra Singh Rajawat	21,84,431.00 Dr			
	CGST	1,17,023.10 Cr			
	SGST	1,17,023.10 Cr			
	Round Off	0.20 Dr			
	Being Installment				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable 17-18 @ 12% (Continued)					
28-Feb-18	By (as per details)	Sales	103		19,50,385.00
	G 404 Santosh Myanam	21,84,431.00 Dr			
	CGST	1,17,023.10 Cr			
	SGST	1,17,023.10 Cr			
	Round Off	0.20 Dr			
	Being Installment				
12-Mar-18	By (as per details)	Sales	105		2,00,000.00
	G 204 Prasun Ghosh	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
27-Mar-18	By (as per details)	Sales	107		6,56,925.00
	F 207 Dasari Chandrasekhar	7,35,756.00 Dr			
	CGST	39,415.50 Cr			
	SGST	39,415.50 Cr			
	Being booking amount, I & II Installment				
	By (as per details)	Sales	108		6,61,050.00
	F 304 Raghu Kalanadhabatla	7,40,376.00 Dr			
	CGST	39,663.00 Cr			
	SGST	39,663.00 Cr			
	Being booking amount, I & II Installment				
30-Mar-18	By (as per details)	Sales	110		2,00,000.00
	G 002 Sai Srujana	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	112		2,00,000.00
	G 004 Galeti Ramana	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	114		2,00,000.00
	G 208 MV Krishnaiah	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
31-Mar-18	By (as per details)	Sales	115		20,76,027.00
	D 002 I Krishna Chaitanya	23,25,150.00 Dr			
	CGST	1,24,561.62 Cr			
	SGST	1,24,561.62 Cr			
	Round Off	0.24 Dr			
	Being III Installment				
	By (as per details)	Sales	116		25,000.00
	D 001 M Jocelyn Cynthia	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	117		25,000.00
	D 005 Ch Satish Babu	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable 17-18 @ 12% (Continued)					
31-Mar-18	By (as per details)	Sales	118		12,94,125.00
	D 201 Sudharshan K	14,49,420.00 Dr			
	CGST	77,647.50 Cr			
	SGST	77,647.50 Cr			
	Being III Installment				
	By (as per details)	Sales	119		2,11,167.00
	D-202 Suman R Mulani	2,36,507.00 Dr			
	CGST	12,670.02 Cr			
	SGST	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being III Installment				
	By (as per details)	Sales	120		7,69,650.00
	D 204 Susant Kumar Sahu	8,62,007.96 Dr			
	CGST	46,179.00 Cr			
	SGST	46,179.00 Cr			
	Round Off	0.04 Dr			
	Being III Installment				
	By (as per details)	Sales	121		25,000.00
	D 205 P Sudhakar Rao	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	122		25,000.00
	D 304 Savitri Paka	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	123		25,000.00
	D 402 Vatti Madhusudhan	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	124		2,00,000.00
	G 006 Alavala Sessaiah	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	125		2,00,000.00
	G 007 B L Ravi Chander	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	126		2,00,000.00
	G 008 Manohar Chebolu	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	127		2,00,000.00
	G 102 Sruti Krishna Dande	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable 17-18 @ 12% (Continued)					
31-Mar-18	By (as per details)	Sales	128		2,00,000.00
	G 109 Nanubala Neelakanta Rao	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	129		2,00,000.00
	G 201 Sheshikanth Govardhanagiri	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	130		2,00,000.00
	G 003 Chandra Rekha Vijjapu	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	131		2,00,000.00
	G 202 Chaitanya Venkatapuram	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	132		2,00,000.00
	G 205 Pandyala Sagar	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	133		2,00,000.00
	G 206 A Mohana Krishnan	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	134		2,00,000.00
	G 209 Natesan.P & Krishnaveni.N	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	135		4,93,000.00
	G 308 M Shiva Kumar	5,52,160.00 Dr			
	CGST	29,580.00 Cr			
	SGST	29,580.00 Cr			
	Being last installment				
	By (as per details)	Sales	136		2,25,000.00
	F 004 Nirosha Bhootham	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount & I Installment				
	By (as per details)	Sales	137		25,000.00
	F 104 Hari Babu Badithala	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable 17-18 @ 12% (Continued)					
31-Mar-18	By (as per details)	Sales	138		2,25,000.00
	F 201 Satti Suryanarayana Murthy	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount & 1st Installment				
	By (as per details)	Sales	139		25,000.00
	F 202 Sujatha M	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	140		2,25,000.00
	F 203 M Jagan Mohan	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount & 1st Installment				
	By (as per details)	Sales	141		25,000.00
	F 205 Neeraj Kumar	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	To Installments Receivables	Journal	JV\110	9,92,18,496.00	
	Being transferred				
				10,20,47,496.00	10,20,47,496.00

Installments Receivables

1-Apr-17	By Opening Balance				13,11,43,938.00
22-May-17	By H 101 Sujani Nekkanti & Satya Tejeswi Gadi	Journal	JV\3		34,36,000.00
	Being installment for the year 2017-18				
30-Jun-17	To C 204 Manne Suhasini	Journal	JV\78	1,65,000.00	
	Being installment excess declared				
	By G-303 N Kiran Kumar	Journal	JV\98		6,31,055.00
	Being installment for the year				
	By G-009 K V Chalapathi Rao	Journal	JV\99		6,22,332.00
	Being installment for the year				
	By G-203 P Chandrasekhar Reddy	Journal	JV\100		6,31,055.00
	Being installment for the year				
	By G-306 P Chandrasekhar Reddy	Journal	JV\101		6,31,055.00
	Being installment for the year				
	By G-005 Jeenay Jitender Kamdar	Journal	JV\112		4,87,370.00
	Being installment for the year				
	By G-405 Jeenay Jitenderkamdar	Journal	JV\113		6,31,055.00
	Being installment for the year				
	By G-305 Jeenay Jitender Kamdar	Journal	JV\114		6,31,055.00
	Being installment for the year				
	By G-108 Jeenay Jitender Kamdar	Journal	JV\115		6,22,332.00
	Being installment for the year				
	By G-001 Bassar N Mulani	Journal	JV\116		6,22,332.00
	Being installment for the year				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivables (Continued)					
30-Jun-17	By G-304 Smt. Chandra P Mulani <i>Being installment for the year</i>	Journal	JV\117		6,31,055.00
	By G-104 Jayesh P Mulani <i>Being installment for the year</i>	Journal	JV\118		4,87,370.00
	By G-401 Ratan N Mulani <i>Being installment for the year</i>	Journal	JV\119		8,33,499.00
	By G-207 Suman R Mulani <i>Being installment for the year</i>	Journal	JV\120		6,31,055.00
	By G-409 P Chandrasekhar Reddy <i>Being installment for the year</i>	Journal	JV\121		8,33,499.00
	By C 406 Atul Singh <i>Being installment for the month of June-17</i>	Journal	JV\122		3,31,000.00
	To C 005 A Pushyami <i>Being flat cancelled</i>	Credit Note	1	25,000.00	
	By H 406 Rohit Chouhan <i>Being installment for the year 2017-18</i>	Journal	JV\123		28,54,000.00
31-Jan-18	By C 103 Pramod Kumar <i>Being installment for the year F.Y.17-18</i>	Journal	JV\31		28,30,750.00
	By C 105 Swarna Latha <i>Being installment for the year F.Y.17-18</i>	Journal	JV\33		26,64,050.00
12-Feb-18	By C 405 Raju Dudla <i>Being sale consideration for flat.no.C-405</i>	Journal	JV\1		28,54,500.00
1-Mar-18	By C 005 Sriharsha Varanasi <i>Being sale consideration</i>	Journal	JV\14		30,00,000.00
	By C 403 Sandeep Kumar Bhoopathi <i>Being sale consideration</i>	Journal	JV\15		28,54,500.00
12-Mar-18	By G 403 Abhay Kumar Singh <i>Being sale consideration</i>	Journal	JV\1		30,00,000.00
31-Mar-18	By G 107 T V Suresh <i>Being installments for year 17-18</i>	Journal	JV\44		30,22,000.00
	By G 103 A Ravi Prasad Chari <i>Being installments for year 17-18</i>	Journal	JV\45		30,22,000.00
	By G 106 A Jai Prasad Chary <i>Being installment for the year</i>	Journal	JV\87		30,22,000.00
	By G 105 Jangala Madhubabu <i>Being installment for the year</i>	Journal	JV\89		6,78,300.00
	By G 406 D Chandra Sekhar <i>Being installment for the year</i>	Journal	JV\90		6,75,000.00
	By Installments Receivable 17-18 @ 12% <i>Being transferred</i>	Journal	JV\110		9,92,18,496.00
	To Revenue Recognised <i>Being sales declared</i>	Journal	JV\320	17,77,04,262.62	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivables (Continued)					
				17,78,94,262.62	27,35,32,653.00
				9,56,38,390.38	
				27,35,32,653.00	27,35,32,653.00
Interest on Income Tax					
31-Oct-17	To Provision for Income Tax <i>Being transferred</i>	Journal	JV\18	1,11,875.00	
				1,11,875.00	
	By Closing Balance				1,11,875.00
				1,11,875.00	1,11,875.00
Interest on Licence Fee					
14-Dec-17	To (as per details) Trade Licence Fees B Praveen Happey Card Payment <i>Being Trade License fee & interest payment</i>	Journal	JV\1	600.00	
				600.00	
	By Closing Balance				600.00
				600.00	600.00
Interest on OD					
30-Apr-17	To HDFC Bank R P Road <i>Ch. No. : being Interest on OD made by HDFC Bank</i>	Bank Payment	BP\1	2,043.00	
30-Jun-17	To HDFC Bank R P Road <i>Being interest on OD</i>	Bank Payment	BP\43	600.00	
31-Jul-17	To HDFC Bank R P Road <i>Being interest capitalised</i>	Bank Payment	BP\9	5,589.00	
31-Aug-17	To HDFC Bank R P Road <i>Being debit interest capitalised</i>	Purchase	555	5,643.00	
1-Oct-17	To HDFC Bank R P Road <i>Being Debit Interest Capitalised</i>	Purchase	749	4,228.00	
28-Oct-17	To HDFC Bank R P Road <i>Being debit interest capitalised</i>	Bank Payment	BP\19	3,149.00	
30-Nov-17	To HDFC Bank R P Road <i>Being interest on OD</i>	Bank Payment	BP\3	10,561.00	
31-Dec-17	To HDFC Bank R P Road <i>Being interest on OD</i>	Bank Payment	BP\5	11,172.00	
31-Jan-18	To HDFC Bank R P Road <i>Being debit interest capitaized</i>	Bank Payment	BP\4	11,209.00	
28-Feb-18	To HDFC Bank R P Road <i>Being debit interest capitalized</i>	Bank Payment	BP\4	10,204.00	
31-Mar-18	To HDFC Bank R P Road <i>Being</i>	Bank Payment	BP\28	11,377.00	
				75,775.00	
	By Closing Balance				75,775.00
				75,775.00	75,775.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on Service Tax					
19-Apr-17	To (as per details)	Bank Payment	BP\2	2,954.00	
	Service Tax	3,74,347.00 Dr			
	State Bank of India Abids	3,77,301.00 Cr			
	Ch. No. :Being amount paid towards full & final payment of servicetax from 01-01-17 to 31-03-17				
	To Service Tax	Journal	JV\1	9,981.00	
	Being interest on service tax				
				12,935.00	
By	Closing Balance				12,935.00
				12,935.00	12,935.00

Interest on TDS					
6-Apr-17	To (as per details)	Bank Payment	BP\2	304.00	
	Tds Payable 2016-17	4,070.00 Dr			
	Tds Payable 2016-17	2,022.00 Dr			
	State Bank of India Abids	6,396.00 Cr			
	Ch. No. :Transfer Being TDS arrears payment for the month of Jan & Feb-17				
13-May-17	To (as per details)	Bank Payment	BP\19	183.00	
	Tds Payable 2016-17	584.00 Dr			
	Tds on Commission	3,479.00 Dr			
	State Bank of India Abids	4,246.00 Cr			
	Ch. No. :Being TDS payment for the month of March-17				
13-Jul-17	To State Bank of India Abids	Bank Payment	BP\2	1,606.00	
	Being interest on late payment Rs.53,521/- @ 3%				
25-Oct-17	To (as per details)	Bank Payment	BP\1	2,249.00	
	Tds Payable 2016-17	18,743.00 Dr			
	State Bank of India Abids	20,992.00 Cr			
	Being TDS payment for the month of Mar ' 17				
	To (as per details)	Bank Payment	BP\3	20.00	
	TDS on Contractor	682.00 Dr			
	State Bank of India Abids	702.00 Cr			
	Being TDS payment for the month of Sept ' 17				
				4,362.00	
By	Closing Balance				4,362.00
				4,362.00	4,362.00

Interest on Un Secured Loans					
31-Mar-18	To Soham Modi	Journal	JV\8	33,041.00	
	Being interest during the year				
				33,041.00	
By	Closing Balance				33,041.00
				33,041.00	33,041.00

Interest / Penalty / Fees on GST

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest / Penalty / Fees on GST (Continued)					
1-Sep-17	To (as per details)	Purchase	564	600.00	
	State Bank of India Abids	3,19,074.00 Cr			
	CGST	1,59,237.00 Dr			
	SGST	1,59,237.00 Dr			
	Being GST payment of RCM for the month of July-17				
	To State Bank of India Abids	Purchase	583	2,180.00	
	Being amount transfered towards interest on GST payment				
11-Sep-17	To (as per details)	Purchase	614	2,862.00	
	State Bank of India Abids	3,89,720.00 Cr			
	CGST	3,86,858.00 Dr			
	Being amount transfer towards full & final payment of July-17 GST payment				
	To (as per details)	Purchase	617	2,862.00	
	State Bank of India Abids	3,89,720.00 Cr			
	SGST	3,86,858.00 Dr			
	Being amount transfer towards full & final payment of July-17 GST payment				
27-Nov-17	To State Bank of India Abids	Bank Payment	BP\30	350.00	
	Being amount transfered towards gst late payment for the month of Oct-17				
21-Dec-17	To State Bank of India Abids	Bank Payment	BP\41	500.00	
	Being amount paid towards interest on GST				
21-Jan-18	To M Jayaprakash Happy Card On Ac	Journal	JV\1	100.00	
	Being interest on gst				
				9,454.00	
By	Closing Balance				9,454.00
				9,454.00	9,454.00
Interest Received From Customer					
31-Mar-18	By N Rajyalakshmi	Journal	JV\12		10,626.00
	Being interest on loan from 01-04-17 to 31-03-2018				
	By V Sunitha	Journal	JV\130		21,196.00
	Being interest on loan from 01-04-17 to 31-03-2018				
					31,822.00
To	Closing Balance			31,822.00	
				31,822.00	31,822.00
I.T. Representationf Fees					
10-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\1	41,400.00	
	Ch. No. :004655 being cheque issued to Ajay C Mehta towards for IT Scrunity procedding for AY 2014 - 2015 beofre DCIT circle 10 / Hyd Vide Bill No:- 2016 - 17 /147				
				41,400.00	
By	Closing Balance				41,400.00
				41,400.00	41,400.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Jagati Publications Pvt Ltd					
25-Apr-17	To HDFC Bank R P Road <i>Ch. No. :011119 Being cheque issued to Jagati Publication Pvt Ltd towards classified ad in Sakshi News Paper from 28-04-17 to 02-05-17</i>	Bank Payment	BP\4	2,660.00	
24-May-17	By Advertisement (Old) <i>Being classified ad from 28/4/17 to 02/5/17</i>	Journal	JV\1		2,660.00
22-Sep-17	To Yes Bank <i>ch.no:- 490641 being cheque issued to Jagati Publications Pvt Ltd towards for Sales classified ad of Vista in sakshi News Paper on 29th Sep to 3rd Oct 17of Residential flats</i>	Bank Payment	BP\35	3,166.00	
30-Sep-17	By (as per details) Advertisement @ 5% CGST SGST <i>Being classified ad in eenadu hyderabad city on 29/9/17</i>	Purchase 1,005.00 Dr 25.13 Dr 25.13 Dr	742		1,055.26
	By (as per details) Advertisement @ 5% CGST SGST <i>Being classified ad in eenadu hyderabad city on 30/9/17</i>	Purchase 1,005.00 Dr 25.13 Dr 25.13 Dr	743		1,055.26
2-Oct-17	By (as per details) Advertisement @ 5% CGST SGST <i>Being classified ad in eenadu hyderabad city on 2/10/17</i>	Purchase 1,005.00 Dr 25.13 Dr 25.13 Dr	750		1,055.26
31-Mar-18	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JV\117		0.22
				5,826.00	5,826.00

Jai Balaji Enterprises

Plot No : 152/B , G.R Reddy Nagar ,, Beside Andhra Bank ATM , Near Saket , Hydeabad - 500062					
7-Sep-17	To N Laxminarayana on Account <i>Being amount credited to N Laxminarayana toward purchase of wood polish , vidde bill nos : 9099 , 9083 , 9078 , 9067 , 9056 & 9001</i>	Journal	JV\6	8,000.00	
3-Nov-17	By Painting Material URD <i>Being purchase of 10lts wood polish , Sheenlal paints vide bill nos : 9099 , 9083 , 9078 , 9067 , 9056 & 9001</i>	Purchase	909		8,000.00
				8,000.00	8,000.00

Janardhan Prasad on Account

1-Apr-17	By Opening Balance				2,980.00

Jayesh Mulani Other Expenses A/c

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Jayesh Mulani Other Expenses A/c (Continued)					
20-Oct-17	To A-003 Jayesh P Mulani <i>Being st, vat & water eletricity charges, sales & HL commission</i>	Journal	JV\38	1,75,862.00	
	To B-206 Shri Jayesh P Mulani <i>Being st, vat & water eletricity charges, sales & HL commission</i>	Journal	JV\39	1,91,547.00	
	By B-206 Shri Jayesh P Mulani <i>Being amount received from customer adjusted</i>	Journal	JV\40		60,583.00
	To G-104 Jayesh P Mulani <i>Being st, vat & water eletricity charges, sales & HL commission</i>	Journal	JV\42	85,483.00	
27-Jan-18	To (as per details) G 004 Galeti Ramana 300.00 Dr Miscellaneous Expenses (URD) 450.00 Dr G 207 Shruthi Kulkarni 500.00 Dr G 309 Raghuvee Tupuri & Tanmayi 300.00 Dr G-207 Suman R Mulani 2,000.00 Dr G 207 Shruthi Kulkarni 4,300.00 Dr G 104 Ardha Srinivas 4,300.00 Dr C 103 Pramod Kumar 4,300.00 Dr Happy Card Withdrawal Charges 60.00 Dr K Prabhakar Happy Card Account 18,510.00 Cr <i>Being G-207, C-103 & G-104 Misc, Doc & EC charges</i>	Journal	JV\2	2,000.00	
17-Feb-18	By A 003 Mr.P.M.S.P Kumar <i>Being interest for late payment</i>	Journal	JV\10		2,00,000.00
	By A-003 Jayesh P Mulani <i>Being amt transfered</i>	Journal	JV\11		1,45,282.00
31-Mar-18	To A-003 Jayesh P Mulani <i>Being eletricity charges amount transfered</i>	Journal	JV\68	185.00	
	By G 104 Ardha Srinivas <i>Being amount transfered</i>	Journal	JV\69		76,464.00
				4,55,077.00	4,82,329.00
	To Closing Balance			27,252.00	
				4,82,329.00	4,82,329.00

Jeenay Jitender Kamdar Other Expenses A/c

2-Aug-17	By B 004 K Satyavathi Murthy <i>Being Vat Payment</i>	Journal	JV\4		11,872.00
	By B 004 K Satyavathi Murthy <i>Being service tax</i>	Journal	JV\5		30,167.00
30-Sep-17	By A-104 Jeenay Jitender Kamdar <i>Being amount received from customer adjusted</i>	Journal	JV\60		49,178.00
	To A-104 Jeenay Jitender Kamdar <i>Being vat, sat, sales & hl commission, water & eletricity charges</i>	Journal	JV\61	2,57,333.00	
	To A-301 Jeenay Jitender Kamdar <i>Being vat, sat, sales & hl commission, water & eletricity charges</i>	Journal	JV\62	2,69,142.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Jeenay Jitender Kamdar Other Expenses A/c (Continued)					
30-Sep-17	By A-301 Jeenay Jitender Kamdar <i>Being amount received transfered</i>	Journal	JV\63		1,61,200.00
	By A-301 Jeenay Jitender Kamdar <i>Being amount received from customer transfered</i>	Journal	JV\64		58,855.00
	To A-403 Jeenay Jitender Kamdar <i>Being vat, st, water & eletricity charges</i>	Journal	JV\65	82,483.00	
	To B-004 Jeenay Jitender Kamdar <i>Being vat, sat, sales & hl commission, water & eletricity charges</i>	Journal	JV\66	1,86,461.00	
	To B-304 Jeenay Jitender Kamdar <i>Being vat, sat, sales & hl commission, water & eletricity charges</i>	Journal	JV\67	1,82,818.00	
	By B-304 Jeenay Jitender Kamdar <i>Being amount received from customer transfered</i>	Journal	JV\68		2,56,413.00
	To B-404 Jeenay Jitender Kamdar <i>Being vat, sat, sales & hl commission, water & eletricity charges</i>	Journal	JV\70	1,86,061.00	
	By B-404 Jeenay Jitender Kamdar <i>Being amount received from customer transfered</i>	Journal	JV\71		2,61,619.00
	To G-005 Jeenay Jitender Kamdar <i>Being vat, st, water & eletricity charges</i>	Journal	JV\72	83,091.00	
	To G-305 Jeenay Jitender Kamdar <i>Being vat, st, water & eletricity charges</i>	Journal	JV\73	83,091.00	
	To G-405 Jeenay Jitenderkamdar <i>Being vat, st, water & eletricity charges</i>	Journal	JV\74	85,116.00	
	To G-108 Jeenay Jitender Kamdar <i>Being vat, st, water & eletricity charges</i>	Journal	JV\75	96,709.00	
	To H-408 Jeenay Jitender Kamdar <i>Being registration free offer</i>	Journal	JV\76	1,40,165.00	
	To H-408 Jeenay Jitender Kamdar <i>Being st, vat sale & hl commission modulat kitchen charges ect</i>	Journal	JV\77	2,27,458.00	
	By H-408 Jeenay Jitender Kamdar <i>Being amount received from customer transfered</i>	Journal	JV\78		56,365.00
20-Oct-17	By Commission Received From Owners <i>Being excess commission debited last year now rectified for B-404</i>	Journal	JV\93		684.00
27-Oct-17	To Business Promotion Exempt <i>Being B-004 Sathyavathi Murthy 30 gms gold coins Ugadi's offer</i>	Journal	JV\3	92,400.00	
31-Oct-17	To B 404 Satyanarayana Prasad Dudey <i>Being amt received last year transfered</i>	Journal	JV\1	2,18,410.00	
	By B 404 Satyanarayana Prasad Dudey <i>Being amt received from customer adjusted</i>	Journal	JV\2		1,05,300.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Jeenay Jitender Kamdar Other Expenses A/c (Continued)					
28-Nov-17	To (as per details)	Journal	JV\3	2,000.00	
	A 403 Shravan Kumar Gandla	4,300.00 Dr			
	H 406 Rohit Chouhan	4,300.00 Dr			
	C 405 Raju Dudla	500.00 Dr			
	C 405 Raju Dudla	4,300.00 Dr			
	H 406 Rohit Chouhan	500.00 Dr			
	C 003 Devi Prasad R	300.00 Dr			
	C 405 Raju Dudla	300.00 Dr			
	K Prabhakar Happy Card Account	16,500.00 Cr			
	Being Doc, Misc & EC for A 403, H 406, C -405, C-003				
	By A 403 Shravan Kumar Gandla	Journal	JV\7		3,01,750.00
	Being amount transfered				
31-Dec-17	To A-403 Jeenay Jitender Kamdar	Journal	JV\11	187.00	
	Being eletricity bill transfered				
28-Feb-18	To A-403 Jeenay Jitender Kamdar	Journal	JV\15	2,20,860.00	
	Being sales & HL commission, falseceiling & modular kitchen charges 30 gms gold coin offer				
	To B-404 Jeenay Jitender Kamdar	Journal	JV\20	13,832.00	
	Being false ceiling charges				
	To G-005 Jeenay Jitender Kamdar	Journal	JV\21	1,08,990.00	
	Being sales & hl commission & modular kitchen charges				
	By G 005 M Madhusudhan	Journal	JV\24		12,43,204.00
	Being amount adjusted towards amount receivable				
31-Mar-18	By G 005 M Madhusudhan	Journal	JV\82		1,90,151.00
	Being amount transfered				
	By G 305 K Sujana	Journal	JV\91		21,798.00
	Being amount transfered				
				25,36,607.00	27,48,556.00
	To Closing Balance			2,11,949.00	
				27,48,556.00	27,48,556.00

Jessi Gurram

1-Apr-17 By Opening Balance 299.00

Jinkrupa Agency

4-3-75/3; Hill Street,, Secunderabad - 500 003

26-Apr-17	By Plumbing & Sanitary Material (Old)	Purchase	46	2,021.00
	Being purchase of Black Curring pipes towards against Bill NO:- 2628 Dt:- 14.04.17			
	Vide Po No:- 42345 Dt:- 08.04.17			
29-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\21	2,021.00
	Ch. No. :004733 being cheque issued to Jinkrupa Agency towards for full & final payment against Bill No:- 2628;			

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Jinkrupa Agency (Continued)					
6-Sep-17	By (as per details)	Purchase	592		1,829.00
	Plumbing & Sanitary @ 18%	1,550.00 Dr			
	CGST	139.50 Dr			
	SGST	139.50 Dr			
	Being purchase of Black curring pipe sagianst Bill No:069 Dt:- 06.09.17 Vide Po No:- 45156 Dt:- 02.09.17				
23-Sep-17	To Yes Bank	Bank Payment	BP\17	1,829.00	
	Chq no : 490658 Being cheque issued to Jinkrupa towards full payment vide bill no : 69 po no : 45156				
31-Oct-17	By (as per details)	Purchase	827		2,277.00
	Plumbing & Sanitary @ 18%	1,930.00 Dr			
	CGST	173.70 Dr			
	SGST	173.70 Dr			
	Round Off	0.40 Cr			
	Bieng purchase of Curring Pipes against Bill No:- 192 Dt:- 30.10.17 Vide Po No:- 46213 Dt:- 27.10.17				
9-Nov-17	By (as per details)	Purchase	945		2,277.00
	Plumbing & Sanitary @ 18%	1,930.00 Dr			
	CGST	173.70 Dr			
	SGST	173.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of Curring Pipes against Bill NO:- 223 Dt:- 09.11.17 Vide Po No:- 46306 Dt:- 01.11.17				
27-Nov-17	To Yes Bank	Bank Payment	BP\23	2,277.00	
	ch.no:- 110801 being cheque issued to Jinkrupa Agency towards for full & final payment against Bill No:- 223				
30-Nov-17	By (as per details)	Purchase	1050		2,499.00
	Plumbing & Sanitary @ 18%	2,117.50 Dr			
	CGST	190.58 Dr			
	SGST	190.58 Dr			
	Round Off	0.34 Dr			
	Being purchase of black pipe vide bill.no.276 po.no.46847				
16-Dec-17	To Yes Bank	Bank Payment	BP\16	4,776.00	
	Being cheq.no.722203 issued to Jinkrupa Agency towards full & final payment against their bill.no.276 &196				
26-Dec-17	By (as per details)	Purchase	1186		2,460.00
	Plumbing & Sanitary @ 18%	2,084.50 Dr			
	CGST	187.61 Dr			
	SGST	187.61 Dr			
	Round Off	0.28 Dr			
	Being purchase of Black curring pipes against bill NO:- 371 dt:- 19.12.17 Vide Po No:- 47272 Dt:- 15.12.17				
13-Jan-18	To Yes Bank	Bank Payment	BP\27	2,460.00	
	ch.no:- 315572 being cheque issued to Jinkrupa Agency towards for full & final payment against Bill No:- 371				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Jinkrupa Agency (Continued)					
7-Mar-18	By (as per details)	Purchase	1507		2,492.00
	Plumbing & Sanitary @ 18%	2,112.00 Dr			
	CGST	190.08 Dr			
	SGST	190.08 Dr			
	Round Off	0.16 Cr			
	Being purchase og pipes vide bill.no.524 po. no.48789				
23-Mar-18	To Yes Bank	Bank Payment	BP\35	2,492.00	
	Being Neft amount transfer to Jinkrupa Agency towards full & final payment against their bill.no.524				
				15,855.00	15,855.00
Johnson Lifts Pvt Ltd					
1-Apr-17	By Opening Balance				1,14,432.00
24-Jun-17	To HDFC Bank S D Road	Bank Payment	BP\10	1,14,432.00	
	Ch. No. : 004835 Being cheuqe issued to Johnson Lifts Pvt Ltd towards full & final payment against their bills				
				1,14,432.00	1,14,432.00
J Rambabu					
1-Apr-17	To Opening Balance			499.00	
8-Sep-17	By Grautity	Journal	JV\1		13,061.00
	Being amount credited to Rambabu towards Grautity				
	To HDFC Bank S D Road	Bank Payment	BP\41	13,061.00	
	Chq no :005702 Being cheque issued to Rambabu towards full & final settlment of Grautity				
				13,560.00	13,061.00
	By Closing Balance				499.00
				13,560.00	13,560.00
JSW Cement Limited					
Bflakalaguduru , Kurnool, Andhra Pradesh - 518508					
1-Apr-17	To Opening Balance			2,32,745.00	
25-Apr-17	By HDFC Bank S D Road	Bank Receipt	BR\1		33,600.00
	Ch. No. :001255 Being cheque received from Serene Constructions LLP on your behalf				
	By HDFC Bank S D Road	Bank Receipt	BR\2		50,000.00
	Ch. No. :0001254 Being cheque received from Serene Constructions LLP on your behalf				
27-Apr-17	By Cement / Ready Mix (Old)	Purchase	62		83,600.00
	Being purchase of Cement towards against Bill No:- 3010384839 Dt:- 07.04.17 Vide Po No:- 42195 Dt:- 28.03.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JSW Cement Limited (Continued)					
6-Sep-17	By (as per details) Cement / Ready Mix @ 28% IGST <i>Being purchase of PSC Cement HDPE Bag vide bill no : AP1700021154 dtd : 06.09. 2017 Po no : 45217</i>	Purchase 84,218.75 Dr 23,581.25 Dr	593		1,07,800.00
18-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005721 being cheque issued to JSW Cement Limited towards 100% advance payment purchase of Cement vide against Po No:- 45217 Dt:- 06.09.17</i>	Bank Payment	BP\1	1,07,800.00	
	To HDFC Bank S D Road <i>ch.no:- 005731 being cheque issued to JSW Cement Limited towards 100% advance payment purchase of Cement against Vide Po No:- 14.09.17 Dt:- 14.09.17</i>	Bank Payment	BP\3	1,05,600.00	
30-Sep-17	By (as per details) Cement / Ready Mix @ 28% IGST <i>Being purchase of cement vide bill.no. AP1700026494 dtd:26.09.17 po.no.45709</i>	Purchase 80,781.25 Dr 22,618.75 Dr	739		1,03,400.00
	By (as per details) Cement / Ready Mix @ 28% IGST <i>Being purchase of cement vide bill.no. AP1700022554 po.no.45417</i>	Purchase 82,500.00 Dr 23,100.00 Dr	740		1,05,600.00
6-Oct-17	To HDFC Bank R P Road <i>ch.no:- 011767 being cheque issued to JSW Cement Limited towards 100% PDC payment purchase of Cement against Po No:- 45709 Dt:- 26.09.17</i>	Bank Payment	BP\3	1,03,400.00	
22-Oct-17	To HDFC Bank S D Road <i>Ch.no:- 005631 being cheque issued to JSW Cement Ltd towards 100% advance payment to purchase of Cement against Vide Po No:- 45931 Dt:- 12.10.17</i>	Bank Payment	BP\1	1,03,400.00	
31-Oct-17	By (as per details) Cement / Ready Mix @ 28% IGST <i>Being purchase of Cement against Bill No:- 1700034017 Dt:- 26.10.17 Vide Po No:- 46191 Dt:- 26.10.17</i>	Purchase 79,062.50 Dr 22,137.50 Dr	826		1,01,200.00
	By (as per details) Cement / Ready Mix @ 28% IGST <i>Being purchase of Cement against Bill No:- 170003085 Dt:- 14.10.17 Vide Po No:- 45931 Dt:- 12.10.17</i>	Purchase 80,781.25 Dr 22,618.75 Dr	866		1,03,400.00
4-Nov-17	By (as per details) Cement / Ready Mix @ 28% IGST <i>Being purchase of Cement against Bill No:- 1700036691 Dt:- 04.11.17 Vide Po No:- 46302 Dt:- 01.11.17</i>	Purchase 79,062.50 Dr 22,137.50 Dr	917		1,01,200.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JSW Cement Limited (Continued)					
6-Nov-17	To HDFC Bank R P Road <i>ch.no:- 011814 being cheque issued to JSW Cement towards 100% advance payment purchase of Cement against Vide Po No:- 46191 Dt:- 26.10.17</i>	Bank Payment	BP\2	1,01,200.00	
11-Nov-17	To Yes Bank <i>ch.no:- 154865 being PDC cheque issued to JSW Cement Limited towards purchase of Cement against Vide Po No:- 46302 Dt:- 01.11.17</i>	Bank Payment	BP\1	1,01,200.00	
30-Nov-17	To Yes Bank <i>ch.no:- 550064 being PDC cheque issued to JSW Cement Limited towards for 100% advance payment purchase of Cement against Vide Po No:- 46691 DT:- 20.11.17</i>	Bank Payment	BP\1	96,800.00	
1-Dec-17	By (as per details) Cement / Ready Mix @ 28% IGST <i>Being purchase of Cement against Bill No:- AP1700041523 Dt:- 21.11.17 Vide Po No:- 46691 Dt:- 20.11.17</i>	Purchase 75,625.00 Dr 21,175.00 Dr	1077		96,800.00
3-Dec-17	By (as per details) Cement / Ready Mix @ 28% IGST <i>Being purchase of Cement against Bill No:- AP1700045632 Dt:- 03.12.17 Vide Po No:- 470002 Dt:- 02.12.17</i>	Purchase 75,625.00 Dr 21,175.00 Dr	1084		96,800.00
12-Dec-17	To Yes Bank <i>ch.no:- 110818 being cheque issued to JSW Cement Limited towards 100% PDC cheque for purchasing of Cement against Vide Po No:- 47002 Dt:- 02.12.17</i>	Bank Payment	BP\1	96,800.00	
22-Dec-17	To Yes Bank <i>ch.no:- 389957 being PDC cheque issued to JSW Cement towards 100% advance payment purchase of Cement against Vide Po No:- 47206 Dt:- 12.12.17</i>	Bank Payment	BP\1	1,03,400.00	
29-Jan-18	By (as per details) Cement / Ready Mix @ 28% IGST <i>Being purchase of cement vide bill.no. ap1700048790 po.no.47206</i>	Purchase 80,781.25 Dr 22,618.75 Dr	1321		1,03,400.00
2-Feb-18	To Yes Bank <i>ch.no:- 293119 being cheque issued to JSW Cement towards 100% advance payment for purchase of Cement against Vide Po No:- 48099 Dt:- 22.01.18</i>	Bank Payment	BP\1	96,800.00	
23-Feb-18	By (as per details) Cement / Ready Mix @ 28% IGST <i>Being purchase of Cement against Bill No:- AP1700066610 dt:- 05.02.18 Vide Po No:- 48099 Dt:- 22.01.18</i>	Purchase 75,625.00 Dr 21,175.00 Dr	1457		96,800.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JSW Cement Limited (Continued)					
19-Mar-18	To Yes Bank <i>ch.no:- 568953 being cheque issued to JSW Cement Limited towards 100% advance payment purchase of Cement against Vide Po No:- 49092 Dt:- 08.03.18</i>	Bank Payment	BP\1	96,800.00	
26-Mar-18	To Yes Bank <i>ch.no:- 568963 being cheque issued to JSW Cement Ltd towards 100% advance payment purchase of Cement against Vide Po No:- 48744 Dt:- 12.03.18</i>	Bank Payment	BP\5	96,800.00	
31-Mar-18	By (as per details) Cement / Ready Mix @ 28% IGST <i>Being purchase of cement bags vide bill.no. AP1700079947 PO.NO48744</i>	Purchase 75,625.00 Dr 21,175.00 Dr	1654		96,800.00
	By (as per details) Cement / Ready Mix @ 28% IGST <i>Being purchase of cement bags vide bill.no. AP1700079947 po.no.48744</i>	Purchase 75,625.00 Dr 21,175.00 Dr	1655		96,800.00
				14,42,745.00	13,77,200.00
	By Closing Balance				65,545.00
				14,42,745.00	14,42,745.00

Jyothi Bamboos, Ballies & Mats Merchants

N0:- 1-30; Laxmi Sai Gardens;, Opp:- Z.P.School;, Malkajgiri - 500 0047					
7-Dec-17	By Consumables/ Tools Nil Rated <i>Being purchase of Bamboo Tadkaas against Bill No:- 406 Dt:- 02.12.17 Vide Po No:- 46988 Dt:- 01.12.17</i>	Purchase	1101		6,865.00
23-Dec-17	To Yes Bank <i>ch.no:- 086887 being cheque issued to Jyothi Bamboos towards for full & final payment against Bill No:- 406</i>	Bank Payment	BP\9	6,865.00	
27-Jan-18	By (as per details) Consumables Composition Freight Charges Exempt Transpotation Charges Exempt <i>Being purchase of tadkas vide bill.no.420 po.no.47907</i>	Purchase 12,000.00 Dr 130.00 Dr 1,000.00 Dr	1300		13,130.00
	To Yes Bank <i>Being cheq.no.811848 issued to Jyothi Bamboos Ballies & Mats Merchants towards full & final payment against their bill.no.420</i>	Bank Payment	BP\18	13,130.00	
31-Mar-18	By (as per details) Consumables Composition Freight Charges Exempt Transpotation Charges Exempt <i>Being purchase of 00 tadkas vide bill.no.431 po.no.49386</i>	Purchase 24,000.00 Dr 260.00 Dr 1,000.00 Dr	1658		25,260.00
				19,995.00	45,255.00
	To Closing Balance			25,260.00	
				45,255.00	45,255.00

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KGM And Co					
15-Dec-17	To Yes Bank <i>ch.no:- 389962 being cheque issued to KGM & Co towards Contractors GST registration & migration charges of B Venkatesh; A Basha; Tara Chand; Sahadev Magaiya; V Bal Reddy against Bill No:170; 166; 161; 160 & 155 dt:- 03.10.17</i>	Bank Payment	BP\44	12,500.00	
31-Dec-17	By (as per details) B Venkatesh on Alc - Grouo B Venkatesh A Basha On Account Tara Chand on Account Magaiya Sahdev on Alc - Group S Arjun V.Bal Reddy on Alc <i>Being GST Registration charges</i>	Journal 1,250.00 Dr 1,250.00 Dr 1,250.00 Dr 1,250.00 Dr 1,250.00 Dr	JV\14		6,250.00
	By Consultancy Charges URD <i>Being consultancy charges for Contractor GST Registration</i>	Journal	JV\15		6,250.00
31-Mar-18	By Consultancy Charges URD <i>Being TDS filing fees for Q2 and Q3 vide bill. no.2017-18/344</i>	Journal	JV\88		1,500.00
				12,500.00	14,000.00
				1,500.00	
				14,000.00	14,000.00
To	Closing Balance				

Khadar Hussain Commission

5-Feb-18	By Commission / Brokerage (URD) <i>Being project commission from 01-10-12 to 30-09-17</i>	Journal	JV\4		41,155.00
9-Feb-18	To Yes Bank <i>ch.no:- 459384 being cheque issued to Mhd. Khadar Hussain towards for commission paid.</i>	Bank Payment	BP\25	10,000.00	
16-Feb-18	To Yes Bank <i>ch.no:- 024368 being cheque issued to Mhd. Khadar Hussain towards for commission paid.</i>	Bank Payment	BP\6	10,000.00	
23-Feb-18	To Yes Bank <i>Being NEFT to Mhd.Khadar Hussain towards for commission paid.</i>	Bank Payment	BP\27	10,000.00	
28-Feb-18	To (as per details) K Narender Reddy Commission Sobhan Babu Commission T Madhu Commission Tds on Commission <i>Being TDS deducted @ 5%</i>	Journal 2,125.00 Dr 3,435.00 Dr 21,938.00 Dr 29,556.00 Cr	JV\35	2,058.00	
1-Mar-18	To Yes Bank <i>Being Neft to Mohd Khadar Hussain towards commission paid.</i>	Bank Payment	BP\9	9,097.00	
				41,155.00	41,155.00

Kishore Traders

Kamalanagar Hyderabad - 500062

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kishore Traders (Continued)					
11-Oct-17	By (as per details)	Purchase	771		844.00
	Plumbing & Sanitary @ 18%	715.00 Dr			
	CGST	64.35 Dr			
	SGST	64.35 Dr			
	Round Off	0.30 Dr			
	Being purchase of plumbing material vide bill.no.160				
	To Balakrishna Happy Card Account	Journal	JV\8	844.00	
	Being amount transfered				
				844.00	844.00
K Khel Chand on Account					
1-Apr-17	By Opening Balance				8,540.00
K.Krishna-Allow for Const Equip					
7-Apr-17	To (as per details)	Bank Payment	BP\32	4,500.00	
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	4,410.00 Cr			
	Ch.No:- 004623 Being Cheque Issue to K Krishna as per details Enclosed Voucher No 2716				
14-Apr-17	To (as per details)	Bank Payment	BP\37	5,400.00	
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank R P Road	5,292.00 Cr			
	Ch. No. : 011247 Being Cheque issued to K. Krishna as per enclosed detailed voucher no 2739.				
22-Apr-17	To (as per details)	Bank Payment	BP\5	6,300.00	
	Tds Payable 2017-18	126.00 Cr			
	HDFC Bank R P Road	6,174.00 Cr			
	cheq no: 011259 Being Cheque Issue To K Krishna as per details Enclosed Vocuher No 2772				
12-May-17	To (as per details)	Bank Payment	BP\31	5,400.00	
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank R P Road	5,292.00 Cr			
	Ch. No. : 011369 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 2845				
19-May-17	To (as per details)	Bank Payment	BP\4	5,400.00	
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank R P Road	5,292.00 Cr			
	Ch. No. :011394 Being Cheque issued to K. Krishna as per enclosed detailed voucher no 2872.				
26-May-17	To (as per details)	Bank Payment	BP\33	5,400.00	
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank S D Road	5,292.00 Cr			
	Being Cheque Issue ToK Krishna as per details Enclosed Voucher No 2894				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Krishna-Allow for Const Equip (Continued)					
2-Jun-17	To (as per details)	Bank Payment	BP\48	5,400.00	
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank R P Road	5,292.00 Cr			
	<i>Ch. No. :011012 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 2921</i>				
9-Jun-17	To (as per details)	Bank Payment	BP\36	1,800.00	
	Tds Payable 2017-18	36.00 Cr			
	HDFC Bank R P Road	1,764.00 Cr			
	<i>Ch.No:- 011070 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 2943</i>				
15-Jun-17	To (as per details)	Bank Payment	BP\35	4,500.00	
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	4,410.00 Cr			
	<i>Being Cheque Issue To K Krishna as per details Enclosed Voucher No 2965</i>				
23-Jun-17	To (as per details)	Bank Payment	BP\46	6,300.00	
	Tds Payable 2017-18	126.00 Cr			
	HDFC Bank R P Road	6,174.00 Cr			
	<i>Being Cheque Issue To K Krishna as per details Enclosed Voucher No 2998</i>				
30-Jun-17	To (as per details)	Bank Payment	BP\32	4,500.00	
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	4,410.00 Cr			
	<i>Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3026</i>				
7-Jul-17	To (as per details)	Bank Payment	BP\43	5,400.00	
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank S D Road	5,292.00 Cr			
	<i>Ch.No:- 005022 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3038</i>				
13-Jul-17	To (as per details)	Bank Payment	BP\43	5,400.00	
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank R P Road	5,292.00 Cr			
	<i>chreq no; 011680 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3071</i>				
20-Jul-17	To (as per details)	Bank Payment	BP\33	4,500.00	
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	4,410.00 Cr			
	<i>cheq no: 005044 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3102</i>				
28-Jul-17	To (as per details)	Bank Payment	BP\38	5,400.00	
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank S D Road	5,292.00 Cr			
	<i>cheq no: 005225 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3129</i>				
31-Mar-18	By Work in Progress	Journal	JV\144		75,600.00
	<i>Being amount transfered</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Krishna-Allow for Const Equip (Continued)					
				75,600.00	75,600.00
K Krishna Allow for Const Equip (Registered)					
13-Oct-17	To (as per details)	Bank Payment	BP\16	5,400.00	
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	<i>ch.no:- 073427 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3413.</i>				
20-Oct-17	To (as per details)	Bank Payment	BP\9	2,700.00	
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	3,132.00 Cr			
	<i>ch.no:- 753330 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3441.</i>				
27-Oct-17	To (as per details)	Bank Payment	BP\32	5,400.00	
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	<i>ch.no:- 808798 Being Cheque issued to K. krishna as per Enclosed detailed Voucher no 3464.</i>				
3-Nov-17	To (as per details)	Bank Payment	BP\16	6,300.00	
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	126.00 Cr			
	Yes Bank	7,308.00 Cr			
	<i>ch.no:- 154877 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3488.</i>				
10-Nov-17	To (as per details)	Bank Payment	BP\38	9,900.00	
	Tds Payable 2017-18	198.00 Cr			
	CGST	891.00 Dr			
	SGST	891.00 Dr			
	Yes Bank	11,484.00 Cr			
	<i>ch.no:- 163798 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3529</i>				
17-Nov-17	To (as per details)	Bank Payment	BP\8	9,051.00	
	CGST	815.00 Dr			
	SGST	815.00 Dr			
	Tds Payable 2017-18	181.00 Cr			
	Yes Bank	10,500.00 Cr			
	<i>ch.no:- 472250 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3544.</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Krishna Allow for Const Equip (Registered) (Continued)					
24-Nov-17	To (as per details)	Bank Payment	BP\32	10,800.00	
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds Payable 2017-18	216.00 Cr			
	Miscellaneous Income	38.00 Cr			
	Yes Bank	12,490.00 Cr			
	<i>ch.no:- 550099 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3564</i>				
1-Dec-17	To (as per details)	Bank Payment	BP\5	14,400.00	
	CGST	1,296.00 Dr			
	SGST	1,296.00 Dr			
	Tds Payable 2017-18	288.00 Cr			
	Yes Bank	16,704.00 Cr			
	<i>ch.no:- 013182 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3600.</i>				
8-Dec-17	To (as per details)	Bank Payment	BP\29	7,650.00	
	CGST	689.00 Dr			
	SGST	689.00 Dr			
	Tds Payable 2017-18	153.00 Cr			
	Yes Bank	8,875.00 Cr			
	<i>ch.no:- 355186 Being Cheque issued to K. Krishns as per Enclosed detailed Voucher no 3631.</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\23	8,700.00	
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	Tds Payable 2017-18	174.00 Cr			
	Yes Bank	10,092.00 Cr			
	<i>ch.no:- 817760 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3651</i>				
21-Dec-17	To (as per details)	Bank Payment	BP\31	5,400.00	
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	<i>ch.no:- 722233 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3665</i>				
29-Dec-17	To (as per details)	Bank Payment	BP\32	5,400.00	
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	<i>ch.no:- 150727 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3708</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Krishna Allow for Const Equip (Registered) (Continued)					
6-Jan-18	To (as per details)	Bank Payment	BP\29	3,600.00	
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	Yes Bank	4,176.00 Cr			
	<i>ch.no:- 279406 being cheque issued to K Krishna towards for G Block chipping work as per details enclosed against vou.no:- 3728</i>				
11-Jan-18	To (as per details)	Bank Payment	BP\30	5,250.00	
	CGST	472.50 Dr			
	SGST	472.50 Dr			
	Tds Payable 2017-18	105.00 Cr			
	Yes Bank	6,090.00 Cr			
	<i>ch.no:- 279443 being cheque issued to K Krishna as per details Enclosed Voucher No 3735</i>				
20-Jan-18	To (as per details)	Bank Payment	BP\2	2,250.00	
	CGST	203.00 Dr			
	SGST	203.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	2,611.00 Cr			
	<i>ch.no:- 293108 being cheque issued to K Krishna as per details Enclosed Voucher No 3767</i>				
25-Jan-18	To (as per details)	Bank Payment	BP\30	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	5,220.00 Cr			
	<i>ch.no:- 882944 being cheque issued to K Krishna as per details Enclosed Voucher No 3777</i>				
2-Feb-18	To (as per details)	Bank Payment	BP\33	5,400.00	
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	<i>ch.no:- 431171 being cheque issued to K Krishna as per details Enclosed Voucher No 3811</i>				
9-Feb-18	To (as per details)	Bank Payment	BP\6	4,050.00	
	CGST	365.00 Dr			
	SGST	365.00 Dr			
	Tds Payable 2017-18	82.00 Cr			
	Yes Bank	4,698.00 Cr			
	<i>ch.no:- 459392 being cheque issued to K Krishna as per details Enclosed Voucher No 3823</i>				
16-Feb-18	To (as per details)	Bank Payment	BP\32	4,050.00	
	CGST	364.00 Dr			
	SGST	365.00 Dr			
	Tds Payable 2017-18	81.00 Cr			
	Yes Bank	4,698.00 Cr			
	<i>being cheque issued to K Krishna as per details Enclosed Voucher No 3853</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Krishna Allow for Const Equip (Registered) (Continued)					
23-Feb-18	To (as per details)	Bank Payment	BP\37	11,300.00	
	CGST	1,017.00 Dr			
	SGST	1,017.00 Dr			
	Tds Payable 2017-18	226.00 Cr			
	Yes Bank	13,108.00 Cr			
	<i>being cheque issued to K Krishna as per details Enclosed Voucher No 3872</i>				
2-Mar-18	To (as per details)	Bank Payment	BP\29	12,600.00	
	CGST	1,134.00 Dr			
	SGST	1,134.00 Dr			
	Tds Payable 2017-18	252.00 Cr			
	Yes Bank	14,616.00 Cr			
	<i>being cheque issued to K Krishna as per details Enclosed Voucher No 3895.</i>				
8-Mar-18	To (as per details)	Bank Payment	BP\45	6,300.00	
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	126.00 Cr			
	Yes Bank	7,308.00 Cr			
	<i>being cheque issued to K Krishna as per details Enclosed Voucher No 3917.</i>				
16-Mar-18	To (as per details)	Bank Payment	BP\28	11,700.00	
	Tds Payable 2017-18	234.00 Cr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	Yes Bank	13,572.00 Cr			
	<i>being cheque issued to K Krishna as per details Enclosed Voucher No 3936.</i>				
23-Mar-18	To (as per details)	Bank Payment	BP\24	4,500.00	
	Tds Payable 2017-18	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	<i>Being Cheque issued to K.Krishna as per Enclosed detailed voucher no 3967.</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\47	5,400.00	
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	<i>Being NEFT to K.Krishna as per Enclosed detailed voucher no 3987</i>				
31-Mar-18	By Work in Progress	Journal	JV\145		1,72,001.00
	<i>Being amount transfered</i>				
				1,72,001.00	1,72,001.00

K.Krishna Allow for Equipment JB

28-Apr-17	To (as per details)	Bank Payment	BP\6	3,600.00	
	Tds Payable 2017-18	72.00 Cr			
	HDFC Bank R P Road	3,528.00 Cr			
	<i>Ch. No. :011128 Being Cheque issued to K. Krishna enclosed detailed voucher no 2792.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Krishna Allow for Equipment JB (Continued)					
5-May-17	To (as per details)	Bank Payment	BP\33	4,500.00	
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	4,410.00 Cr			
	Ch. No. : 011198 Being Cheque issued to K.Krishna as per enclosed detailed voucher no 2823.				
31-Mar-18	By Work in Progress	Journal	JV\286		8,100.00
	Being amount transfered				
				8,100.00	8,100.00
K Krishna on Account					
		N.F.C Quarters , Hyderabad - 500003			
1-Apr-17	By Opening Balance				31,301.00
7-Apr-17	To (as per details)	Bank Payment	BP\6	40,000.00	
	Tds Payable 2017-18	400.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank S D Road	39,440.00 Cr			
	Ch.No: - 004596 Being Cheque Issue to K krishna as per details Enclosed Voucher No 4224				
18-Apr-17	By (as per details)	Journal	JV\10		9,963.00
	Labour Charges (Old)	3,985.00 Dr			
	Allowance for Equipment (Old)	2,989.00 Dr			
	Allowance for Consumables (Old)	2,989.00 Dr			
	Being amount credited to K Krishna towards for Allowance of Labour, Consumables, Equipment to G Block Columns 3 & Slab - III for hacking work & done from 20.02.17 to 20.03.17				
25-Apr-17	By (as per details)	Journal	JV\6		8,750.00
	Labour Charges (Old)	3,500.00 Dr			
	Allowance for Equipment (Old)	3,500.00 Dr			
	Allowance for Consumables (Old)	1,750.00 Dr			
	Being amount credited to K Krishna towards C block scaffoldings work				
28-Apr-17	To (as per details)	Bank Payment	BP\15	5,000.00	
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	Ch. No. :011137 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4320				
5-May-17	To (as per details)	Bank Payment	BP\27	18,000.00	
	Tds Payable 2017-18	180.00 Cr			
	HDFC Bank R P Road	17,820.00 Cr			
	Ch.No:011186 Being Cheque Issue to K Krishna as per details Enclosed Voucher No 4368				
8-May-17	By (as per details)	Journal	JV\2		18,800.00
	Labour Charges (Old)	7,520.00 Dr			
	Allowance for Equipment (Old)	5,640.00 Dr			
	Allowance for Consumables (Old)	5,640.00 Dr			
	Being amount credited to K Krishna towards G block scaffolding work for G block				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Krishna on Account (Continued)					
12-May-17	To (as per details)	Bank Payment	BP\24	9,000.00	
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	011362 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4393				
18-May-17	By (as per details)	Journal	JV\2		9,963.00
	Labour Charges (Old)	3,985.00 Dr			
	Allowance for Equipment (Old)	3,985.00 Dr			
	Allowance for Consumables (Old)	1,993.00 Dr			
	Being amount credited to K.Krishna towards for allowance of Labour, Equipment, Consumables to complete G Block columns 4 & Slab 4 Hacking work & done from 20.04. 17 to 05.05.17				
26-May-17	To (as per details)	Bank Payment	BP\7	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank S D Road	19,640.00 Cr			
	Ch.No:- 004983 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4434				
27-May-17	By (as per details)	Journal	JV\11		20,100.00
	Labour Charges (Old)	8,040.00 Dr			
	Allowance for Equipment (Old)	8,040.00 Dr			
	Allowance for Consumables (Old)	4,020.00 Dr			
	Being amount credited to K Krishna towards H block and cricket net scaffolding work				
2-Jun-17	To (as per details)	Bank Payment	BP\9	40,000.00	
	Tds Payable 2017-18	400.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank R P Road	39,440.00 Cr			
	Ch.No: 011483 Being Cheque Issue to K Krishna as per details Enclosed Voucher No 4464				
5-Jun-17	By (as per details)	Journal	JV\6		18,500.00
	Labour Charges (Old)	7,400.00 Dr			
	Allowance for Equipment (Old)	7,400.00 Dr			
	Allowance for Consumables (Old)	3,700.00 Dr			
	Being amount credited to K.Krishna towards allowance of Labour, Equipment, Construction C Block Staircase 1st & 2nd 5th floor & basket ball & Badminton court & done from 20.05.17 to 25.05.17				
	By (as per details)	Journal	JV\7		26,300.00
	Labour Charges (Old)	10,520.00 Dr			
	Allowance for Equipment (Old)	10,520.00 Dr			
	Allowance for Consumables (Old)	5,260.00 Dr			
	Being amount credited to K.Krishna towards allowance of Labour, Equipment, Construction G Block Elevation safety net tying work & done from 10.05.17 to 25.05. 17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Krishna on Account (Continued)					
9-Jun-17	To (as per details)	Bank Payment	BP\30	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank R P Road	9,900.00 Cr			
	<i>Ch.No:- 011064 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4516</i>				
13-Jun-17	By (as per details)	Journal	JV\10		9,963.00
	Labour Charges (Old)	3,985.00 Dr			
	Allowance for Equipment (Old)	2,989.00 Dr			
	Allowance for Consumables (Old)	2,989.00 Dr			
	<i>Being amount credited to K Krishna towards for allowances of labour, equipment, consumables G Block Column 5 & Slab 5 hacking work & done from 20.05.17 to 08.06.17</i>				
15-Jun-17	To (as per details)	Bank Payment	BP\27	7,000.00	
	Tds Payable 2017-18	70.00 Cr			
	HDFC Bank R P Road	6,930.00 Cr			
	<i>Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4547</i>				
30-Jun-17	To (as per details)	Bank Payment	BP\28	14,000.00	
	Tds Payable 2017-18	140.00 Cr			
	HDFC Bank S D Road	13,860.00 Cr			
	<i>Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4604</i>				
	By (as per details)	Journal	JV\20		13,500.00
	Labour Charges (Old)	5,400.00 Dr			
	Allowance for Equipment (Old)	5,400.00 Dr			
	Allowance for Consumables (Old)	2,700.00 Dr			
	<i>Being amount credited to K Krishna towards A, B, H & I block scaffolding work</i>				
7-Jul-17	To (as per details)	Bank Payment	BP\22	22,000.00	
	Tds Payable 2017-18	220.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank S D Road	21,620.00 Cr			
	<i>Ch.no;- 005002 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4626</i>				
12-Jul-17	By (as per details)	Journal	JV\2		16,900.00
	Labour Charges (Old)	6,760.00 Dr			
	Allowance for Equipment (Old)	6,760.00 Dr			
	Allowance for Consumables (Old)	3,380.00 Dr			
	<i>Being C Block scaffolding work done from 20.05.17 to 25.06.17</i>				
	By (as per details)	Journal	JV\10		5,189.00
	Labour Charges (Old)	2,075.00 Dr			
	Allowance for Equipment (Old)	2,075.00 Dr			
	Allowance for Consumables (Old)	1,039.00 Dr			
	<i>being G Block cellar slab hacking work done from 20.07.17 to 05.07.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Krishna on Account (Continued)					
20-Jul-17	To (as per details)	Bank Payment	BP\28	30,000.00	
	Tds Payable 2017-18	300.00 Cr			
	HDFC Bank S D Road	29,700.00 Cr			
	cheq no: 005050 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4705				
27-Jul-17	By (as per details)	Journal	JV\11		29,150.00
	Labour Charges (Old)	11,660.00 Dr			
	Allowance for Equipment (Old)	11,660.00 Dr			
	Allowance for Consumables (Old)	5,830.00 Dr			
	Being allowance of labour, consumables, equipment towards for C ; B & Main gate scaffolding work & done from 20.06.17 to 15.07.17				
28-Jul-17	To (as per details)	Bank Payment	BP\20	35,000.00	
	Tds Payable 2017-18	350.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank S D Road	34,490.00 Cr			
	cheq no: 005207 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4721				
11-Aug-17	To (as per details)	Bank Payment	BP\22	25,000.00	
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank S D Road	24,750.00 Cr			
	ch.no:- 005281 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4764				
23-Aug-17	By (as per details)	Purchase	470		16,500.00
	Labour Charges URD	6,600.00 Dr			
	Allowances for Equipment URD	6,600.00 Dr			
	Allowances for Consumables URD	3,300.00 Dr			
	Being amount credited to K.Krishna towards G block Elevation scaffolding work done				
	By (as per details)	Purchase	471		9,963.00
	Labour Charges URD	3,985.00 Dr			
	Allowances for Equipment URD	2,989.00 Dr			
	Allowances for Consumables URD	2,989.00 Dr			
	Being amount credited to K.Krishna towards G block column 6and slab 6 hacking work done				
26-Aug-17	By (as per details)	Purchase	496		37,360.00
	Labour Charges URD	14,944.00 Dr			
	Allowances for Equipment URD	14,944.00 Dr			
	Allowances for Consumables URD	7,472.00 Dr			
	Being amount credited to K Krishna towards G Block Elevation scaffolding with material work done				
31-Aug-17	By (as per details)	Purchase	536		31,350.00
	Labour Charges URD	12,540.00 Dr			
	Allowances for Equipment URD	9,405.00 Dr			
	Allowances for Consumables URD	9,405.00 Dr			
	Being amount credited to K Krishna towards C block scaffolding work done				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Krishna on Account (Continued)					
1-Sep-17	To (as per details)	Bank Payment	BP\10	32,000.00	
	Tds Payable 2017-18	320.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank S D Road	31,520.00 Cr			
	<i>ch.no:- 005466 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4852</i>				
8-Sep-17	To (as per details)	Bank Payment	BP\18	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank S D Road	98,840.00 Cr			
	<i>ch.no:- 005533 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4881</i>				
14-Sep-17	By (as per details)	Purchase	638		1,34,602.00
	Labour Charges URD	53,840.00 Dr			
	Allowances for Equipment URD	40,381.00 Dr			
	Allowances for Consumables URD	40,381.00 Dr			
	<i>Being amount credited to K Krishna towards G Block Elevation Scaffolding work done</i>				
15-Sep-17	To (as per details)	Bank Payment	BP\13	30,000.00	
	Tds Payable 2017-18	300.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank S D Road	29,540.00 Cr			
	<i>ch.no:- 005746 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4909</i>				
21-Sep-17	By (as per details)	Purchase	691		55,884.00
	Labour Charges (Registered)	18,944.00 Dr			
	Allowances for Equipment (Registered)	18,944.00 Dr			
	Allowances for Consumables (Registered)	9,472.00 Dr			
	CGST	4,262.40 Dr			
	SGST	4,262.40 Dr			
	Round Off	0.80 Cr			
	<i>Being G & C Blocks Scaffolding tying and removing work.</i>				
	By (as per details)	Purchase	694		36,993.00
	Labour Charges (Registered)	12,540.00 Dr			
	Allowances for Equipment (Registered)	12,540.00 Dr			
	Allowances for Consumables (Registered)	6,270.00 Dr			
	CGST	2,821.50 Dr			
	SGST	2,821.50 Dr			
	<i>Being C Block Scaffolding tying and Removing work.</i>				
22-Sep-17	To (as per details)	Bank Payment	BP\15	25,000.00	
	Tds Payable 2017-18	250.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank S D Road	24,590.00 Cr			
	<i>ch.no:- 005604 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4938</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Krishna on Account (Continued)					
28-Sep-17	To (as per details)	Bank Payment	BP\22	40,000.00	
	Tds Payable 2017-18	400.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank S D Road	39,440.00 Cr			
	<i>ch.no:- 005834 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4967</i>				
13-Oct-17	To (as per details)	Bank Payment	BP\27	25,000.00	
	Tds Payable 2017-18	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	<i>ch.no:- 073438 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5033</i>				
26-Oct-17	By (as per details)	Purchase	804		27,942.00
	Labour Charges (Registered)	9,472.00 Dr			
	Allowances for Equipment (Registered)	9,472.00 Dr			
	Allowances for Consumables (Registered)	4,736.00 Dr			
	CGST	2,131.20 Dr			
	SGST	2,131.20 Dr			
	Round Off	0.40 Cr			
	<i>Being Scaffolding work in G Block</i>				
27-Oct-17	To (as per details)	Bank Payment	BP\13	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	19,640.00 Cr			
	<i>ch.no:- 808779 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5060</i>				
2-Nov-17	By (as per details)	Purchase	892		1,20,973.00
	Labour Charges (Registered)	41,008.00 Dr			
	Allowances for Equipment (Registered)	41,008.00 Dr			
	Allowances for Consumables (Registered)	20,504.00 Dr			
	CGST	9,226.80 Dr			
	SGST	9,226.80 Dr			
	Round Off	0.60 Cr			
	<i>Being G Block Scaffolding tying and removing work.</i>				
3-Nov-17	To (as per details)	Bank Payment	BP\26	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>ch.no:- 154885 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5104</i>				
17-Nov-17	To (as per details)	Bank Payment	BP\34	30,000.00	
	Tds Payable 2017-18	300.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	29,540.00 Cr			
	<i>ch.no:- 472273 Being Cheque Issue to K krishna as per details enclosed vouchr no 5140</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Krishna on Account (Continued)					
24-Nov-17	To (as per details)	Bank Payment	BP\8	25,000.00	
	Tds Payable 2017-18	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	<i>ch.no:- 550075 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5172</i>				
25-Nov-17	By (as per details)	Purchase	994		30,680.00
	Labour Charges (Registered)	10,400.00 Dr			
	Allowances for Equipment (Registered)	10,400.00 Dr			
	Allowances for Consumables (Registered)	5,200.00 Dr			
	CGST	2,340.00 Dr			
	SGST	2,340.00 Dr			
	<i>Being D-block 94'6" IVI beam scaffolding & G block lift scaffolding work</i>				
30-Nov-17	By (as per details)	Purchase	1016		17,700.00
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being Duct Scaffolding work in G Block 005 & 006</i>				
1-Dec-17	To (as per details)	Bank Payment	BP\17	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	19,640.00 Cr			
	<i>ch.no:- 013197 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5192</i>				
8-Dec-17	To (as per details)	Bank Payment	BP\5	17,000.00	
	Tds Payable 2017-18	170.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	16,670.00 Cr			
	<i>ch.no:- 110828 Being Cheque Issue To K Krishna as per details Enclosed v oucher No 5237</i>				
9-Dec-17	By (as per details)	Purchase	1111		17,700.00
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being G Block 003; 005 for Scaffolding for plumbing work.</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\16	30,000.00	
	Tds Payable 2017-18	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	<i>ch.no:- 817754 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5268</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Krishna on Account (Continued)					
18-Dec-17	By (as per details)	Purchase	1136		18,290.00
	Labour Charges (Registered)	6,200.00 Dr			
	Allowances for Equipment (Registered)	6,200.00 Dr			
	Allowances for Consumables (Registered)	3,100.00 Dr			
	CGST	1,395.00 Dr			
	SGST	1,395.00 Dr			
	<i>Being G Block 002, 004 Dust scaffolding for plumbing lines work.</i>				
21-Dec-17	To (as per details)	Bank Payment	BP\21	23,000.00	
	Tds Payable 2017-18	230.00 Cr			
	Yes Bank	22,770.00 Cr			
	<i>ch.no:- 722223 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5298</i>				
23-Dec-17	By (as per details)	Purchase	1154		27,435.00
	Labour Charges (Registered)	9,300.00 Dr			
	Allowances for Equipment (Registered)	9,300.00 Dr			
	Allowances for Consumables (Registered)	4,650.00 Dr			
	CGST	2,092.50 Dr			
	SGST	2,092.50 Dr			
	<i>Being G Block 002 ; 004 Duct scaffolding for plumbing lines work.</i>				
29-Dec-17	To (as per details)	Bank Payment	BP\13	40,000.00	
	Tds Payable 2017-18	400.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	39,440.00 Cr			
	<i>ch.no:- 086918 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5313</i>				
6-Jan-18	To (as per details)	Bank Payment	BP\17	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	14,690.00 Cr			
	<i>ch.no:- 202450 being cheque issued to K Krishna towards for Bill amt:- 9000 dt:- 04. 01.18 against vou.no:- 5353</i>				
9-Jan-18	By (as per details)	Purchase	1225		47,200.00
	Labour Charges (Registered)	16,000.00 Dr			
	Allowances for Equipment (Registered)	16,000.00 Dr			
	Allowances for Consumables (Registered)	8,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	<i>Being G Block Scaffolding tying and removing for kitchen elevation 8, 9; Arch scaffolding & lift 2 inside scaffolding for plastering work.</i>				
16-Jan-18	By (as per details)	Purchase	1247		10,620.00
	Labour Charges (Registered)	3,600.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	Allowances for Consumables (Registered)	1,800.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	<i>Being G Block scaffolding with material against Bill No:- 287/1/18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Krishna on Account (Continued)					
2-Feb-18	To (as per details)	Bank Payment	BP\21	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>ch.no:- 431160 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5452</i>				
9-Feb-18	To (as per details)	Bank Payment	BP\40	25,000.00	
	Tds Payable 2017-18	250.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	24,590.00 Cr			
	<i>ch.no:- 024357 being cheque issued to K Krishna as per details Enclosed Voucher No 5485</i>				
16-Feb-18	By (as per details)	Purchase	1406		24,190.00
	Labour Charges (Registered)	8,200.00 Dr			
	Allowances for Equipment (Registered)	8,200.00 Dr			
	Allowances for Consumables (Registered)	4,100.00 Dr			
	CGST	1,845.00 Dr			
	SGST	1,845.00 Dr			
	<i>Being G Block Scaffolding with material in lift Pit 2 work & Manjeera line work.</i>				
23-Feb-18	By (as per details)	Purchase	1444		20,355.00
	Labour Charges (Registered)	6,900.00 Dr			
	Allowances for Equipment (Registered)	6,900.00 Dr			
	Allowances for Consumables (Registered)	3,450.00 Dr			
	CGST	1,552.50 Dr			
	SGST	1,552.50 Dr			
	<i>Being C; B & G Blocks 007 flat side ramp; 005 to 405 scaffolding and Plumbing line tying and fixing work.</i>				
2-Mar-18	To (as per details)	Bank Payment	BP\24	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	19,640.00 Cr			
	<i>Being NEFT to K Krishna as per details Enclosed Voucher No 5563</i>				
12-Mar-18	By (as per details)	Purchase	1522		32,568.00
	Labour Charges (Registered)	11,040.00 Dr			
	Allowances for Equipment (Registered)	11,040.00 Dr			
	Allowances for Consumables (Registered)	5,520.00 Dr			
	CGST	2,484.00 Dr			
	SGST	2,484.00 Dr			
	<i>Being C Block Cellar Ducts scaffolding work.</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\21	30,000.00	
	Tds Payable 2017-18	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	<i>Being NEFT to K Krishna as per details Enclosed Voucher No 5665</i>				
				9,32,000.00	9,36,684.00
	To Closing Balance			4,684.00	
				9,36,684.00	9,36,684.00
K Kumar on Account					
1-Apr-17	By Opening Balance				2,000.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy					
18-Oct-17	By (as per details)	Journal	JV\1		1,664.00
	Bonus	2,35,248.00 Dr			
	T Madhu	27,553.00 Cr			
	O Sobhan Babu	12,524.00 Cr			
	GB Rambabu	25,745.00 Cr			
	N Rajyalakshmi	16,587.00 Cr			
	G Hari Babu	16,460.00 Cr			
	K Suneel Kumar	14,420.00 Cr			
	K.Sanjeet Singh	3,055.00 Cr			
	Mohammed Khadar Hussain	10,954.00 Cr			
	P Sai Kumar Reddy	10,954.00 Cr			
	B Sree Divya	7,303.00 Cr			
	T P Bhasker	10,612.00 Cr			
	B Sudharshan	9,913.00 Cr			
	G Balakrishna	8,472.00 Cr			
	Mahender	8,686.00 Cr			
	K Vasu Dev	7,979.00 Cr			
	R Rani	7,937.00 Cr			
	G.Murali Mohan	7,881.00 Cr			
	V Srinivas Narayan	7,189.00 Cr			
	T Vishal	2,168.00 Cr			
	B.Kranthi	3,171.00 Cr			
	N Narender Reddy	737.00 Cr			
	B Kishore Kumar	6,929.00 Cr			
	G.Satish Kumar	6,355.00 Cr			
	<i>Being staff bonus during the year</i>				
	By (as per details)	Journal	JV\2		107.00
	Incentives Staff	20,659.00 Dr			
	T Madhu	1,697.00 Cr			
	O Sobhan Babu	358.00 Cr			
	GB Rambabu	1,556.00 Cr			
	N Rajyalakshmi	1,098.00 Cr			
	G Hari Babu	1,091.00 Cr			
	K Suneel Kumar	1,826.00 Cr			
	K.Sanjeet Singh	1,507.00 Cr			
	Mohammed Khadar Hussain	805.00 Cr			
	P Sai Kumar Reddy	805.00 Cr			
	B Sree Divya	343.00 Cr			
	T P Bhasker	788.00 Cr			
	B Sudharshan	356.00 Cr			
	G Balakrishna	941.00 Cr			
	Mahender	1,587.00 Cr			
	K Vasu Dev	656.00 Cr			
	R Rani	2,333.00 Cr			
	G.Murali Mohan	652.00 Cr			
	V Srinivas Narayan	616.00 Cr			
	T Vishal	228.00 Cr			
	B.Kranthi	252.00 Cr			
	N Narender Reddy	107.00 Cr			
	B Kishore Kumar	459.00 Cr			
	G.Satish Kumar	491.00 Cr			
	<i>Being staff incentives</i>				
To	Cash Balance	Cash Payment	CP\21	107.00	
	<i>Being cash paid towards for Incentives.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy (Continued)					
18-Oct-17	To (as per details)	Bank Payment	BP\8	1,664.00	
	T Madhu	27,553.00 Dr			
	O Sobhan Babu	6,262.00 Dr			
	GB Rambabu	25,745.00 Dr			
	N Rajyalakshmi	16,587.00 Dr			
	G Hari Babu	16,460.00 Dr			
	K Suneel Kumar	7,210.00 Dr			
	K.Sanjeet Singh	3,055.00 Dr			
	Mohammed Khadar Hussain	10,954.00 Dr			
	P Sai Kumar Reddy	10,954.00 Dr			
	B Sree Divya	7,303.00 Dr			
	T P Bhasker	10,612.00 Dr			
	B Sudharshan	4,956.00 Dr			
	G Balakrishna	4,236.00 Dr			
	Mahender	4,343.00 Dr			
	K Vasu Dev	7,431.00 Dr			
	R Rani	7,937.00 Dr			
	G.Murali Mohan	7,881.00 Dr			
	V Srinivas Narayan	3,594.00 Dr			
	T Vishal	2,168.00 Dr			
	B.Kranthi	1,585.00 Dr			
	N Narender Reddy	737.00 Dr			
	B Kishore Kumar	6,929.00 Dr			
	G.Satish Kumar	6,355.00 Dr			
	Yes Bank	2,02,511.00 Cr			
	ch.no:- 902800 Being cheque issued to MPPL towards staff Bonus				
				1,771.00	1,771.00
K Narender Reddy Commission					
5-Feb-18	By Commission / Brokerage (URD)	Journal	JV\3		42,497.00
	Being project commission from 01-10-12 to 30-09-17				
9-Feb-18	To Yes Bank	Bank Payment	BP\24	10,000.00	
	ch.no:- 459383 being cheque issued to K Narender Reddy towards commission paid.				
16-Feb-18	To Yes Bank	Bank Payment	BP\5	10,000.00	
	ch.no:- 024367 being cheque issued to K Narender Reddy towards commission paid.				
23-Feb-18	To Yes Bank	Bank Payment	BP\26	10,000.00	
	Being NEFT to K Narender Reddy towards commission paid.				
28-Feb-18	To (as per details)	Journal	JV\35	2,125.00	
	Khadar Hussain Commission	2,058.00 Dr			
	Sobhan Babu Commission	3,435.00 Dr			
	T Madhu Commission	21,938.00 Dr			
	Tds on Commission	29,556.00 Cr			
	Being TDS deducted @ 5%				
1-Mar-18	To Yes Bank	Bank Payment	BP\10	10,372.00	
	Being Neft to K Narender Reddy towards for commission paid.				
				42,497.00	42,497.00
KNM Common Expenses					

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
KNM Common Expenses (Continued)					
1-Apr-17	By Opening Balance				36.00
Kothari Fire Safety Equipment					
6-Jul-17	By (as per details) S.No.8, 2nd Floor, S.A Trade Complex, Ranigunj,, Secunderabad - 500003 Plumbing & Sanitary Material (Old) Purchases CGST Purchases SGST <i>Being purchase of MS Flangs fire safety material against Bill No:- 003 Dt:- 06.07.17 vide Po No:- 43995 Dt:- 04.07.17</i>	Purchase 5,527.00 Dr 497.00 Dr 497.00 Dr	355		6,521.00
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005374 being cheque issued to Kothari Fire Safety Equipment towards full & final payment against Bill No:- 003</i>	Bank Payment	BP\30	6,521.00	
30-Nov-17	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of ms flang vide bill.no.474 po.no.46545</i>	Purchase 17,238.00 Dr 1,551.42 Dr 1,551.42 Dr 0.16 Dr	1024		20,341.00
9-Dec-17	To Yes Bank <i>ch.no:- 355219 being cheque issued to Kotahri Fire safety Equipment towards for full & final payment against Bill No:- 474</i>	Bank Payment	BP\16	20,341.00	
27-Dec-17	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Bieng purchase of Gi Thread rod with fixing material against Bill No:- 536 Dt:- 08.12.17 vide po No:- 47024 Dt:- 06.12.17</i>	Purchase 2,945.00 Dr 265.05 Dr 265.05 Dr 0.10 Cr	1192		3,475.00
	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of Sprinklers against bill No:- 615 Dt:- 20.12.17 Vide po No:- 47354 Dt:- 19.12.17</i>	Purchase 17,920.00 Dr 1,612.80 Dr 1,612.80 Dr 0.40 Dr	1194		21,146.00
13-Jan-18	To Yes Bank <i>ch.no:- 315563 being cheque issued to Kothari Fire Safety Equipement towards full & final payment against BILL NO:- 536 & 615</i>	Bank Payment	BP\18	24,621.00	
27-Jan-18	By (as per details) Equipment @ 18 % CGST SGST <i>Being purchase of fire extinguisher equipment vide bill.no.591 po.no.47124</i>	Purchase 9,600.00 Dr 864.00 Dr 864.00 Dr	1294		11,328.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kothari Fire Safety Equipment (Continued)					
27-Jan-18	To Yes Bank <i>Being cheq.no.811842 issued to Kothari Fire Safety Equipment towards full & final payment against their bill.no.591</i>	Bank Payment	BP\12	11,328.00	
				62,811.00	62,811.00
K Prabhakar Happy Card Account					
1-Apr-17	By Opening Balance				8,620.00
6-Apr-17	By Cash Balance <i>Being cash received from Prabhakar Happey card reversal</i>	Cash Receipt	CR\1		8,600.00
8-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004652 being cheque issued to MPIPL towards for Happy card reversal of K. Prabhakar Reddy</i>	Bank Payment	BP\15	17,220.00	
29-Apr-17	By Cash Balance <i>Being cash received from K Prabhakar Reddy towards reimbursement of</i>	Cash Receipt	CR\2		34,400.00
	To HDFC Bank R P Road <i>Ch. No. :011252 Being cheque issued to MPIPL towards reimbursement of K Prabhakar Reddy happy card payment</i>	Bank Payment	BP\1	34,400.00	
13-May-17	By Cash Balance <i>Being cash received from K Prabhakar Reddy towards happy card reversal</i>	Cash Receipt	CR\1		12,900.00
	To HDFC Bank R P Road <i>Ch. No. :011376 being cheque issued to K Prabhakar Reddy towards for Happy Card payment.</i>	Bank Payment	BP\22	12,900.00	
26-May-17	To HDFC Bank R P Road <i>Ch. No. :011448 being cheque issued to MPIPL towards for Happy card payment of K Prabhakar</i>	Bank Payment	BP\37	4,800.00	
	By Cash Balance <i>Being cash received from K Prabhakar towards happy card reversal</i>	Cash Receipt	CR\1		4,800.00
8-Jul-17	To HDFC Bank S D Road <i>ch.No:- 005031 being cheque issued to MPPL towards Happy card payment of K. Prabhakar details enclosed sheet.</i>	Bank Payment	BP\1	30,800.00	
10-Jul-17	By (as per details)	Journal	JV\1		30,800.00
	B 004 K Satyavathi Murthy	4,300.00 Dr			
	C 204 Manne Suhasini	4,300.00 Dr			
	C 401 Mohit Narang	4,300.00 Dr			
	B 403 Tayi Satyanarayana Prasad	4,300.00 Dr			
	C 406 Atul Singh	4,300.00 Dr			
	H 206 K Purshotham Rao	4,300.00 Dr			
	Legal Exp	400.00 Dr			
	C 206 Vivek Shanbhag	300.00 Dr			
	C 002 K Ratna Kumari	4,300.00 Dr			
	<i>Being registration misc, doc and EC exp</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Prabhakar Happy Card Account (Continued)					
15-Jul-17	By (as per details)	Journal	JV\3		1,000.00
	H 305 N Ajay Kumar	600.00 Dr			
	H 306 R Ratna Prabha	400.00 Dr			
	Being EC of the flats towards SBI loan purpose for H-305 & H 306				
	To HDFC Bank S D Road	Bank Payment	BP\6	1,000.00	
	CH. No.:005136 Being cheque issued to MPPL towards reimbursement of happy card payments				
29-Jul-17	By C 105 Swarna Latha	Journal	JV\1		4,300.00
	Being misc, doc & ec charges				
	To (as per details)	Bank Payment	BP\9	4,300.00	
	Mallareddy Happy Card On Ac	580.00 Dr			
	Mahender Happy Card Payment	40.00 Dr			
	Balakrishna Happy Card Account	3,013.00 Dr			
	HDFC Bank S D Road	7,933.00 Cr			
	ch.no:- 005236 being cheque issued to MPPL towards for Happy card payments of k Prabhakar ; Mallareddy; Mahender; Balakrishna				
12-Aug-17	By C 302 Indirajit Chakraborty	Journal	JV\9		4,300.00
	Being Prabhakar Happy card amount reversal towards Registration Mis., Doc. and EC expenditure for flat No:- C 302				
	By B 305 Raja Reddy	Journal	JV\10		4,300.00
	Being Prabhakar Happy card amount reversal towards Registration Mis., Doc. and EC expenditure for flat No:- B 305				
	By C-302 Pradeep N Mulani	Journal	JV\13		2,000.00
	Being Prabhakar Happy card amount reversal towards Registration Mis., Doc. and EC expenditure for flat No:- C 302				
	By Happy Card Withdrawal Charges	Journal	JV\14		20.00
	Being prabhakar happy card amount reversal towards for ATM charges				
	To HDFC Bank S D Road	Bank Payment	BP\2	10,620.00	
	ch.no:- 005333 being cheque issued to MPPL towards for Happy card payment of K Prabhakar,				
26-Aug-17	By (as per details)	Journal	JV\1		10,900.00
	C 301 Suganya K	300.00 Dr			
	I 403 M Suvaitha	4,300.00 Dr			
	I-403 N Kiran Kumar	2,000.00 Dr			
	C 407 D.V.Chandra Sekhar Rao	4,300.00 Dr			
	Being doc, misc & ec expenses for I-403 & C -407				
	To (as per details)	Bank Payment	BP\1	10,900.00	
	Balakrishna Happy Card Account	7,776.00 Dr			
	HDFC Bank S D Road	18,676.00 Cr			
	ch.no:- 005429 being cheque issued to MPPL towards for Happy card payment of Balakrishna & Prabhakar Reddy				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Prabhakar Happy Card Account (Continued)					
2-Sep-17	By (as per details)	Journal	JV\2		12,600.00
	A-003 Jayesh P Mulani	2,000.00 Dr			
	C-206 Pankaj Sanghvi	2,000.00 Dr			
	A 003 Mr.P.M.S.P Kumar	4,300.00 Dr			
	C 206 Vivek Shanbhag	4,300.00 Dr			
	Being misc & documentation charges for A-003 & C 206				
	To HDFC Bank S D Road	Bank Payment	BP\22	12,600.00	
	ch.no:- 005509 being cheque issued to MPPL towards Happy card payment of Prabhakar				
14-Sep-17	By (as per details)	Journal	JV\2		10,600.00
	I 005 D L N Rao & Sreelakshmi	4,300.00 Dr			
	I-005 S Srinivas	2,000.00 Dr			
	C 303 Darla Joy Jeevan Joseph	4,300.00 Dr			
	Being amount credited to K Prabhakar towards for Registration misc. Documents , E.C Expenses etc				
	To HDFC Bank S D Road	Bank Payment	BP\3	10,600.00	
	ch.no:- 005726 being cheque issued to MPPL towards Happy card payment of Prabhakar.K				
28-Sep-17	To Yes Bank	Bank Payment	BP\39	10,600.00	
	ch.no:- 490677 being cheque issued to MPPL towards for Happy card payment of K Prabhakar Reddy documents expenses of C 004 & 301				
30-Sep-17	By (as per details)	Journal	JV\1		10,600.00
	C 004 V Kumar Swamy	4,300.00 Dr			
	C 301 Suganya K	4,300.00 Dr			
	C-301 P Chandrasekhar Reddy	2,000.00 Dr			
	Being misc, doc exp for registration of C-004 & 301 flat				
18-Oct-17	To Yes Bank	Bank Payment	BP\6	37,800.00	
	ch.no:- 902798 being cheque issued to MPPL towards for Happy card payment of K Prabhakar Reddy.				
21-Oct-17	By (as per details)	Journal	JV\1		37,860.00
	C 007 K Raghu Kumar	4,300.00 Dr			
	Pankaj Sanghvi Other Expenses A/c	2,000.00 Dr			
	Madhu B Mulani Other Expenses A/c	4,000.00 Dr			
	H 404 M Gautham Reddy	4,300.00 Dr			
	Bassar N Mulani Other Expenses A/c	4,000.00 Dr			
	G 001 Nagula Laxminarayana	4,300.00 Dr			
	P Chandrashekarreddy Other Expenses A/c	2,000.00 Dr			
	G 203 J Deepak	4,300.00 Dr			
	C 106 Annadanam Ravi Sankar	4,300.00 Dr			
	C 101 K.Gurivi Reddy	4,300.00 Dr			
	Happy Card Withdrawal Charges	60.00 Dr			
	Being misc, doc & ec charges for C007, H-404, G-001, G-203, C-101 & C-106				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Prabhakar Happy Card Account (Continued)					
28-Nov-17	By (as per details)	Journal	JV\3		16,500.00
	A 403 Shravan Kumar Gandla	4,300.00 Dr			
	H 406 Rohit Chouhan	4,300.00 Dr			
	C 405 Raju Dudla	500.00 Dr			
	C 405 Raju Dudla	4,300.00 Dr			
	Jeenay Jitender Kamdar Other Expenses A/c	2,000.00 Dr			
	H 406 Rohit Chouhan	500.00 Dr			
	C 003 Devi Prasad R	300.00 Dr			
	C 405 Raju Dudla	300.00 Dr			
	Being Doc, Misc & EC for A 403, H 406, C -405, C-003				
2-Dec-17	To (as per details)	Bank Payment	BP\5	16,500.00	
	Balakrishna Happy Card Account	3,880.00 Dr			
	Yes Bank	20,380.00 Cr			
	ch.no:- .013220 being cheque issued to MPPL towards Happy Card payments of Balakrishna & K Prabhakar Reddy				
22-Dec-17	To (as per details)	Bank Payment	BP\4	7,780.00	
	Mahender Happy Card Payment	44.00 Dr			
	Balakrishna Happy Card Account	7,463.00 Dr			
	Yes Bank	15,287.00 Cr			
	ch.no:- 086873 being cheque issued to MPPL towards for Happy card payments of K Prabhakar; Balakrishna & Mahendra.				
	By (as per details)	Journal	JV\12		7,780.00
	G 207 Shruthi Kulkarni	300.00 Dr			
	C 003 Devi Prasad R	300.00 Dr			
	G 304 Vinod Kumar Jonnakunti.	300.00 Dr			
	C 003 Devi Prasad R	4,300.00 Dr			
	C-003 Ratan N Mulani	2,000.00 Dr			
	C 003 Devi Prasad R	500.00 Dr			
	Happy Card Withdrawal Charges	80.00 Dr			
	Being EC, Misc exp & documentation charges				
6-Jan-18	To (as per details)	Bank Payment	BP\33	60.00	
	Balakrishna Happy Card Account	5,244.00 Dr			
	Mallareddy Happy Card On Ac	80.00 Dr			
	Yes Bank	5,384.00 Cr			
	ch.no:- 279414 being cheque issued to MPPL towards for happy cards payment.				
19-Jan-18	To Yes Bank	Bank Payment	BP\34	13,400.00	
	ch.no:- 293114 Being cheque issued to MPPL towards K Prabhakar				
27-Jan-18	To Yes Bank	Bank Payment	BP\10	18,510.00	
	ch.no:- 811839 being cheque issued to MPPL towards for Happy card payment of Prabhakar.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Prabhakar Happy Card Account (Continued)					
27-Jan-18	By (as per details)	Journal	JV\1		13,400.00
	H 305 N Ajay Kumar	4,300.00 Dr			
	Pankaj Sanghvi Other Expenses A/c	2,000.00 Dr			
	Chandra P Mulani Other Expenses A/c	2,000.00 Dr			
	G 304 Vinod Kumar Jonnakunti.	4,300.00 Dr			
	G 304 Vinod Kumar Jonnakunti.	500.00 Dr			
	G 304 Vinod Kumar Jonnakunti.	300.00 Dr			
	Being G 304 & H 305 misc, doc & Ec charges				
	By (as per details)	Journal	JV\2		18,510.00
	G 004 Galeti Ramana	300.00 Dr			
	Miscellaneous Expenses (URD)	450.00 Dr			
	G 207 Shruthi Kulkarni	500.00 Dr			
	G 309 Raghuvvee Tupuri & Tanmayi	300.00 Dr			
	G-207 Suman R Mulani	2,000.00 Dr			
	G 207 Shruthi Kulkarni	4,300.00 Dr			
	G 104 Ardha Srinivas	4,300.00 Dr			
	Jayesh Mulani Other Expenses A/c	2,000.00 Dr			
	C 103 Pramod Kumar	4,300.00 Dr			
	Happy Card Withdrawal Charges	60.00 Dr			
	Being G-207, C-103 & G-104 Misc, Doc & EC charges				
28-Feb-18	By (as per details)	Journal	JV\2		7,100.00
	G 306 Rajesh Vaidya	4,300.00 Dr			
	G-306 P Chandrasekhar Reddy	2,000.00 Dr			
	G 306 Rajesh Vaidya	300.00 Dr			
	G 306 Rajesh Vaidya	500.00 Dr			
	Being G-306 Rajesh Vaidya misc, doc, ec & cheque disbursement charges				
	By Happy Card Withdrawal Charges	Journal	JV\33		20.00
	Being happy card withdrawal charges				
10-Mar-18	To (as per details)	Bank Payment	BP\5	18,590.00	
	Balakrishna Happy Card Account	20,900.00 Dr			
	Balakrishna Happy Card Account	7,239.00 Dr			
	K.Suneel Happey Card A/c	1,600.00 Dr			
	G Jaikumar Happy Card On Account	4,200.00 Dr			
	Yes Bank	52,529.00 Cr			
	Being cheque issued to MPPL towards reimbursement of happy card payment				
12-Mar-18	By (as per details)	Journal	JV\6		18,100.00
	G 204 Prasun Ghosh	4,300.00 Dr			
	G 403 Abhay Kumar Singh	4,300.00 Dr			
	G 305 K Sujana	300.00 Dr			
	D 201 Sudharshan K	300.00 Dr			
	G 306 Rajesh Vaidya	300.00 Dr			
	G 206 A Mohana Krishnan	4,300.00 Dr			
	C 403 Sandeep Kumar Bhoopathi	4,300.00 Dr			
	Being Doc, Misc & EC charges				
	By (as per details)	Journal	JV\7		490.00
	Miscellaneous Expenses (URD)	450.00 Dr			
	Happy Card Withdrawal Charges	40.00 Dr			
	Being towards photos development for registration purpose				
	By Happy Card Withdrawal Charges	Journal	JV\9		60.00
	Being ATM withdrawal charges				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Prabhakar Happy Card Account (Continued)					
20-Mar-18	By (as per details)	Journal	JV\1		26,300.00
	G 002 Sai Srujana	4,300.00 Dr			
	G 103 A Ravi Prasad Chari	4,300.00 Dr			
	G 004 Galeti Ramana	500.00 Dr			
	C 102 J Ramaswamy	4,300.00 Dr			
	G 004 Galeti Ramana	4,300.00 Dr			
	C 005 Sriharsha Varanasi	4,300.00 Dr			
	G 107 T V Suresh	4,300.00 Dr			
	Being Misc, Doc & ec charges				
29-Mar-18	To Yes Bank	Bank Payment	BP\1	33,480.00	
	Being Neft transfer to MPIPL towards happy card payment				
				3,06,860.00	3,06,860.00

K.Prabhakar Reddy - Commission

1-Apr-17	By Opening Balance				750.00
27-May-17	By (as per details)	Journal	JV\7		1,500.00
	Commission/brokerage (Old)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission payable for I-407 Srikanth Samanthapudi				
29-May-17	By (as per details)	Journal	JV\1		1,350.00
	Commission/brokerage (Old)	9,000.00 Dr			
	GB. Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL Commission payable for H-101 Sujani				
2-Jun-17	To (as per details)	Bank Payment	BP\50	3,600.00	
	Tds on Commission	180.00 Cr			
	HDFC Bank S D Road	3,420.00 Cr			
	Ch. No. :004781 Being cheque issued to K Prabhakar Reddy towards commission				
5-Jun-17	By (as per details)	Journal	JV\1		1,350.00
	Commission/brokerage (Old)	9,000.00 Dr			
	GB. Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL Commission payable of B-404 Satyanarayana Prasad Dubey				
	By (as per details)	Journal	JV\21		750.00
	Commission/brokerage (Old)	5,000.00 Dr			
	GB. Rambabu Commission	1,350.00 Cr			
	D Pavan Kumar - Commission	1,150.00 Cr			
	G.Vineela - Commission	1,150.00 Cr			
	M.Mahender - Commission	600.00 Cr			
	Being HL Commission payable of C-202 N V N Pavan Kumar				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Prabhakar Reddy - Commission (Continued)					
18-Jul-17	By (as per details)	Journal	JV\1		1,200.00
	Commission/brokerage (Old)	8,000.00 Dr			
	GB. Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	<i>Being HL commission for the flat no H-206</i>				
	By (as per details)	Journal	JV\4		1,500.00
	Commission/brokerage (Old)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL commission for the flat no B-403</i>				
	By (as per details)	Journal	JV\5		6,750.00
	Commission/brokerage (Old)	45,000.00 Dr			
	GB. Rambabu Commission	12,150.00 Cr			
	D Pavan Kumar - Commission	10,350.00 Cr			
	G.Vineela - Commission	10,350.00 Cr			
	M.Mahender - Commission	5,400.00 Cr			
	<i>Being HL commission for 28 flats of owners share</i>				
3-Aug-17	By (as per details)	Journal	JV\4		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being commission for flat B - 004.</i>				
	By (as per details)	Journal	JV\5		1,350.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB. Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	<i>Being commission for flat C - 305</i>				
	By (as per details)	Journal	JV\6		750.00
	Commission / Brokerage (URD)	5,000.00 Dr			
	GB. Rambabu Commission	1,350.00 Cr			
	D Pavan Kumar - Commission	1,150.00 Cr			
	G.Vineela - Commission	1,150.00 Cr			
	M.Mahender - Commission	600.00 Cr			
	<i>Being commission for flat C -204</i>				
	By (as per details)	Journal	JV\7		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being commission for flat C - 307</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Prabhakar Reddy - Commission (Continued)					
3-Aug-17	By (as per details)	Journal	JV18		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat C - 107				
10-Aug-17	By (as per details)	Journal	JV1		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat C-205				
	By (as per details)	Journal	JV2		1,350.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB. Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being commission for flat C-401				
	By (as per details)	Journal	JV6		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat C-402				
14-Aug-17	By (as per details)	Journal	JV1		750.00
	Commission / Brokerage (URD)	5,000.00 Dr			
	GB. Rambabu Commission	1,350.00 Cr			
	D Pavan Kumar - Commission	1,150.00 Cr			
	G.Vineela - Commission	1,150.00 Cr			
	M.Mahender - Commission	600.00 Cr			
	Being commission for flat C -306				
	By (as per details)	Journal	JV2		1,200.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB. Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being commission for flat C - 002				
	By (as per details)	Journal	JV3		1,350.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB. Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being commission for flat C - 001				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Prabhakar Reddy - Commission (Continued)					
14-Aug-17	By (as per details)	Journal	JV\4		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat C - 006				
	By (as per details)	Journal	JV\5		1,050.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB. Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being commission for flat C - 201				
17-Aug-17	By (as per details)	Journal	JV\1		1,350.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB. Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being commission for flat C 207				
22-Aug-17	By (as per details)	Journal	JV\1		1,200.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB. Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being commission for flat C - 203				
22-Sep-17	By (as per details)	Journal	JV\1		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat B-305				
6-Oct-17	By (as per details)	Journal	JV\4		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat C 407				
	By (as per details)	Journal	JV\5		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being commission for flat C - 303				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Prabhakar Reddy - Commission (Continued)					
23-Oct-17	By (as per details)	Journal	JV\5		900.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	GB. Rambabu Commission	1,620.00 Cr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL Commission for C-004				
	By (as per details)	Journal	JV\6		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for C-101				
27-Oct-17	By (as per details)	Journal	JV\1		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for C-406				
	To (as per details)	Bank Payment	BP\36	20,000.00	
	Tds on Commission	1,000.00 Cr			
	HDFC Bank R P Road	19,000.00 Cr			
	ch.no: 011816 being cheque issued to K Prabhakar Reddy towards for commission paid.				
3-Nov-17	To (as per details)	Bank Payment	BP\29	19,300.00	
	Tds Payable 2017-18	965.00 Cr			
	Yes Bank	18,335.00 Cr			
	ch.no:- 154870 being cheque issued to K Prabhakar Reddy towards for commission paid.				
15-Nov-17	By (as per details)	Journal	JV\5		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for I-005				
29-Nov-17	By (as per details)	Journal	JV\1		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for A 403				
31-Dec-17	To (as per details)	Payment	8	3,000.00	
	Tds on Commission	150.00 Cr			
	Yes Bank	2,850.00 Cr			
	ch.no:- 202474 Being cheque issued to K Prabhakar towards for HL Commission.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Prabhakar Reddy - Commission (Continued)					
3-Feb-18	By (as per details)	Journal	JV\3		1,200.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB. Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being brokerage charges for C-106				
12-Feb-18	By (as per details)	Journal	JV\5		1,200.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB. Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being brokerage charges for C-405				
28-Feb-18	By (as per details)	Journal	JV\10		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for C-003 Devi Prasad				
23-Mar-18	To (as per details)	Bank Payment	BP\29	3,900.00	
	Tds on Commission	195.00 Cr			
	Yes Bank	3,705.00 Cr			
	Being Neft to K Prabhakar Reddy towards for commission paid.				
26-Mar-18	By (as per details)	Journal	JV\1		1,200.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB. Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being HL commission for flat no.G-204				
	By (as per details)	Journal	JV\2		1,050.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB. Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for flat no.G-403				
30-Mar-18	To (as per details)	Bank Payment	BP\39	2,250.00	
	Tds on Commission	113.00 Cr			
	Yes Bank	2,137.00 Cr			
	Being Neft transfer towards HL commission				
	By (as per details)	Journal	JV\3		1,050.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB. Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for flat no.C-005				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Prabhakar Reddy - Commission (Continued)					
30-Mar-18	By (as per details)	Journal	JV\5		1,350.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB. Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	<i>Being HL commission for flat no.G-002</i>				
	By (as per details)	Journal	JV\14		1,200.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB. Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	<i>Being HL commission for flat no.G-004</i>				
	By (as per details)	Journal	JV\16		750.00
	Commission / Brokerage (URD)	5,000.00 Dr			
	GB. Rambabu Commission	1,350.00 Cr			
	D Pavan Kumar - Commission	1,150.00 Cr			
	G.Vineela - Commission	1,150.00 Cr			
	M.Mahender - Commission	600.00 Cr			
	<i>Being HL commission for flat no.C-103</i>				
31-Mar-18	To Tds on Commission	Journal	JV\17	218.00	
	<i>Being TDS deducted on commission</i>				
				52,268.00	56,400.00
	To Closing Balance			4,132.00	
				56,400.00	56,400.00

K Rama Krishna on Account

1-Apr-17 To Opening Balance 8,100.00

K Ranga Charyulu

30-Apr-17	By (as per details)	Journal	JV\8		12,199.00
	Salaries	3,60,981.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	35,453.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	22,666.00 Cr			
	L Ramacharyulu	23,043.00 Cr			
	K Suneel Kumar	20,487.00 Cr			
	K.Sanjeet Singh	10,417.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	8,380.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	12,727.00 Cr			
	Mahender	14,239.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,525.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of April -2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
30-Apr-17	To (as per details)	Journal	JV\9	586.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,708.00 Dr			
	GB Rambabu	1,702.00 Dr			
	N Rajyalakshmi	1,096.00 Dr			
	G Hari Babu	1,088.00 Dr			
	L Ramacharyulu	1,106.00 Dr			
	K Suneel Kumar	983.00 Dr			
	K.Sanjeet Singh	500.00 Dr			
	Mohammed Khadar Hussain	747.00 Dr			
	P Sai Kumar Reddy	747.00 Dr			
	B Sree Divya	402.00 Dr			
	T P Bhasker	724.00 Dr			
	B Sudharshan	676.00 Dr			
	G Balakrishna	611.00 Dr			
	Mahender	592.00 Dr			
	R Rani	541.00 Dr			
	G.Murali Mohan	521.00 Dr			
	T Vishal	444.00 Dr			
	B.Kranthi	432.00 Dr			
	Provident Fund	17,006.00 Cr			
	<i>Being staff pf payment payment for the month of Apr-17</i>				
	To (as per details)	Journal	JV\10	213.00	
	K Suneel Kumar	359.00 Dr			
	K.Sanjeet Singh	182.00 Dr			
	Mohammed Khadar Hussain	272.00 Dr			
	P Sai Kumar Reddy	272.00 Dr			
	B Sree Divya	147.00 Dr			
	T P Bhasker	264.00 Dr			
	B Sudharshan	254.00 Dr			
	G Balakrishna	223.00 Dr			
	Mahender	249.00 Dr			
	R Rani	197.00 Dr			
	G.Murali Mohan	232.00 Dr			
	T Vishal	167.00 Dr			
	B.Kranthi	158.00 Dr			
	ESIC	3,189.00 Cr			
	<i>Being staff ESI payment for the month of April-17</i>				
	By (as per details)	Journal	JV\13		375.00
	Conveyance	5,348.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	1,148.00 Cr			
	L Ramacharyulu	75.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	B Sree Divya	150.00 Cr			
	T P Bhasker	1,200.00 Cr			
	<i>Being conveyance for the month of Apr-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
30-Apr-17	By (as per details)	Journal	JV\14		249.00
	Mobile Allowance Staff	6,781.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-17</i>				
20-May-17	To (as per details)	Bank Payment	BP\5	1,626.00	
	T Madhu	3,999.00 Dr			
	O Sobhan Babu	1,499.00 Dr			
	GB Rambabu	2,673.00 Dr			
	N Rajyalakshmi	1,833.00 Dr			
	G Hari Babu	3,172.00 Dr			
	L Ramacharyulu	75.00 Dr			
	K Suneel Kumar	1,937.00 Dr			
	K.Sanjeet Singh	7,999.00 Dr			
	Mohammed Khadar Hussain	2,674.00 Dr			
	P Sai Kumar Reddy	1,424.00 Dr			
	B Sree Divya	1,199.00 Dr			
	T P Bhasker	2,649.00 Dr			
	B Sudharshan	820.00 Dr			
	G Balakrishna	1,849.00 Dr			
	Mahender	1,308.00 Dr			
	R Rani	3,706.00 Dr			
	G.Murali Mohan	1,250.00 Dr			
	T Vishal	1,249.00 Dr			
	B.Kranthi	1,037.00 Dr			
	HDFC Bank S D Road	43,978.00 Cr			
	<i>Ch. No. :004976 being cheque issued to HDFC Bank Ltd towards for Mobile & Incentives arrears for the month of Apr ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
31-May-17	By (as per details)	Journal	JV\2		1,002.00
	Incentives Staff	31,849.00 Dr			
	T Madhu	2,300.00 Cr			
	O Sobhan Babu	1,000.00 Cr			
	GB Rambabu	2,174.00 Cr			
	N Rajyalakshmi	1,534.00 Cr			
	G Hari Babu	1,525.00 Cr			
	K Suneel Kumar	1,438.00 Cr			
	K.Sanjeet Singh	7,500.00 Cr			
	Mohammed Khadar Hussain	1,175.00 Cr			
	P Sai Kumar Reddy	1,175.00 Cr			
	B Sree Divya	750.00 Cr			
	T P Bhasker	1,150.00 Cr			
	B Sudharshan	521.00 Cr			
	G Balakrishna	1,500.00 Cr			
	Mahender	1,009.00 Cr			
	R Rani	3,407.00 Cr			
	G.Murali Mohan	951.00 Cr			
	T Vishal	1,000.00 Cr			
	B.Kranthi	738.00 Cr			
	<i>Being staff incentives</i>				
	By (as per details)	Journal	JV\9		13,175.00
	Salaries	3,37,338.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	20,101.00 Cr			
	G Hari Babu	23,402.00 Cr			
	K Suneel Kumar	20,950.00 Cr			
	Mohammed Khadar Hussain	16,705.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	12,795.00 Cr			
	G.Murali Mohan	13,615.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of May-15</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
31-May-17	To (as per details)	Journal	JV\10	632.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	965.00 Dr			
	G Hari Babu	1,123.00 Dr			
	K Suneel Kumar	937.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,796.00 Cr			
	<i>Being staff PF for the month of May-17</i>				
	To (as per details)	Journal	JV\12	231.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	301.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	224.00 Dr			
	G.Murali Mohan	238.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,316.00 Cr			
	<i>Being staff ESI payment for the month of May-17</i>				
	By (as per details)	Journal	JV\13		390.00
	Conveyance	3,492.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	702.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	<i>Being staff conveyance charges for the month of May-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
31-May-17	By (as per details)	Journal	JV\14		249.00
	Mobile Allowance Staff	6,133.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being mobile allowance for the month of May-17</i>				
3-Jun-17	To (as per details)	Bank Payment	BP\9	11,312.00	
	T Madhu	38,729.00 Dr			
	GB Rambabu	32,708.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	23,483.00 Dr			
	N Rajyalakshmi	17,943.00 Dr			
	G Hari Babu	21,579.00 Dr			
	K Suneel Kumar	18,472.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,967.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,957.00 Dr			
	G.Murali Mohan	12,830.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,090.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	3,04,947.00 Cr			
	<i>Ch. No. :011023 Being cheque issued to hdfc bank ltd for staff salaries for the month of may 2017.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
13-Jun-17	To (as per details)	Bank Payment	BP\2	639.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,201.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,376.00 Cr			
	<i>Ch. No. :011515 being cheque issued to HDFC Bank towards for Mobile & Conveyance charges for the month of May '17</i>				
29-Jun-17	To HDFC Bank S D Road	Bank Payment	BP\6	25,293.00	
	<i>Ch. No. :004869 Being cheque issued to Paramount Estates towards repayment of loan amount on your behalf</i>				
30-Jun-17	By (as per details)	Journal	JV\41		13,175.00
	Salaries	3,50,953.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	39,982.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	25,126.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,141.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,999.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jun-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
30-Jun-17	To (as per details)	Journal	JV\42	632.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	679.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,344.00 Cr			
	<i>Being staff PF for the month of Jun-17</i>				
	To (as per details)	Journal	JV\43	231.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	292.00 Dr			
	G Balakrishna	271.00 Dr			
	B Sudharshan	247.00 Dr			
	R Rani	247.00 Dr			
	G.Murali Mohan	251.00 Dr			
	M Sandeep	192.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,372.00 Cr			
	<i>Being staff ESI payment for the month of June-17</i>				
	By (as per details)	Journal	JV\70		249.00
	Mobile Allowance Staff	6,133.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	0.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Jun-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
30-Jun-17	By (as per details)	Journal	JV\92		375.00
	Conveyance	3,383.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	608.00 Cr			
	<i>Being conveyance for the month of Jun-17</i>				
5-Jul-17	To (as per details)	Bank Payment	BP\1	11,812.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	37,982.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	30,133.00 Dr			
	N Rajyalakshmi	22,727.00 Dr			
	G Hari Babu	21,613.00 Dr			
	K Suneel Kumar	21,273.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,461.00 Dr			
	G Balakrishna	13,517.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	14,715.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	11,890.00 Dr			
	HDFC Bank S D Road	3,21,574.00 Cr			
	<i>Being cheque issued to HDFC Bank Ltd towards for Staff salaries for the month of June ' 17</i>				
18-Jul-17	To (as per details)	Bank Payment	BP\1	624.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,267.00 Cr			
	<i>ch.No:- 005137 being cheque issued to HDFC Bank Ltd towards for Staff Mobile & Conveyance for the month of June ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
31-Jul-17	By (as per details)	Journal	JV\6		249.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of July ' 17</i>				
	By (as per details)	Journal	JV\7		330.00
	Conveyance	3,338.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	608.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	<i>Being Conveyance charges for the month of July ' 17</i>				
	By (as per details)	Journal	JV\8		11,553.00
	Salaries	3,43,068.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	34,914.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	19,715.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	23,436.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	15,264.00 Cr			
	R Rani	12,795.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,842.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	7,071.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jul-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
31-Jul-17	To (as per details)	Journal	JV\9	555.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,622.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	946.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,057.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	339.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,980.00 Cr			
	<i>Being staff PF for the month of Jul-17</i>				
	To (as per details)	Journal	JV\10	202.00	
	Mohammed Khadar Hussain	283.00 Dr			
	P Sai Kumar Reddy	292.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	267.00 Dr			
	R Rani	224.00 Dr			
	G.Murali Mohan	251.00 Dr			
	M Sandeep	190.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	124.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,429.00 Cr			
	<i>Being staff ESI for the month of Jul-17</i>				
2-Aug-17	To (as per details)	Bank Payment	BP\1	10,296.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	34,655.00 Dr			
	O Sobhan Babu	31,792.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	18,769.00 Dr			
	G Hari Babu	21,183.00 Dr			
	K Suneel Kumar	21,879.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	15,561.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,797.00 Dr			
	R Rani	11,857.00 Dr			
	Rani Commission	1,425.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank S D Road	3,09,911.00 Cr			
	<i>ch.no:- 005244 being cheque issued to HDFC Bank Ltd towards Staff salaries for the month of July ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
18-Aug-17	To (as per details)	Bank Payment	BP\36	579.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,222.00 Cr			
	<i>ch.no:- 005337 being cheque issued to HDFC Bank Ltd towards Mobile & Conveyance charges for the month of July ' 17</i>				
31-Aug-17	To (as per details)	Journal	JV\3	593.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,002.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	614.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	571.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,990.00 Cr			
	<i>Being staff PF for the month of Aug-17</i>				
	To (as per details)	Journal	JV\4	216.00	
	Mohammed Khadar Hussain	274.00 Dr			
	P Sai Kumar Reddy	283.00 Dr			
	G Balakrishna	224.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	208.00 Dr			
	G.Murali Mohan	258.00 Dr			
	M Sandeep	173.00 Dr			
	T Vishal	173.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,413.00 Cr			
	<i>Being staff ESI for the month of Aug-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
31-Aug-17	By (as per details)	Journal	JV15		12,364.00
	Salaries	3,40,722.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	21,647.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	15,678.00 Cr			
	P Sai Kumar Reddy	16,192.00 Cr			
	G Balakrishna	12,795.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	11,897.00 Cr			
	G.Murali Mohan	14,734.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Aug-17</i>				
	By (as per details)	Journal	JV16		249.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Aug-17</i>				
	By (as per details)	Journal	JV17		345.00
	Conveyance	3,353.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	608.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	<i>Being Conveyance charges for the month of Aug-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
2-Sep-17	To (as per details)	Bank Payment	BP\21	11,055.00	
	T Madhu	38,479.00 Dr			
	O Sobhan Babu	32,274.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	N Rajyalakshmi	20,645.00 Dr			
	G Hari Babu	20,413.00 Dr			
	K Suneel Kumar	20,847.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	15,131.00 Dr			
	G Balakrishna	10,957.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,117.00 Dr			
	G.Murali Mohan	13,912.00 Dr			
	M Sandeep	9,251.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	HDFC Bank S D Road	2,90,809.00 Cr			
	<i>ch.no:- 005507 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Aug ' 17</i>				
25-Sep-17	To (as per details)	Bank Payment	BP\5	594.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	249.00 Dr			
	T Vishal	249.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,286.00 Cr			
	<i>ch.no:- 490666 being cheque issued to MPPL towards Staff Mobile & Conveyance for the month of Aug ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
29-Sep-17	To (as per details)	Bank Payment	BP\7	11,812.00	
	T Madhu	39,257.00 Dr			
	O Sobhan Babu	32,847.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,090.00 Dr			
	G Hari Babu	19,357.00 Dr			
	K Suneel Kumar	18,768.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,635.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	13,215.00 Dr			
	G.Murali Mohan	14,645.00 Dr			
	M Sandeep	9,544.00 Dr			
	T Vishal	1,008.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	2,91,738.00 Cr			
	<i>ch.no:- 011770 being cheque issued to HDFC Bank Ltd NEFT for Staff salaries for the month of Sept ' 17</i>				
30-Sep-17	By (as per details)	Journal	JV\3		13,175.00
	Salaries	3,53,654.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,998.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	20,333.00 Cr			
	K Suneel Kumar	20,240.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,590.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	14,141.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,685.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being Staff Salaries for the month of Sep -2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
30-Sep-17	To (as per details)	Journal	JV\4	632.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,776.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	976.00 Dr			
	K Suneel Kumar	972.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	679.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,492.00 Cr			
	<i>Being Staff Provident Fund for the month of Sep - 2017</i>				
	To (as per details)	Journal	JV\5	231.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	310.00 Dr			
	G Balakrishna	255.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	247.00 Dr			
	G.Murali Mohan	271.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	187.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,576.00 Cr			
	<i>Being Staff ESIC for the month of Sep - 2017</i>				
	By (as per details)	Journal	JV\25		299.00
	Mobile Allowance Staff	6,632.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Sept-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
30-Sep-17	By (as per details)	Journal	JV\26		375.00
	Conveyance	3,288.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	513.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	Being staff conveyance for the month of Sept-17				
9-Oct-17	To (as per details)	Bank Payment	BP\3	674.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,012.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,421.00 Cr			
	ch.no:- 011792 being cheque issued to HDFC Bank towards for Staff Mobile & Conveyance charges for the month of Sept ' 17				
31-Oct-17	By (as per details)	Journal	JV\10		13,175.00
	Salaries	3,57,394.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	24,146.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,366.00 Cr			
	R Rani	14,141.00 Cr			
	G.Murali Mohan	15,666.00 Cr			
	M Sandeep	10,527.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	9,270.00 Cr			
	B.Kranthi	9,728.00 Cr			
	Being staff salaries for the month of Oct-17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
31-Oct-17	To (as per details)	Journal	JV\11	632.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,086.00 Dr			
	K Suneel Kumar	1,091.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	690.00 Dr			
	R Rani	679.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	445.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,503.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				
	To (as per details)	Journal	JV\12	231.00	
	Mohammed Khadar Hussain	283.00 Dr			
	P Sai Kumar Reddy	306.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	251.00 Dr			
	R Rani	247.00 Dr			
	G.Murali Mohan	274.00 Dr			
	M Sandeep	184.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	162.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,534.00 Cr			
	<i>Being staff ESI payment for the month of Oct-17</i>				
	By (as per details)	Journal	JV\14		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Oct-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
31-Oct-17	By (as per details)	Journal	JV\15		360.00
	Conveyance	3,327.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	567.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	<i>Being staff conveyance for the month of Oct -17</i>				
4-Nov-17	To (as per details)	Bank Payment	BP\3	11,812.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	22,835.00 Dr			
	G Hari Babu	21,548.00 Dr			
	K Suneel Kumar	22,924.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	12,924.00 Dr			
	R Rani	13,215.00 Dr			
	G.Murali Mohan	14,828.00 Dr			
	M Sandeep	9,868.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	8,663.00 Dr			
	B.Kranthi	8,590.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	2,74,013.00 Cr			
	<i>ch.no:- 154906 being cheque issued to YES bank towards Staff Salaries for the month of Oct ' 17</i>				
13-Nov-17	By Yes Bank	Bank Receipt	BR\2		4,293.00
	<i>ch.no:- 143888 being cheque received PMR towards Ranga Chary loan amount transferred.</i>				
14-Nov-17	To (as per details)	Bank Payment	BP\1	659.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 163800 being cheque issued to YES Bank towards for Staff Mobile & Conveyance charges for the month of OCT ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
30-Nov-17	To (as per details)	Journal	JV12	593.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,595.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,188.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	614.00 Dr			
	R Rani	700.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	430.00 Dr			
	T Vishal	460.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,396.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				
	To (as per details)	Journal	JV13	216.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	301.00 Dr			
	G Balakrishna	271.00 Dr			
	B Sudharshan	224.00 Dr			
	R Rani	255.00 Dr			
	G.Murali Mohan	284.00 Dr			
	M Sandeep	157.00 Dr			
	T Vishal	168.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,517.00 Cr			
	<i>Being staff ESI for the month of Nov-17</i>				
	By (as per details)	Journal	JV15		12,364.00
	Salaries	3,53,558.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	21,305.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	12,795.00 Cr			
	R Rani	14,590.00 Cr			
	G.Murali Mohan	16,226.00 Cr			
	M Sandeep	8,956.00 Cr			
	T Vishal	9,585.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Nov-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
30-Nov-17	By (as per details)	Journal	JV\9		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Nov-17</i>				
	By (as per details)	Journal	JV\10		360.00
	Conveyance	3,395.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	635.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	<i>Being staff conveyance for the month of Nov -17</i>				
2-Dec-17	To (as per details)	Bank Payment	BP\1	11,555.00	
	T Madhu	39,757.00 Dr			
	GB Rambabu	36,939.00 Dr			
	O Sobhan Babu	31,756.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,502.00 Dr			
	G Hari Babu	21,913.00 Dr			
	K Suneel Kumar	20,282.00 Dr			
	Mohammed Khadar Hussain	15,511.00 Dr			
	P Sai Kumar Reddy	16,117.00 Dr			
	B Sudharshan	7,457.00 Dr			
	R Rani	15,060.00 Dr			
	G.Murali Mohan	15,360.00 Dr			
	M Sandeep	8,369.00 Dr			
	T Vishal	8,957.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Yes Bank	3,18,652.00 Cr			
	<i>ch.no:- 013215 being cheque issued to Yes Bank towards for Staff Salaries for the month of Nov ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
15-Dec-17	To (as per details)	Bank Payment	BP\41	659.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,177.00 Cr			
	<i>ch.no:- 389959 being cheque issued to Yes bank towards for Staff Mobile & Conveyance charges for the month of Nov ' 17</i>				
31-Dec-17	To (as per details)	Journal	JV\2	613.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,050.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	636.00 Dr			
	B Sudharshan	657.00 Dr			
	R Rani	679.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,297.00 Cr			
	<i>Being staff pf amount for the month of Dec -17</i>				
	To (as per details)	Journal	JV\3	223.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	306.00 Dr			
	G Balakrishna	232.00 Dr			
	B Sudharshan	244.00 Dr			
	R Rani	247.00 Dr			
	G.Murali Mohan	277.00 Dr			
	M Sandeep	173.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,522.00 Cr			
	<i>Being staff ESI for the month of Dec-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
31-Dec-17	By (as per details)	Journal	JV\4		12,770.00
	Salaries	3,53,726.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	33,225.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	13,243.00 Cr			
	B Sudharshan	13,917.00 Cr			
	R Rani	14,141.00 Cr			
	G.Murali Mohan	15,853.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Dec-17</i>				
2-Jan-18	To (as per details)	Bank Payment	BP\6	11,933.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	30,833.00 Dr			
	N Rajyalakshmi	23,203.00 Dr			
	K Suneel Kumar	21,973.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	B Sudharshan	8,516.00 Dr			
	R Rani	14,640.00 Dr			
	G.Murali Mohan	15,029.00 Dr			
	M Sandeep	9,151.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,20,114.00 Cr			
	<i>ch.no:- 202477 being cheque issued to YES</i>				
	<i>Bank towards Staff salaries for the month of</i>				
	<i>Dec ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\2	659.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 279418 being cheque issued to Yes Bank towards for Staff MMobile & conveyance charges for the month of Dec' 17</i>				
12-Jan-18	To Yes Bank	Bank Payment	BP\5	3,242.00	
	<i>ch.no:- 315546 being cheque issued to K Rangacharyulu towards reimbursement of excess amt deducted from salary</i>				
25-Jan-18	By (as per details)	Journal	JV\4		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Dec-17</i>				
	By (as per details)	Journal	JV\5		360.00
	Conveyance	3,327.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	567.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	<i>Being staff conveyance for the month of Dec -17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
31-Jan-18	By (as per details)	Journal	JV\13		13,175.00
	Salaries	3,34,733.00 Dr			
	T Madhu	33,885.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,815.00 Cr			
	R Rani	13,019.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	2,671.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jan-18</i>				
	To (as per details)	Journal	JV\14	632.00	
	T Madhu	1,626.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,169.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	625.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	128.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,663.00 Cr			
	<i>Being staff pf payment for the month of Jan-17</i>				
	To (as per details)	Journal	JV\15	231.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	310.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	259.00 Dr			
	R Rani	228.00 Dr			
	G.Murali Mohan	271.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	173.00 Dr			
	T Rekha Salaries A/c.	47.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,407.00 Cr			
	<i>Being staff ESI payment for the month of Jan-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
31-Jan-18	By (as per details)	Journal	JV\16		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Jan-17</i>				
	By (as per details)	Journal	JV\17		375.00
	Conveyance	3,356.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	581.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	<i>Being staff conveyance for the month of Jan -17</i>				
3-Feb-18	To (as per details)	Bank Payment	BP\24	12,312.00	
	T Madhu	31,259.00 Dr			
	GB Rambabu	32,382.00 Dr			
	O Sobhan Babu	30,864.00 Dr			
	K.Sanjeet Singh	30,333.00 Dr			
	N Rajyalakshmi	23,184.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	9,376.00 Dr			
	R Rani	13,591.00 Dr			
	G.Murali Mohan	14,627.00 Dr			
	M Sandeep	9,444.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	2,496.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,97,753.00 Cr			
	<i>ch.no:- 459362 being cheque MPPL towards for Staff salaries for the month of Jan ' 18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1437

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
10-Feb-18	To (as per details)	Bank Payment	BP\2	674.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,080.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,839.00 Cr			
	<i>ch.no:- 024361 being cheque issued to Staff</i>				
	<i>Mobile & Conveyance allowances for the</i>				
	<i>month of Jan ' 18</i>				
28-Feb-18	By (as per details)	Journal	JV\27		285.00
	Conveyance	3,279.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	594.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	<i>Being staff conveyance charges for the</i>				
	<i>month of Feb-18</i>				
	By (as per details)	Journal	JV\28		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month</i>				
	<i>of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
28-Feb-18	By (as per details)	Journal	JV\29		11,553.00
	Salaries	3,39,604.00 Dr			
	T Madhu	36,443.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,580.00 Cr			
	G Hari Babu	24,169.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	13,692.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,590.00 Cr			
	G.Murali Mohan	15,107.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of feb-18</i>				
	To (as per details)	Journal	JV\30	555.00	
	T Madhu	1,749.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,160.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	700.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,978.00 Cr			
	<i>Being staff PF for the month of Feb-18</i>				
	To (as per details)	Journal	JV\31	202.00	
	Mohammed Khadar Hussain	283.00 Dr			
	P Sai Kumar Reddy	310.00 Dr			
	G Balakrishna	240.00 Dr			
	B Sudharshan	247.00 Dr			
	R Rani	255.00 Dr			
	G.Murali Mohan	264.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	173.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,323.00 Cr			
	<i>Being staff mobile allowance for the month of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
1-Mar-18	To (as per details)	Bank Payment	BP\14	10,796.00	
	T Madhu	34,694.00 Dr			
	GB Rambabu	36,989.00 Dr			
	O Sobhan Babu	33,828.00 Dr			
	K.Sanjeet Singh	24,683.00 Dr			
	N Rajyalakshmi	22,448.00 Dr			
	G Hari Babu	23,009.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	13,635.00 Dr			
	G.Murali Mohan	14,260.00 Dr			
	M Sandeep	9,409.00 Dr			
	T Vishal	9,251.00 Dr			
	B.Kranthi	11,890.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,14,731.00 Cr			
	<i>Being staff salaries for the month of Feb-18'</i>				
9-Mar-18	To (as per details)	Bank Payment	BP\5	584.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,093.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	M Sandeep	299.00 Dr			
	Yes Bank	9,762.00 Cr			
	<i>Being amount transfered towards staff modile & convey for the month of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
31-Mar-18	By (as per details)	Journal	JV13		12,769.00
	Salaries	3,43,094.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	37,595.00 Cr			
	O Sobhan Babu	37,167.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	21,660.00 Cr			
	Mohammed Khadar Hussain	15,677.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	13,693.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	15,039.00 Cr			
	G.Murali Mohan	15,106.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Mar-18</i>				
	To (as per details)	Journal	JV16	223.00	
	Mohammed Khadar Hussain	274.00 Dr			
	P Sai Kumar Reddy	301.00 Dr			
	G Balakrishna	240.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	263.00 Dr			
	G.Murali Mohan	264.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,348.00 Cr			
	<i>Being staff ESI payment for the month of Mar'18.</i>				
	To (as per details)	Journal	JV17	613.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,040.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	700.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,002.00 Cr			
	<i>Being Staff PF amount for the month of Mar'18.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
31-Mar-18	By (as per details)	Journal	JV\11		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Mar-18</i>				
	By (as per details)	Journal	JV\13		390.00
	Conveyance	3,425.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	635.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	<i>Being staff conveyance charges for the month of Mar-18</i>				
				1,61,119.00	1,64,400.00
				3,281.00	
				1,64,400.00	1,64,400.00
To	Closing Balance				

Krishna Allow for Const Equip URD

3-Aug-17	To (as per details)	Bank Payment	BP\7	6,300.00	
	Tds Payable 2017-18	126.00 Cr			
	HDFC Bank S D Road	6,174.00 Cr			
	<i>ch.no:- 005277 Being Cheque issued to K. Krishna as per enclosed detailed voucher no3142.</i>				
11-Aug-17	To (as per details)	Bank Payment	BP\24	4,500.00	
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	4,410.00 Cr			
	<i>ch.no:- 005330 Being Cheque issued to K. Krishna as per enclosed detailed voucher no3187.</i>				
18-Aug-17	To (as per details)	Bank Payment	BP\31	2,700.00	
	Tds Payable 2017-18	54.00 Cr			
	HDFC Bank S D Road	2,646.00 Cr			
	<i>ch.no- 005078 being cheque Issue To K Krishna as per details Enclosed Voucher No 3205</i>				
24-Aug-17	To (as per details)	Bank Payment	BP\31	4,500.00	
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	4,410.00 Cr			
	<i>ch.no:- 005424 being cheque Issue To K Krishna as per details Enclosed Voucher No 3223</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1442

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Krishna Allow for Const Equip URD (Continued)					
1-Sep-17	To (as per details)	Bank Payment	BP\26	5,400.00	
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank S D Road	5,292.00 Cr			
	<i>ch.no:-005491Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3263.</i>				
8-Sep-17	To (as per details)	Bank Payment	BP\5	4,500.00	
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	4,410.00 Cr			
	<i>ch.no:- 005520 being cheque Issue To K Krishna as per details Enclosed Voucher No3288.</i>				
15-Sep-17	To (as per details)	Bank Payment	BP\29	5,400.00	
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank S D Road	5,292.00 Cr			
	<i>ch.no:- 005563 being cheque Issue To K Krishna as per details Enclosed Voucher No 3310</i>				
22-Sep-17	To (as per details)	Bank Payment	BP\34	5,400.00	
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank S D Road	5,292.00 Cr			
	<i>ch.no:- 005624 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3321.</i>				
28-Sep-17	To (as per details)	Bank Payment	BP\5	9,000.00	
	Tds Payable 2017-18	180.00 Cr			
	HDFC Bank S D Road	8,820.00 Cr			
	<i>ch.no:- 005817 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3357.</i>				
6-Oct-17	To (as per details)	Bank Payment	BP\13	4,500.00	
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	4,410.00 Cr			
	<i>ch.no:- 011773 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3393.</i>				
31-Mar-18	By Work in Progress	Journal	JV\146		52,200.00
	<i>Being amount transfered</i>				
				52,200.00	52,200.00

Krishna Hardware & Electricals

H.No : 4-98/15/4 , Beside Noma Function Hall,, Mallapur , Hyderabad

7-Sep-17	To Basappa on Account	Journal	JV\1	8,885.00	
	<i>Being amount credited to Basappa toward spurchase of Red Tape , Wall putty , Asian paints etc vide bill no : 102 Dtd : 4/7/2017</i>				
	To Basappa on Account	Journal	JV\5	5,675.00	
	<i>Being amount credited to Basappa towards purchase of brush , M.t oil vide bill nos : 173 & 139</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1443

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Krishna Hardware & Electricals (Continued)					
3-Nov-17	By Painting Material URD <i>Being purchase of Red paper , OBD Paint , Asian 0942 , Wall putty , Asian 3109 Paints , asian OBD 0942 , Asian OBD white vide bill no : 102 dtd : 04.07.2017</i>	Purchase	907		8,885.00
	By Painting Material URD <i>Being purchase of OBD white , 4 Brushes , M oil , 0942 OBD , 3109 paints vide bill nos : 173 & 139 dtd : 3.08.2017</i>	Purchase	908		5,675.00
				14,560.00	14,560.00

K.Sanjeet Singh

1-Apr-17	To Opening Balance			6,679.00	
4-Apr-17	To (as per details)	Bank Payment	BP\1	22,376.00	
	T Madhu	36,446.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	34,622.00 Dr			
	N Rajyalakshmi	21,046.00 Dr			
	G Hari Babu	20,194.00 Dr			
	L Ramacharyulu	19,759.00 Dr			
	K Suneel Kumar	17,856.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	12,201.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,587.00 Dr			
	G Balakrishna	6,271.00 Dr			
	Mahender	5,532.00 Dr			
	K Vasu Dev	10,094.00 Dr			
	R Rani	11,888.00 Dr			
	G.Murali Mohan	12,496.00 Dr			
	T Vishal	8,635.00 Dr			
	B.Kranthi	7,420.00 Dr			
	HDFC Bank S D Road	3,31,279.00 Cr			
	<i>Ch. No. :004577 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Mar ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1444

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
10-Apr-17	By (as per details)	Journal	JV\3		499.00
	Mobile Allowance Payable	7,080.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	L Ramacharyulu	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Vasu Dev	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of mar-17</i>				
	To (as per details)	Bank Payment	BP\8	499.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	GB Rambabu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,104.00 Dr			
	L Ramacharyulu	365.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	B Sree Divya	621.00 Dr			
	T P Bhasker	1,499.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	349.00 Dr			
	Mahender	299.00 Dr			
	K Vasu Dev	249.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	11,673.00 Cr			
	<i>Ch. No. :004658 Being cheque issued to HDFC Bank towards staff mobile & conveyance allowance for the month of Mar -17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
28-Apr-17	By (as per details)	Journal	JV\3		17,362.00
	Salary Payable	3,69,744.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	36,578.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	21,947.00 Cr			
	L Ramacharyulu	21,980.00 Cr			
	K Suneel Kumar	19,856.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	14,127.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	13,131.00 Cr			
	Mahender	12,340.00 Cr			
	K Vasu Dev	11,337.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,241.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of Mar-17</i>				
30-Apr-17	By (as per details)	Journal	JV\8		10,417.00
	Salaries	3,60,981.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	35,453.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	22,666.00 Cr			
	L Ramacharyulu	23,043.00 Cr			
	K Suneel Kumar	20,487.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	8,380.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	12,727.00 Cr			
	Mahender	14,239.00 Cr			
	K Ranga Charyulu	12,199.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,525.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of April -2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1446

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
30-Apr-17	To (as per details)	Journal	JV\9	500.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,708.00 Dr			
	GB Rambabu	1,702.00 Dr			
	N Rajyalakshmi	1,096.00 Dr			
	G Hari Babu	1,088.00 Dr			
	L Ramacharyulu	1,106.00 Dr			
	K Suneel Kumar	983.00 Dr			
	Mohammed Khadar Hussain	747.00 Dr			
	P Sai Kumar Reddy	747.00 Dr			
	B Sree Divya	402.00 Dr			
	T P Bhasker	724.00 Dr			
	B Sudharshan	676.00 Dr			
	G Balakrishna	611.00 Dr			
	Mahender	592.00 Dr			
	K Ranga Charyulu	586.00 Dr			
	R Rani	541.00 Dr			
	G.Murali Mohan	521.00 Dr			
	T Vishal	444.00 Dr			
	B.Kranthi	432.00 Dr			
	Provident Fund	17,006.00 Cr			
	<i>Being staff pf payment payment for the month of Apr-17</i>				
	To (as per details)	Journal	JV\10	182.00	
	K Suneel Kumar	359.00 Dr			
	Mohammed Khadar Hussain	272.00 Dr			
	P Sai Kumar Reddy	272.00 Dr			
	B Sree Divya	147.00 Dr			
	T P Bhasker	264.00 Dr			
	B Sudharshan	254.00 Dr			
	G Balakrishna	223.00 Dr			
	Mahender	249.00 Dr			
	K Ranga Charyulu	213.00 Dr			
	R Rani	197.00 Dr			
	G.Murali Mohan	232.00 Dr			
	T Vishal	167.00 Dr			
	B.Kranthi	158.00 Dr			
	ESIC	3,189.00 Cr			
	<i>Being staff ESI payment for the month of April-17</i>				
	To (as per details)	Journal	JV\12	150.00	
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	GB Rambabu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	G Hari Babu	200.00 Dr			
	L Ramacharyulu	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Professional Tax	1,550.00 Cr			
	<i>Being staff PT payment for the month of Apr -17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1447

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
30-Apr-17	By (as per details)	Journal	JV\14		499.00
	Mobile Allowance Staff	6,781.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-17</i>				
4-May-17	To (as per details)	Bank Payment	BP\6	15,235.00	
	T Madhu	37,146.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	32,051.00 Dr			
	N Rajyalakshmi	21,546.00 Dr			
	G Hari Babu	20,878.00 Dr			
	L Ramacharyulu	20,737.00 Dr			
	K Suneel Kumar	18,445.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	7,831.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,087.00 Dr			
	G Balakrishna	10,893.00 Dr			
	Mahender	12,298.00 Dr			
	K Vasu Dev	10,400.00 Dr			
	R Rani	11,963.00 Dr			
	G.Murali Mohan	12,512.00 Dr			
	T Vishal	8,914.00 Dr			
	B.Kranthi	11,220.00 Dr			
	HDFC Bank R P Road	3,36,012.00 Cr			
	<i>Ch. No. :011164 being cheque issued to HDC Bank towards Staff Salaries for the month of Apr ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1448

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
20-May-17	To (as per details)	Bank Payment	BP\5	7,999.00	
	T Madhu	3,999.00 Dr			
	O Sobhan Babu	1,499.00 Dr			
	GB Rambabu	2,673.00 Dr			
	N Rajyalakshmi	1,833.00 Dr			
	G Hari Babu	3,172.00 Dr			
	L Ramacharyulu	75.00 Dr			
	K Suneel Kumar	1,937.00 Dr			
	Mohammed Khadar Hussain	2,674.00 Dr			
	P Sai Kumar Reddy	1,424.00 Dr			
	B Sree Divya	1,199.00 Dr			
	T P Bhasker	2,649.00 Dr			
	B Sudharshan	820.00 Dr			
	G Balakrishna	1,849.00 Dr			
	Mahender	1,308.00 Dr			
	K Ranga Charyulu	1,626.00 Dr			
	R Rani	3,706.00 Dr			
	G.Murali Mohan	1,250.00 Dr			
	T Vishal	1,249.00 Dr			
	B.Kranthi	1,037.00 Dr			
	HDFC Bank S D Road	43,978.00 Cr			
	Ch. No. :004976 being cheque issued to HDFC Bank Ltd towards for Mobile & Incentives arrears for the month of Apr ' 17				
31-May-17	By (as per details)	Journal	JV\2		7,500.00
	Incentives Staff	31,849.00 Dr			
	T Madhu	2,300.00 Cr			
	O Sobhan Babu	1,000.00 Cr			
	GB Rambabu	2,174.00 Cr			
	N Rajyalakshmi	1,534.00 Cr			
	G Hari Babu	1,525.00 Cr			
	K Suneel Kumar	1,438.00 Cr			
	Mohammed Khadar Hussain	1,175.00 Cr			
	P Sai Kumar Reddy	1,175.00 Cr			
	B Sree Divya	750.00 Cr			
	T P Bhasker	1,150.00 Cr			
	B Sudharshan	521.00 Cr			
	G Balakrishna	1,500.00 Cr			
	Mahender	1,009.00 Cr			
	K Ranga Charyulu	1,002.00 Cr			
	R Rani	3,407.00 Cr			
	G.Murali Mohan	951.00 Cr			
	T Vishal	1,000.00 Cr			
	B.Kranthi	738.00 Cr			
	Being staff incentives				
	By K Sanjeet Singh Commission	Journal	JV\4		6,650.00
	Being advance incentives amt transfered may-17				
	By K Sanjeet Singh Commission	Journal	JV\5		6,650.00
	Being advance incentives amt transfered apr -17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1449

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
31-May-17	By (as per details)	Journal	JV\9		25,928.00
	Salaries	3,37,338.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	N Rajyalakshmi	20,101.00 Cr			
	G Hari Babu	23,402.00 Cr			
	K Suneel Kumar	20,950.00 Cr			
	Mohammed Khadar Hussain	16,705.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	13,615.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of May-15</i>				
	To (as per details)	Journal	JV\10	1,245.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	N Rajyalakshmi	965.00 Dr			
	G Hari Babu	1,123.00 Dr			
	K Suneel Kumar	937.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,796.00 Cr			
	<i>Being staff PF for the month of May-17</i>				
	To (as per details)	Journal	JV\11	200.00	
	T Madhu	200.00 Dr			
	GB Rambabu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	G Hari Babu	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	P Sai Kumar Reddy	150.00 Dr			
	Professional Tax	1,700.00 Cr			
	<i>Being staff PT payment for the month of May-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1450

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
31-May-17	By (as per details)	Journal	JV\14		499.00
	Mobile Allowance Staff	6,133.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being mobile allowance for the month of May-17</i>				
3-Jun-17	To (as per details)	Bank Payment	BP\9	23,483.00	
	T Madhu	38,729.00 Dr			
	GB Rambabu	32,708.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	N Rajyalakshmi	17,943.00 Dr			
	G Hari Babu	21,579.00 Dr			
	K Suneel Kumar	18,472.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,967.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,957.00 Dr			
	K Ranga Charyulu	11,312.00 Dr			
	G.Murali Mohan	12,830.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,090.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	3,04,947.00 Cr			
	<i>Ch. No. :011023 Being cheque issued to hdfc bank ltd for staff salaries for the month of may 2017.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1451

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
13-Jun-17	To (as per details)	Bank Payment	BP\2	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,201.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	639.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,376.00 Cr			
	Ch. No. :011515 being cheque issued to HDFC Bank towards for Mobile & Conveyance charges for the month of May ' 17				
30-Jun-17	By (as per details)	Journal	JV\41		25,928.00
	Salaries	3,50,953.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	39,982.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	N Rajyalakshmi	25,126.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,999.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	Being staff salaries for the month of Jun-17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1452

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
30-Jun-17	To (as per details)	Journal	JV\42	1,245.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,344.00 Cr			
	<i>Being staff PF for the month of Jun-17</i>				
	To (as per details)	Journal	JV\44	200.00	
	T Madhu	200.00 Dr			
	GB Rambabu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	G Hari Babu	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	P Sai Kumar Reddy	150.00 Dr			
	Professional Tax	1,700.00 Cr			
	<i>Being staff PT payment for the month of Jun-17</i>				
	By (as per details)	Journal	JV\70		499.00
	Mobile Allowance Staff	6,133.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	0.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Jun-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1453

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
5-Jul-17	To (as per details)	Bank Payment	BP\1	30,133.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	37,982.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	N Rajyalakshmi	22,727.00 Dr			
	G Hari Babu	21,613.00 Dr			
	K Suneel Kumar	21,273.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,461.00 Dr			
	G Balakrishna	13,517.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	14,715.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	11,890.00 Dr			
	HDFC Bank S D Road	3,21,574.00 Cr			
	<i>Being cheque issued to HDFC Bank Ltd towards for Staff salaries for the month of June ' 17</i>				
18-Jul-17	To (as per details)	Bank Payment	BP\1	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	624.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,267.00 Cr			
	<i>ch.No:- 005137 being cheque issued to HDFC Bank Ltd towards for Staff Mobile & Conveyance for the month of June ' 17</i>				
28-Jul-17	To (as per details)	Bank Payment	BP\42	2,134.00	
	Other Insurance	6,403.00 Dr			
	Other Insurance	8,916.00 Dr			
	O Sobhan Babu	2,972.00 Dr			
	HDFC Bank S D Road	20,425.00 Cr			
	<i>ch.no:- 005190 being cheque issued to Star Health & Allied Insurance Company Ltd for Health Insurance Policy 2017 -18(New Policies)</i>				
29-Jul-17	By K Sanjeet Singh Commission	Journal	JV\7		6,650.00
	<i>Being amount transfered</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1454

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
31-Jul-17	By (as per details)	Journal	JV\6		499.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of July ' 17</i>				
	By (as per details)	Journal	JV\8		25,928.00
	Salaries	3,43,068.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	34,914.00 Cr			
	N Rajyalakshmi	19,715.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	23,436.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	15,264.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,842.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	7,071.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jul-17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1455

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
31-Jul-17	To (as per details)	Journal	JV\9	1,245.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,622.00 Dr			
	N Rajyalakshmi	946.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,057.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	339.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,980.00 Cr			
	<i>Being staff PF for the month of Jul-17</i>				
2-Aug-17	To (as per details)	Bank Payment	BP\1	23,683.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	34,655.00 Dr			
	O Sobhan Babu	31,792.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	18,769.00 Dr			
	G Hari Babu	21,183.00 Dr			
	K Suneel Kumar	21,879.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	15,561.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,797.00 Dr			
	R Rani	11,857.00 Dr			
	Rani Commission	1,425.00 Dr			
	K Ranga Charyulu	10,296.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank S D Road	3,09,911.00 Cr			
	<i>ch.no:- 005244 being cheque issued to HDFC Bank Ltd towards Staff salaries for the month of July ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1456

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
18-Aug-17	To (as per details)	Bank Payment	BP\36	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	579.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,222.00 Cr			
	<i>ch.no:- 005337 being cheque issued to HDFC Bank Ltd towards Mobile & Conveyance charges for the month of July ' 17</i>				
31-Aug-17	To (as per details)	Journal	JV\3	1,245.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	N Rajyalakshmi	1,002.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	614.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	571.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,990.00 Cr			
	<i>Being staff PF for the month of Aug-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1457

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
31-Aug-17	By (as per details)	Journal	JV15		25,928.00
	Salaries	3,40,722.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	N Rajyalakshmi	21,647.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	15,678.00 Cr			
	P Sai Kumar Reddy	16,192.00 Cr			
	G Balakrishna	12,795.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	11,897.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	14,734.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Aug-17</i>				
	By (as per details)	Journal	JV16		499.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Aug-17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1458

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
2-Sep-17	To (as per details)	Bank Payment	BP\21	23,683.00	
	T Madhu	38,479.00 Dr			
	O Sobhan Babu	32,274.00 Dr			
	N Rajyalakshmi	20,645.00 Dr			
	G Hari Babu	20,413.00 Dr			
	K Suneel Kumar	20,847.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	15,131.00 Dr			
	G Balakrishna	10,957.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,117.00 Dr			
	K Ranga Charyulu	11,055.00 Dr			
	G.Murali Mohan	13,912.00 Dr			
	M Sandeep	9,251.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	HDFC Bank S D Road	2,90,809.00 Cr			
	<i>ch.no:- 005507 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Aug ' 17</i>				
25-Sep-17	To (as per details)	Bank Payment	BP\5	499.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	594.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	249.00 Dr			
	T Vishal	249.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,286.00 Cr			
	<i>ch.no:- 490666 being cheque issued to MPPL towards Staff Mobile & Conveyance for the month of Aug ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1459

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
29-Sep-17	To (as per details)	Bank Payment	BP\7	24,183.00	
	T Madhu	39,257.00 Dr			
	O Sobhan Babu	32,847.00 Dr			
	N Rajyalakshmi	23,090.00 Dr			
	G Hari Babu	19,357.00 Dr			
	K Suneel Kumar	18,768.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,635.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,645.00 Dr			
	M Sandeep	9,544.00 Dr			
	T Vishal	1,008.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	2,91,738.00 Cr			
	<i>ch.no:- 011770 being cheque issued to HDFC Bank Ltd NEFT for Staff salaries for the month of Sept ' 17</i>				
30-Sep-17	By (as per details)	Journal	JV\3	25,928.00	
	Salaries	3,53,654.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,998.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	20,333.00 Cr			
	K Suneel Kumar	20,240.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,590.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,685.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being Staff Salaries for the month of Sep -2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1460

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
30-Sep-17	To (as per details)	Journal	JV\4	1,245.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,776.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	976.00 Dr			
	K Suneel Kumar	972.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,492.00 Cr			
	<i>Being Staff Provident Fund for the month of Sep - 2017</i>				
By	(as per details)	Journal	JV\25		499.00
	Mobile Allowance Staff	6,632.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Sept-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1461

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
9-Oct-17	To (as per details)	Bank Payment	BP\3	499.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,012.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,421.00 Cr			
	<i>ch.no:- 011792 being cheque issued to HDFC Bank towards for Staff Mobile & Conveyance charges for the month of Sept '17</i>				
18-Oct-17	By (as per details)	Journal	JV\1		3,055.00
	Bonus	2,35,248.00 Dr			
	T Madhu	27,553.00 Cr			
	O Sobhan Babu	12,524.00 Cr			
	GB Rambabu	25,745.00 Cr			
	N Rajyalakshmi	16,587.00 Cr			
	G Hari Babu	16,460.00 Cr			
	K Suneel Kumar	14,420.00 Cr			
	Mohammed Khadar Hussain	10,954.00 Cr			
	P Sai Kumar Reddy	10,954.00 Cr			
	B Sree Divya	7,303.00 Cr			
	T P Bhasker	10,612.00 Cr			
	B Sudharshan	9,913.00 Cr			
	G Balakrishna	8,472.00 Cr			
	Mahender	8,686.00 Cr			
	K Vasu Dev	7,979.00 Cr			
	R Rani	7,937.00 Cr			
	G.Murali Mohan	7,881.00 Cr			
	V Srinivas Narayan	7,189.00 Cr			
	T Vishal	2,168.00 Cr			
	B.Kranthi	3,171.00 Cr			
	K Narender Reddy	1,664.00 Cr			
	N Narender Reddy	737.00 Cr			
	B Kishore Kumar	6,929.00 Cr			
	G.Satish Kumar	6,355.00 Cr			
	<i>Being staff bonus during the year</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1462

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
18-Oct-17	By (as per details)	Journal	JV\2		1,507.00
	Incentives Staff	20,659.00 Dr			
	T Madhu	1,697.00 Cr			
	O Sobhan Babu	358.00 Cr			
	GB Rambabu	1,556.00 Cr			
	N Rajyalakshmi	1,098.00 Cr			
	G Hari Babu	1,091.00 Cr			
	K Suneel Kumar	1,826.00 Cr			
	Mohammed Khadar Hussain	805.00 Cr			
	P Sai Kumar Reddy	805.00 Cr			
	B Sree Divya	343.00 Cr			
	T P Bhasker	788.00 Cr			
	B Sudharshan	356.00 Cr			
	G Balakrishna	941.00 Cr			
	Mahender	1,587.00 Cr			
	K Vasu Dev	656.00 Cr			
	R Rani	2,333.00 Cr			
	G.Murali Mohan	652.00 Cr			
	V Srinivas Narayan	616.00 Cr			
	T Vishal	228.00 Cr			
	B.Kranthi	252.00 Cr			
	K Narender Reddy	107.00 Cr			
	N Narender Reddy	107.00 Cr			
	B Kishore Kumar	459.00 Cr			
	G.Satish Kumar	491.00 Cr			
	Being staff incentives				
To	Cash Balance	Cash Payment	CP\7	1,507.00	
	Being cash paid towards for Incentives.				
To	(as per details)	Bank Payment	BP\8	3,055.00	
	T Madhu	27,553.00 Dr			
	O Sobhan Babu	6,262.00 Dr			
	GB Rambabu	25,745.00 Dr			
	N Rajyalakshmi	16,587.00 Dr			
	G Hari Babu	16,460.00 Dr			
	K Suneel Kumar	7,210.00 Dr			
	Mohammed Khadar Hussain	10,954.00 Dr			
	P Sai Kumar Reddy	10,954.00 Dr			
	B Sree Divya	7,303.00 Dr			
	T P Bhasker	10,612.00 Dr			
	B Sudharshan	4,956.00 Dr			
	G Balakrishna	4,236.00 Dr			
	Mahender	4,343.00 Dr			
	K Vasu Dev	7,431.00 Dr			
	R Rani	7,937.00 Dr			
	G.Murali Mohan	7,881.00 Dr			
	V Srinivas Narayan	3,594.00 Dr			
	T Vishal	2,168.00 Dr			
	B.Kranthi	1,585.00 Dr			
	K Narender Reddy	1,664.00 Dr			
	N Narender Reddy	737.00 Dr			
	B Kishore Kumar	6,929.00 Dr			
	G.Satish Kumar	6,355.00 Dr			
	Yes Bank	2,02,511.00 Cr			
	ch.no:- 902800 Being cheque issued to MPPL towards staff Bonus				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1463

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
31-Oct-17	By (as per details)	Journal	JV\10		25,928.00
	Salaries	3,57,394.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	24,146.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,366.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,666.00 Cr			
	M Sandeep	10,527.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	9,270.00 Cr			
	B.Kranthi	9,728.00 Cr			
	<i>Being staff salaries for the month of Oct-17</i>				
	To (as per details)	Journal	JV\11	1,245.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,086.00 Dr			
	K Suneel Kumar	1,091.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	690.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	445.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,503.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1464

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
31-Oct-17	By (as per details)	Journal	JV\14		499.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Oct-17</i>				
4-Nov-17	To (as per details)	Bank Payment	BP\3	24,183.00	
	GB Rambabu	36,989.00 Dr			
	N Rajyalakshmi	22,835.00 Dr			
	G Hari Babu	21,548.00 Dr			
	K Suneel Kumar	22,924.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	12,924.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,828.00 Dr			
	M Sandeep	9,868.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	8,663.00 Dr			
	B.Kranthi	8,590.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	2,74,013.00 Cr			
	<i>ch.no:- 154906 being cheque issued to YES bank towards Staff Salaries for the month of Oct ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1465

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
14-Nov-17	To (as per details)	Bank Payment	BP\1	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 163800 being cheque issued to YES</i>				
	<i>Bank towards for Staff Mobile & Conveyance</i>				
	<i>charges for the month of Oct ' 17</i>				
30-Nov-17	To (as per details)	Journal	JV\2	1,245.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,595.00 Dr			
	N Rajyalakshmi	1,188.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	614.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	430.00 Dr			
	T Vishal	460.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,396.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1466

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
30-Nov-17	By (as per details)	Journal	JV15		25,928.00
	Salaries	3,53,558.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	21,305.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	12,795.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	16,226.00 Cr			
	M Sandeep	8,956.00 Cr			
	T Vishal	9,585.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Nov-17</i>				
	By (as per details)	Journal	JV19		499.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Nov-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1467

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
2-Dec-17	To (as per details)	Bank Payment	BP\1	24,183.00	
	T Madhu	39,757.00 Dr			
	GB Rambabu	36,939.00 Dr			
	O Sobhan Babu	31,756.00 Dr			
	N Rajyalakshmi	23,502.00 Dr			
	G Hari Babu	21,913.00 Dr			
	K Suneel Kumar	20,282.00 Dr			
	Mohammed Khadar Hussain	15,511.00 Dr			
	P Sai Kumar Reddy	16,117.00 Dr			
	B Sudharshan	7,457.00 Dr			
	R Rani	15,060.00 Dr			
	K Ranga Charyulu	11,555.00 Dr			
	G.Murali Mohan	15,360.00 Dr			
	M Sandeep	8,369.00 Dr			
	T Vishal	8,957.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Yes Bank	3,18,652.00 Cr			
	<i>ch.no:- 013215 being cheque issued to Yes</i>				
	<i>Bank towards for Staff Salaries for the</i>				
	<i>month of Nov ' 17</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\41	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,177.00 Cr			
	<i>ch.no:- 389959 being cheque issued to Yes</i>				
	<i>bank towards for Staff Mobile & Conveyance</i>				
	<i>charges for the month of Nov ' 17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
31-Dec-17	To (as per details)	Journal	JV\2	1,245.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,050.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	636.00 Dr			
	B Sudharshan	657.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,297.00 Cr			
	<i>Being staff pf amount for the month of Dec -17</i>				
	By (as per details)	Journal	JV\4		25,928.00
	Salaries	3,53,726.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	33,225.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	13,243.00 Cr			
	B Sudharshan	13,917.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	12,770.00 Cr			
	G.Murali Mohan	15,853.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Dec-17</i>				
2-Jan-18	To (as per details)	Bank Payment	BP\6	30,833.00	
	GB Rambabu	36,989.00 Dr			
	N Rajyalakshmi	23,203.00 Dr			
	K Suneel Kumar	21,973.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	B Sudharshan	8,516.00 Dr			
	R Rani	14,640.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	15,029.00 Dr			
	M Sandeep	9,151.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,20,114.00 Cr			
	<i>ch.no:- 202477 being cheque issued to YES Bank towards Staff salaries for the month of Dec ' 17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\2	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 279418 being cheque issued to Yes Bank towards for Staff MMobile & conveyance charges for the month of Dec' 17</i>				
25-Jan-18	By (as per details)	Journal	JV\4		499.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Dec-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1470

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
31-Jan-18	By (as per details)	Journal	JV\13		25,928.00
	Salaries	3,34,733.00 Dr			
	T Madhu	33,885.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,815.00 Cr			
	R Rani	13,019.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	2,671.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jan-18</i>				
	To (as per details)	Journal	JV\14	1,245.00	
	T Madhu	1,626.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	N Rajyalakshmi	1,169.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	128.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,663.00 Cr			
	<i>Being staff pf payment for the month of Jan-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1471

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
31-Jan-18	By (as per details)	Journal	JV\16		499.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Jan-17</i>				
	By K Sanjeet Singh Commission	Journal	JV\40		6,650.00
	<i>Being amount transfered</i>				
3-Feb-18	To (as per details)	Bank Payment	BP\24	30,333.00	
	T Madhu	31,259.00 Dr			
	GB Rambabu	32,382.00 Dr			
	O Sobhan Babu	30,864.00 Dr			
	N Rajyalakshmi	23,184.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	9,376.00 Dr			
	R Rani	13,591.00 Dr			
	K Ranga Charyulu	12,312.00 Dr			
	G.Murali Mohan	14,627.00 Dr			
	M Sandeep	9,444.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	2,496.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,97,753.00 Cr			
	<i>ch.no:- 459362 being cheque MPPL towards for Staff salaries for the month of Jan ' 18</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1472

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
10-Feb-18	To (as per details)	Bank Payment	BP\2	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,080.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,839.00 Cr			
	<i>ch.no:- 024361 being cheque issued to Staff</i>				
	<i>Mobile & Conveyance allowances for the</i>				
	<i>month of Jan ' 18</i>				
28-Feb-18	By (as per details)	Journal	JV\28		499.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month</i>				
	<i>of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1473

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
28-Feb-18	By (as per details)	Journal	JV\29		25,928.00
	Salaries	3,39,604.00 Dr			
	T Madhu	36,443.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	N Rajyalakshmi	23,580.00 Cr			
	G Hari Babu	24,169.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	13,692.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	15,107.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of feb-18</i>				
	To (as per details)	Journal	JV\30	1,245.00	
	T Madhu	1,749.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,160.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,978.00 Cr			
	<i>Being staff PF for the month of Feb-18</i>				
	By K Sanjeet Singh Commission	Journal	JV\34		6,650.00
	<i>Being amount transfered</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1474

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
1-Mar-18	To (as per details)	Bank Payment	BP\14	24,683.00	
	T Madhu	34,694.00 Dr			
	GB Rambabu	36,989.00 Dr			
	O Sobhan Babu	33,828.00 Dr			
	N Rajyalakshmi	22,448.00 Dr			
	G Hari Babu	23,009.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	13,635.00 Dr			
	K Ranga Charyulu	10,796.00 Dr			
	G.Murali Mohan	14,260.00 Dr			
	M Sandeep	9,409.00 Dr			
	T Vishal	9,251.00 Dr			
	B.Kranthi	11,890.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,14,731.00 Cr			
	<i>Being staff salaries for the month of Feb-18'</i>				
9-Mar-18	To (as per details)	Bank Payment	BP\5	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,093.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	584.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	M Sandeep	299.00 Dr			
	Yes Bank	9,762.00 Cr			
	<i>Being amount transfered towards staff modile & convey for the month of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1475

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
31-Mar-18	By (as per details)	Journal	JV13		25,928.00
	Salaries	3,43,094.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	37,595.00 Cr			
	O Sobhan Babu	37,167.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	21,660.00 Cr			
	Mohammed Khadar Hussain	15,677.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	13,693.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	15,039.00 Cr			
	K Ranga Charyulu	12,769.00 Cr			
	G.Murali Mohan	15,106.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Mar-18</i>				
	To (as per details)	Journal	JV17	1,245.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,040.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,002.00 Cr			
	<i>Being Staff PF amount for the month of Mar'18.</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1476

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Sanjeet Singh (Continued)					
31-Mar-18	By (as per details)	Journal	JV\11		499.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	Being staff mobile allowance for the month of Mar-18				
	To Tds on Salaries	Journal	JV\78	1,788.00	
	Being salary TDS for the F.Y.2017-18				
				3,40,569.00	3,64,786.00
	To Closing Balance			24,217.00	
				3,64,786.00	3,64,786.00
K Sanjeet Singh Commission					
26-Apr-17	To (as per details)	Bank Payment	BP\1	50,000.00	
	Tds Payable 2017-18	5,000.00 Cr			
	HDFC Bank R P Road	45,000.00 Cr			
	Ch. No. :011120 Being cheque issued to K Sanjeet Singh towards advance commission from 01-01-17 to 31-03-17				
30-Apr-17	To (as per details)	Journal	JV\3	350.00	7,000.00
	Commission/brokerage (Old)	7,000.00 Dr			
	Tds Payable 2017-18	350.00 Cr			
	Being advance commission for the month of Apr-17				
3-May-17	To (as per details)	Journal	JV\5	350.00	7,000.00
	Commission/brokerage (Old)	7,000.00 Dr			
	Tds Payable 2017-18	350.00 Cr			
	Being advance commission for the month of May-17				
31-May-17	To K.Sanjeet Singh	Journal	JV\4	6,650.00	
	Being advance incentives amt transfered may-17				
	To K.Sanjeet Singh	Journal	JV\5	6,650.00	
	Being advance incentives amt transfered apr-17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sanjeet Singh Commission (Continued)					
3-Jun-17	To (as per details)	Bank Payment	BP\9	6,650.00	
	T Madhu	38,729.00 Dr			
	GB Rambabu	32,708.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	23,483.00 Dr			
	N Rajyalakshmi	17,943.00 Dr			
	G Hari Babu	21,579.00 Dr			
	K Suneel Kumar	18,472.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,967.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,957.00 Dr			
	K Ranga Charyulu	11,312.00 Dr			
	G.Murali Mohan	12,830.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,090.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	3,04,947.00 Cr			
	<i>Ch. No. :011023 Being cheque issued to hdfc bank ltd for staff salaries for the month of may 2017.</i>				
	To (as per details)	Journal	JV\3	350.00	7,000.00
	Commission/brokerage (Old)	7,000.00 Dr			
	Tds Payable 2017-18	350.00 Cr			
	<i>Being advance commission</i>				
19-Jun-17	By Commission/brokerage (Old)	Journal	JV\4		50,333.00
	<i>Being commission paid</i>				
30-Jun-17	By Commission/brokerage (Old)	Journal	JV\71		50,000.00
	<i>Being commission</i>				
29-Jul-17	To (as per details)	Journal	JV\6	350.00	7,000.00
	Commission/brokerage (Old)	7,000.00 Dr			
	Tds on Commission	350.00 Cr			
	<i>Being advance commission for the month of Jul-17</i>				
	To K.Sanjeet Singh	Journal	JV\7	6,650.00	
	<i>Being amount transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sanjeet Singh Commission (Continued)					
2-Aug-17	To (as per details)	Bank Payment	BP\1	6,650.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	34,655.00 Dr			
	O Sobhan Babu	31,792.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	N Rajyalakshmi	18,769.00 Dr			
	G Hari Babu	21,183.00 Dr			
	K Suneel Kumar	21,879.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	15,561.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,797.00 Dr			
	R Rani	11,857.00 Dr			
	Rani Commission	1,425.00 Dr			
	K Ranga Charyulu	10,296.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank S D Road	3,09,911.00 Cr			
	<i>ch.no:- 005244 being cheque issued to HDFC Bank Ltd towards Staff salaries for the month of July ' 17</i>				
	To (as per details)	Journal	JV\2	350.00	7,000.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	Tds on Commission	350.00 Cr			
	<i>Being advance commission for the month of Aug-17</i>				
2-Sep-17	To (as per details)	Bank Payment	BP\21	6,650.00	
	T Madhu	38,479.00 Dr			
	O Sobhan Babu	32,274.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	N Rajyalakshmi	20,645.00 Dr			
	G Hari Babu	20,413.00 Dr			
	K Suneel Kumar	20,847.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	15,131.00 Dr			
	G Balakrishna	10,957.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,117.00 Dr			
	K Ranga Charyulu	11,055.00 Dr			
	G.Murali Mohan	13,912.00 Dr			
	M Sandeep	9,251.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	HDFC Bank S D Road	2,90,809.00 Cr			
	<i>ch.no:- 005507 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Aug ' 17</i>				
	To (as per details)	Journal	JV\3	350.00	7,000.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	Tds on Commission	350.00 Cr			
	<i>Being advance commission for the month of Sep-17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1479

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sanjeet Singh Commission (Continued)					
26-Sep-17	To (as per details)	Journal	JV\4	4,200.00	84,001.00
	Commission / Brokerage (URD)	84,001.00 Dr			
	Tds on Commission	4,200.00 Cr			
	Being commission from 01-04-17 to 30-06-17				
	To Tds on Commission	Journal	JV\5	17.00	
	Being tds on Rs.333/- @ 5%				
	To (as per details)	Journal	JV\6	1,30,117.00	
	K Sanjeet Singh Saved Discount	2,90,215.00 Dr			
	Paramount Estates	4,20,332.00 Cr			
	Being K Sanjeet Singh commission transferred to his Flat account in PMR-II				
29-Sep-17	To (as per details)	Bank Payment	BP\7	6,650.00	
	T Madhu	39,257.00 Dr			
	O Sobhan Babu	32,847.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,090.00 Dr			
	G Hari Babu	19,357.00 Dr			
	K Suneel Kumar	18,768.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,635.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,645.00 Dr			
	M Sandeep	9,544.00 Dr			
	T Vishal	1,008.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	2,91,738.00 Cr			
	ch.no:- 011770 being cheque issued to HDFC Bank Ltd NEFT for Staff salaries for the month of Sept ' 17				
2-Oct-17	To (as per details)	Journal	JV\1	350.00	7,000.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	Tds on Commission	350.00 Cr			
	Being advance commission for the month of Oct-17				
2-Nov-17	To (as per details)	Journal	JV\2	350.00	7,000.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	Tds on Commission	350.00 Cr			
	Being advance commission for the month of Nov-17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sanjeet Singh Commission (Continued)					
4-Nov-17	To (as per details)	Bank Payment	BP\3	6,650.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	22,835.00 Dr			
	G Hari Babu	21,548.00 Dr			
	K Suneel Kumar	22,924.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	12,924.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,828.00 Dr			
	M Sandeep	9,868.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	8,663.00 Dr			
	B.Kranthi	8,590.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Yes Bank	2,74,013.00 Cr			
	<i>ch.no:- 154906 being cheque issued to YES bank towards Staff Salaries for the month of Oct ' 17</i>				
3-Dec-17	To (as per details)	Journal	JV\2	350.00	7,000.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	Tds on Commission	350.00 Cr			
	<i>Being advance commission for the month of Nov-17</i>				
9-Dec-17	To Yes Bank	Bank Payment	BP\1	6,650.00	
	<i>Ch. No:355214 Being cheque issued to K. Sanjeet Singh towards on account incentive for the month of Nov-17</i>				
31-Jan-18	To (as per details)	Journal	JV\8	350.00	7,000.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	Tds on Commission	350.00 Cr			
	<i>Being advance commission for the month of Jan-18</i>				
	To K.Sanjeet Singh	Journal	JV\40	6,650.00	
	<i>Being amount transfered</i>				
28-Feb-18	To (as per details)	Journal	JV\11	350.00	7,000.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	Tds on Commission	350.00 Cr			
	<i>Being advance commission</i>				
	To K.Sanjeet Singh	Journal	JV\34	6,650.00	
	<i>Being amount transfered</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1481

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sanjeet Singh Commission (Continued)					
1-Mar-18	To (as per details)	Bank Payment	BP\14	6,650.00	
	T Madhu	34,694.00 Dr			
	GB Rambabu	36,989.00 Dr			
	O Sobhan Babu	33,828.00 Dr			
	K.Sanjeet Singh	24,683.00 Dr			
	N Rajyalakshmi	22,448.00 Dr			
	G Hari Babu	23,009.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	13,635.00 Dr			
	K Ranga Charyulu	10,796.00 Dr			
	G.Murali Mohan	14,260.00 Dr			
	M Sandeep	9,409.00 Dr			
	T Vishal	9,251.00 Dr			
	B.Kranthi	11,890.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,14,731.00 Cr			
	<i>Being staff salaries for the month of Feb-18'</i>				
	By Commission / Brokerage (URD)	Journal	JV\7		7,000.00
	<i>Being advance commission</i>				
	To Tds on Commission	Journal	JV\10	350.00	
	<i>Being TDS @ 5%</i>				
31-Mar-18	By (as per details)	Journal	JV\20		54,332.00
	Commission / Brokerage (URD)	2,30,413.00 Dr			
	Ch Gopal Reddy Commission	8,000.00 Cr			
	B Kranthi Commission	68,328.00 Cr			
	Rani Commission	99,753.00 Cr			
	<i>Being sales commission from 01-10-17 to 31-12-17</i>				
	To (as per details)	Journal	JV\21	2,717.00	
	Ch Gopal Reddy Commission	400.00 Dr			
	B Kranthi Commission	3,416.00 Dr			
	Rani Commission	4,988.00 Dr			
	Tds on Commission	11,521.00 Cr			
	<i>Being tds on sales commission</i>				
	To Paramount Estates	Journal	JV\23	51,615.00	
	<i>Being commission amt transfer to flat account</i>				
				3,22,666.00	3,22,666.00

K Sanjeet Singh Saved Discount

1-Apr-17	By Opening Balance				31,306.00
21-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\5	31,306.00	
	<i>Ch. No. :004692 Being cheque issued to Paramount Estates on your behalf</i>				
26-Sep-17	To (as per details)	Journal	JV\1	15,275.00	3,05,490.00
	Commission / Brokerage (URD)	3,05,490.00 Dr			
	Tds on Commission	15,275.00 Cr			
	<i>Being saved discount from 01-01-17 to 31-03-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1482

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sanjeet Singh Saved Discount (Continued)					
26-Sep-17	To (as per details)	Journal	JV\6	2,90,215.00	
	K Sanjeet Singh Commission	1,30,117.00 Dr			
	Paramount Estates	4,20,332.00 Cr			
	<i>Being K Sanjeet Singh commission transferred to his Flat account in PMR-II</i>				
3-Feb-18	To Yes Bank	Bank Payment	BP\25	50,000.00	
	<i>ch.no:- 459363 being cheque issued to K Sanjeet Singh towards Loan against Incentives payable.</i>				
9-Feb-18	To Yes Bank	Bank Payment	BP\26	50,000.00	
	<i>ch.no:- 459386 being cheque issued to K Sanjeet Singh towards Loan against Incentives payable.</i>				
27-Mar-18	By Commission / Brokerage (URD)	Journal	JV\1		2,02,210.00
	<i>Being saved discount commission from 01-04-17 to 30-06-17</i>				
	To Tds on Commission	Journal	JV\2	10,111.00	
	<i>Being TDS deducted @ 5%</i>				
30-Mar-18	To Tds on Commission	Journal	JV\32	3,776.00	
	<i>Being TDS deducted @ 5%</i>				
31-Mar-18	By Commission / Brokerage (URD)	Journal	JV\26		75,513.00
	<i>Being saved discount commission from 01-07-17 to 30-09-17</i>				
	To Paramount Estates	Journal	JV\75	1,63,836.00	
	<i>Being commission amt transfer to flat account</i>				
				6,14,519.00	6,14,519.00

K Srinivas Reddy Other Expenses A/c

30-Sep-17	To A 404 K Srinivas Reddy	Journal	JV\24	91,233.00	
	<i>Being vat , st & water charges</i>				
31-Jan-18	To A 404 K Srinivas Reddy	Journal	JV\1	555.00	
	<i>Being eletricity charges transfered</i>				
31-Mar-18	To A 404 K Srinivas Reddy	Journal	JV\48	185.00	
	<i>Being eletricity bill transfered</i>				
				91,973.00	
	By Closing Balance				91,973.00
				91,973.00	91,973.00

K.Suneel Happey Card A/c

24-May-17	By Repairs & Maintenance-Computers (Old)	Journal	JV\9		1,550.00
	<i>Being canon printer teflon sheet pressure roller service charges vide bill.no.346</i>				
27-May-17	To HDFC Bank R P Road	Bank Payment	BP\23	1,550.00	
	<i>Ch. No. :011472 being cheque issued to MPIPL towards for Happy card payment of K.Sunil Kumar</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1483

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Suneel Happey Card A/c (Continued)					
30-Jun-17	By Repairs & Maintenance-Computers (Old) Journal <i>Being amount credited to K Suneel towards Happy card payment purchase of Pickup rollers with service charges against bill No:- 464 Dt:- 30.06.17</i>		JV\8		400.00
3-Jul-17	To HDFC Bank S D Road <i>Being cheque issued to MPPL towards for Happy card payment of Mr.K.Suneel Kumar details enclosed as per sheet.</i>	Bank Payment	BP\4	400.00	
2-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005352 being cheque issued to MPPL towards for Suneel Happy card payment</i>	Bank Payment	BP\9	1,200.00	
13-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005314 being cheque issued to MPPL towards for Happy card payment of Suneel Kumar.</i>	Bank Payment	BP\2	1,600.00	
16-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005317 beig cheque issued to MPPL towards Happy card payment of Suneel.</i>	Bank Payment	BP\1	1,000.00	
	By Silicon Computers <i>Being amount transfered</i>	Journal	JV\1		1,000.00
31-Aug-17	By Repair & Maintenance Computer URD Journal <i>Being amount credited to MPPL towards purchase of kannan printers , new teflon and pressure roller replaced and total printer servicing done vide bill no : 364 from K Suneel Happy card</i>		JV\1		1,600.00
	By Repair & Maintenance Computer URD Journal <i>Being amount credited to MPPL towards purchase of Acer Laptop adaptor vide bill no : 360 from K Suneel Happy card</i>		JV\2		1,200.00
6-Nov-17	By Repair & Maintenance Computer URD Journal <i>Being amount credited to K.Suneel towards printer repairing charges vide billno.390 dtd:2-11-2017</i>		JV\1		450.00
	To Yes Bank <i>ch.no.163758 Being chque issued to MPPL towards k suneel happy card account</i>	Bank Payment	BP\18	450.00	
	To Yes Bank <i>ch.no.163759 Being chque issued to MPPL towards suneel happy card account</i>	Bank Payment	BP\19	2,100.00	
	By Repair & Maintenance Computer URD Journal <i>Being amount credited to k Suneelt towards purchase of printer logic board from 24 Mantra technologies vide bilno.385 dtd:16 -10-2017</i>		JV\2		2,100.00
28-Dec-17	By Repair & Maintenance Computer URD Journal <i>Being HP laser printer teplam & presure rolle replacement service charges vide bill.no.398</i>		JV\3		1,600.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1484

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Suneel Happey Card A/c (Continued)					
30-Dec-17	To (as per details)	Bank Payment	BP\4	1,600.00	
	Mallareddy Happy Card On Ac	200.00 Dr			
	G Balakrishna	5,244.00 Dr			
	Yes Bank	7,044.00 Cr			
	<i>ch.no:- 086906 being cheque issued to MPPL towards for Happy cards payment of Mallareddy; Suneel & Balakrishna</i>				
22-Jan-18	To Yes Bank	Bank Payment	BP\2	800.00	
	<i>ch.no:- 293120 being cheque issued to MPPL towards for Happy card payment of Suneel Kumar.</i>				
31-Jan-18	By Repair & Maintenance Computer URD	Journal	JV\18		800.00
	<i>Being UPS button replacment charges vide bill.no.181</i>				
10-Feb-18	To (as per details)	Bank Payment	BP\1	550.00	
	Balakrishna Happy Card Account	2,441.00 Dr			
	Yes Bank	2,991.00 Cr			
	<i>ch.no:- 024360 cheque issued to MPPL towards Happy card payments of Balakrishna & Suneel</i>				
15-Feb-18	By Repair & Maintenance Computer URD	Journal	JV\1		1,600.00
	<i>Being cannon LBP 2900 Printer senser replacement charges vide bill.no.407</i>				
23-Feb-18	To Yes Bank	Bank Payment	BP\44	1,600.00	
	<i>Being Neft transfer to MPPL towards reimbursement of Happey card payment</i>				
5-Mar-18	By Repair & Maintenance Computer URD	Journal	JV\3		550.00
	<i>Being purchase of kaspersky</i>				
10-Mar-18	To (as per details)	Bank Payment	BP\5	1,600.00	
	Balakrishna Happy Card Account	20,900.00 Dr			
	Balakrishna Happy Card Account	7,239.00 Dr			
	K Prabhakar Happy Card Account	18,590.00 Dr			
	G Jaikumar Happy Card On Account	4,200.00 Dr			
	Yes Bank	52,529.00 Cr			
	<i>Being cheque issued to MPPL towards reimbursement of happey card payment</i>				
23-Mar-18	To (as per details)	Bank Payment	BP\42	1,400.00	
	Balakrishna Happy Card Account	4,971.00 Dr			
	Yes Bank	6,371.00 Cr			
	<i>Being Neft to MPPL towards for Balakrishna & Suneel Kumar happy card payment.</i>				
24-Mar-18	By Repair & Maintenance Computer URD	Journal	JV\1		600.00
	<i>Being dram technologies of ram purchase</i>				
	By Repair & Maintenance Computer URD	Journal	JV\2		800.00
	<i>Being us button repalcement charges</i>				
	By Repair & Maintenance Computer URD	Journal	JV\3		1,600.00
	<i>Being cannon lbp 2900 printer teflaxsheet and presure roller vide bill.no.415</i>				
				15,850.00	15,850.00
K Suneel Kumar					

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1485

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
1-Apr-17	To Opening Balance			24,500.00	
4-Apr-17	To (as per details)	Bank Payment	BP\1	17,856.00	
	T Madhu	36,446.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	34,622.00 Dr			
	N Rajyalakshmi	21,046.00 Dr			
	G Hari Babu	20,194.00 Dr			
	L Ramacharyulu	19,759.00 Dr			
	K.Sanjeet Singh	22,376.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	12,201.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,587.00 Dr			
	G Balakrishna	6,271.00 Dr			
	Mahender	5,532.00 Dr			
	K Vasu Dev	10,094.00 Dr			
	R Rani	11,888.00 Dr			
	G.Murali Mohan	12,496.00 Dr			
	T Vishal	8,635.00 Dr			
	B.Kranthi	7,420.00 Dr			
	HDFC Bank S D Road	3,31,279.00 Cr			
	<i>Ch. No. :004577 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Mar ' 17</i>				
10-Apr-17	By (as per details)	Journal	JV\3		499.00
	Mobile Allowance Payable	7,080.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	L Ramacharyulu	299.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Vasu Dev	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of mar-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1486

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
10-Apr-17	To (as per details)	Bank Payment	BP\8	499.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	GB Rambabu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,104.00 Dr			
	L Ramacharyulu	365.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	B Sree Divya	621.00 Dr			
	T P Bhasker	1,499.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	349.00 Dr			
	Mahender	299.00 Dr			
	K Vasu Dev	249.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	11,673.00 Cr			
	Ch. No. :004658 Being cheque issued to HDFC Bank towards staff mobile & conveyance allowance for the month of Mar -17				
28-Apr-17	By (as per details)	Journal	JV\3		19,856.00
	Salary Payable	3,69,744.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	36,578.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	21,947.00 Cr			
	L Ramacharyulu	21,980.00 Cr			
	K.Sanjeet Singh	17,362.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	14,127.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	13,131.00 Cr			
	Mahender	12,340.00 Cr			
	K Vasu Dev	11,337.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,241.00 Cr			
	B.Kranthi	9,009.00 Cr			
	Being staff salaries for the month of Mar-17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1487

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
30-Apr-17	By (as per details)	Journal	JV\8		20,487.00
	Salaries	3,60,981.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	35,453.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	22,666.00 Cr			
	L Ramacharyulu	23,043.00 Cr			
	K.Sanjeet Singh	10,417.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	8,380.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	12,727.00 Cr			
	Mahender	14,239.00 Cr			
	K Ranga Charyulu	12,199.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,525.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of April -2017</i>				
	To (as per details)	Journal	JV\9	983.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,708.00 Dr			
	GB Rambabu	1,702.00 Dr			
	N Rajyalakshmi	1,096.00 Dr			
	G Hari Babu	1,088.00 Dr			
	L Ramacharyulu	1,106.00 Dr			
	K.Sanjeet Singh	500.00 Dr			
	Mohammed Khadar Hussain	747.00 Dr			
	P Sai Kumar Reddy	747.00 Dr			
	B Sree Divya	402.00 Dr			
	T P Bhasker	724.00 Dr			
	B Sudharshan	676.00 Dr			
	G Balakrishna	611.00 Dr			
	Mahender	592.00 Dr			
	K Ranga Charyulu	586.00 Dr			
	R Rani	541.00 Dr			
	G.Murali Mohan	521.00 Dr			
	T Vishal	444.00 Dr			
	B.Kranthi	432.00 Dr			
	Provident Fund	17,006.00 Cr			
	<i>Being staff pf payment payment for the month of Apr-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1488

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
30-Apr-17	To (as per details)	Journal	JV\10	359.00	
	K.Sanjeet Singh	182.00 Dr			
	Mohammed Khadar Hussain	272.00 Dr			
	P Sai Kumar Reddy	272.00 Dr			
	B Sree Divya	147.00 Dr			
	T P Bhasker	264.00 Dr			
	B Sudharshan	254.00 Dr			
	G Balakrishna	223.00 Dr			
	Mahender	249.00 Dr			
	K Ranga Charyulu	213.00 Dr			
	R Rani	197.00 Dr			
	G.Murali Mohan	232.00 Dr			
	T Vishal	167.00 Dr			
	B.Kranthi	158.00 Dr			
	ESIC	3,189.00 Cr			
	<i>Being staff ESI payment for the month of April-17</i>				
	To (as per details)	Journal	JV\12	200.00	
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	GB Rambabu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	G Hari Babu	200.00 Dr			
	L Ramacharyulu	200.00 Dr			
	K.Sanjeet Singh	150.00 Dr			
	Professional Tax	1,550.00 Cr			
	<i>Being staff PT payment for the month of Apr-17</i>				
	By (as per details)	Journal	JV\14		499.00
	Mobile Allowance Staff	6,781.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1489

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
4-May-17	To (as per details)	Bank Payment	BP\6	18,445.00	
	T Madhu	37,146.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	32,051.00 Dr			
	N Rajyalakshmi	21,546.00 Dr			
	G Hari Babu	20,878.00 Dr			
	L Ramacharyulu	20,737.00 Dr			
	K.Sanjeet Singh	15,235.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	7,831.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,087.00 Dr			
	G Balakrishna	10,893.00 Dr			
	Mahender	12,298.00 Dr			
	K Vasu Dev	10,400.00 Dr			
	R Rani	11,963.00 Dr			
	G.Murali Mohan	12,512.00 Dr			
	T Vishal	8,914.00 Dr			
	B.Kranthi	11,220.00 Dr			
	HDFC Bank R P Road	3,36,012.00 Cr			
	<i>Ch. No. :011164 being cheque issued to HDC Bank towards Staff Salaries for the month of Apr ' 17</i>				
18-May-17	To (as per details)	Bank Payment	BP\1	1,682.00	
	Other Insurance	5,046.00 Dr			
	HDFC Bank R P Road	6,728.00 Cr			
	<i>Ch. No. :01138 being cheque issued to Star Health Insurance towards health Insurance policy for 2017 - 2018 for K.Suneel Kumar.</i>				
20-May-17	To (as per details)	Bank Payment	BP\5	1,937.00	
	T Madhu	3,999.00 Dr			
	O Sobhan Babu	1,499.00 Dr			
	GB Rambabu	2,673.00 Dr			
	N Rajyalakshmi	1,833.00 Dr			
	G Hari Babu	3,172.00 Dr			
	L Ramacharyulu	75.00 Dr			
	K.Sanjeet Singh	7,999.00 Dr			
	Mohammed Khadar Hussain	2,674.00 Dr			
	P Sai Kumar Reddy	1,424.00 Dr			
	B Sree Divya	1,199.00 Dr			
	T P Bhasker	2,649.00 Dr			
	B Sudharshan	820.00 Dr			
	G Balakrishna	1,849.00 Dr			
	Mahender	1,308.00 Dr			
	K Ranga Charyulu	1,626.00 Dr			
	R Rani	3,706.00 Dr			
	G.Murali Mohan	1,250.00 Dr			
	T Vishal	1,249.00 Dr			
	B.Kranthi	1,037.00 Dr			
	HDFC Bank S D Road	43,978.00 Cr			
	<i>Ch. No. :004976 being cheque issued to HDFC Bank Ltd towards for Mobile & Incentives arrears for the month of Apr ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
31-May-17	By (as per details)	Journal	JV\2		1,438.00
	Incentives Staff	31,849.00 Dr			
	T Madhu	2,300.00 Cr			
	O Sobhan Babu	1,000.00 Cr			
	GB Rambabu	2,174.00 Cr			
	N Rajyalakshmi	1,534.00 Cr			
	G Hari Babu	1,525.00 Cr			
	K.Sanjeet Singh	7,500.00 Cr			
	Mohammed Khadar Hussain	1,175.00 Cr			
	P Sai Kumar Reddy	1,175.00 Cr			
	B Sree Divya	750.00 Cr			
	T P Bhasker	1,150.00 Cr			
	B Sudharshan	521.00 Cr			
	G Balakrishna	1,500.00 Cr			
	Mahender	1,009.00 Cr			
	K Ranga Charyulu	1,002.00 Cr			
	R Rani	3,407.00 Cr			
	G.Murali Mohan	951.00 Cr			
	T Vishal	1,000.00 Cr			
	B.Kranthi	738.00 Cr			
	Being staff incentives				
	By (as per details)	Journal	JV\9		20,950.00
	Salaries	3,37,338.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	20,101.00 Cr			
	G Hari Babu	23,402.00 Cr			
	Mohammed Khadar Hussain	16,705.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	13,615.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	Being staff salaries for the month of May-15				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1491

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
31-May-17	To (as per details)	Journal	JV\10	937.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	965.00 Dr			
	G Hari Babu	1,123.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,796.00 Cr			
	<i>Being staff PF for the month of May-17</i>				
	To (as per details)	Journal	JV\11	200.00	
	T Madhu	200.00 Dr			
	GB Rambabu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K.Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	G Hari Babu	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	P Sai Kumar Reddy	150.00 Dr			
	Professional Tax	1,700.00 Cr			
	<i>Being staff PT payment for the month of May-17</i>				
	By (as per details)	Journal	JV\14		499.00
	Mobile Allowance Staff	6,133.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being mobile allowance for the month of May-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1492

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
3-Jun-17	To (as per details)	Bank Payment	BP\9	18,472.00	
	T Madhu	38,729.00 Dr			
	GB Rambabu	32,708.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	23,483.00 Dr			
	N Rajyalakshmi	17,943.00 Dr			
	G Hari Babu	21,579.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,967.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,957.00 Dr			
	K Ranga Charyulu	11,312.00 Dr			
	G.Murali Mohan	12,830.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,090.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	3,04,947.00 Cr			
	<i>Ch. No. :011023 Being cheque issued to hdfc bank ltd for staff salaries for the month of may 2017.</i>				
13-Jun-17	To (as per details)	Bank Payment	BP\2	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,201.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	639.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,376.00 Cr			
	<i>Ch. No. :011515 being cheque issued to HDFC Bank towards for Mobile & Conveyance charges for the month of May ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1493

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
30-Jun-17	By (as per details)	Journal	JV\41		23,081.00
	Salaries	3,50,953.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	39,982.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	25,126.00 Cr			
	G Hari Babu	23,018.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,999.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jun-17</i>				
	To (as per details)	Journal	JV\42	1,108.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	G Hari Babu	1,105.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,344.00 Cr			
	<i>Being staff PF for the month of Jun-17</i>				
	To (as per details)	Journal	JV\44	200.00	
	T Madhu	200.00 Dr			
	GB Rambabu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K.Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	G Hari Babu	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	P Sai Kumar Reddy	150.00 Dr			
	Professional Tax	1,700.00 Cr			
	<i>Being staff PT payment for the month of Jun-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1494

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
30-Jun-17	By (as per details)	Journal	JV\70		499.00
	Mobile Allowance Staff	6,133.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	0.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Jun-17</i>				
5-Jul-17	To (as per details)	Bank Payment	BP\1	21,273.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	37,982.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	30,133.00 Dr			
	N Rajyalakshmi	22,727.00 Dr			
	G Hari Babu	21,613.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,461.00 Dr			
	G Balakrishna	13,517.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	14,715.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	11,890.00 Dr			
	HDFC Bank S D Road	3,21,574.00 Cr			
	<i>Being cheque issued to HDFC Bank Ltd towards for Staff salaries for the month of June ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1495

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
18-Jul-17	To (as per details)	Bank Payment	BP\1	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	624.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,267.00 Cr			
	<i>ch.No:- 005137 being cheque issued to HDFC Bank Ltd towards for Staff Mobile & Conveyance for the month of June ' 17</i>				
31-Jul-17	By (as per details)	Journal	JV\6		499.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of July ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1496

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
31-Jul-17	By (as per details)	Journal	JV\8		23,436.00
	Salaries	3,43,068.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	34,914.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	19,715.00 Cr			
	G Hari Babu	22,251.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	15,264.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,842.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	7,071.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jul-17</i>				
	To (as per details)	Journal	JV\9	1,057.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,622.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	946.00 Dr			
	G Hari Babu	1,068.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	339.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,980.00 Cr			
	<i>Being staff PF for the month of Jul-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1497

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
2-Aug-17	To (as per details)	Bank Payment	BP\1	21,879.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	34,655.00 Dr			
	O Sobhan Babu	31,792.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	18,769.00 Dr			
	G Hari Babu	21,183.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	15,561.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,797.00 Dr			
	R Rani	11,857.00 Dr			
	Rani Commission	1,425.00 Dr			
	K Ranga Charyulu	10,296.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank S D Road	3,09,911.00 Cr			
	<i>ch.no:- 005244 being cheque issued to HDFC Bank Ltd towards Staff salaries for the month of July ' 17</i>				
18-Aug-17	To (as per details)	Bank Payment	BP\36	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	579.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,222.00 Cr			
	<i>ch.no:- 005337 being cheque issued to HDFC Bank Ltd towards Mobile & Conveyance charges for the month of July ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1498

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
31-Aug-17	To (as per details)	Journal	JV13	1,023.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,002.00 Dr			
	G Hari Babu	1,105.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	614.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	571.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,990.00 Cr			
	<i>Being staff PF for the month of Aug-17</i>				
	By (as per details)	Journal	JV15		22,370.00
	Salaries	3,40,722.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	21,647.00 Cr			
	G Hari Babu	23,018.00 Cr			
	Mohammed Khadar Hussain	15,678.00 Cr			
	P Sai Kumar Reddy	16,192.00 Cr			
	G Balakrishna	12,795.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	11,897.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	14,734.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Aug-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1499

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
31-Aug-17	By (as per details)	Journal	JV\6		499.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Aug-17</i>				
2-Sep-17	To (as per details)	Bank Payment	BP\21	20,847.00	
	T Madhu	38,479.00 Dr			
	O Sobhan Babu	32,274.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	N Rajyalakshmi	20,645.00 Dr			
	G Hari Babu	20,413.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	15,131.00 Dr			
	G Balakrishna	10,957.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,117.00 Dr			
	K Ranga Charyulu	11,055.00 Dr			
	G.Murali Mohan	13,912.00 Dr			
	M Sandeep	9,251.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	HDFC Bank S D Road	2,90,809.00 Cr			
	<i>ch.no:- 005507 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Aug ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1500

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
25-Sep-17	To (as per details)	Bank Payment	BP\5	499.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	594.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	249.00 Dr			
	T Vishal	249.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,286.00 Cr			
	<i>ch.no:- 490666 being cheque issued to MPPL towards Staff Mobile & Conveyance for the month of Aug ' 17</i>				
29-Sep-17	To (as per details)	Bank Payment	BP\7	18,768.00	
	T Madhu	39,257.00 Dr			
	O Sobhan Babu	32,847.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,090.00 Dr			
	G Hari Babu	19,357.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,635.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,645.00 Dr			
	M Sandeep	9,544.00 Dr			
	T Vishal	1,008.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	2,91,738.00 Cr			
	<i>ch.no:- 011770 being cheque issued to HDFC Bank Ltd NEFT for Staff salaries for the month of Sept ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1501

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
30-Sep-17	By (as per details)	Journal	JV\3		20,240.00
	Salaries	3,53,654.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,998.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	20,333.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,590.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,685.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being Staff Salaries for the month of Sep -2017</i>				
	To (as per details)	Journal	JV\4	972.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,776.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	976.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,492.00 Cr			
	<i>Being Staff Provident Fund for the month of Sep - 2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1502

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
30-Sep-17	By (as per details)	Journal	JV\25		499.00
	Mobile Allowance Staff	6,632.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Sept-17</i>				
9-Oct-17	To (as per details)	Bank Payment	BP\3	499.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,012.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,421.00 Cr			
	<i>ch.no:- 011792 being cheque issued to HDFC Bank towards for Staff Mobile & Conveyance charges for the month of Sept ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1503

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
18-Oct-17	By (as per details)	Journal	JV\1		14,420.00
	Bonus	2,35,248.00 Dr			
	T Madhu	27,553.00 Cr			
	O Sobhan Babu	12,524.00 Cr			
	GB Rambabu	25,745.00 Cr			
	N Rajyalakshmi	16,587.00 Cr			
	G Hari Babu	16,460.00 Cr			
	K.Sanjeet Singh	3,055.00 Cr			
	Mohammed Khadar Hussain	10,954.00 Cr			
	P Sai Kumar Reddy	10,954.00 Cr			
	B Sree Divya	7,303.00 Cr			
	T P Bhasker	10,612.00 Cr			
	B Sudharshan	9,913.00 Cr			
	G Balakrishna	8,472.00 Cr			
	Mahender	8,686.00 Cr			
	K Vasu Dev	7,979.00 Cr			
	R Rani	7,937.00 Cr			
	G.Murali Mohan	7,881.00 Cr			
	V Srinivas Narayan	7,189.00 Cr			
	T Vishal	2,168.00 Cr			
	B.Kranthi	3,171.00 Cr			
	K Narender Reddy	1,664.00 Cr			
	N Narender Reddy	737.00 Cr			
	B Kishore Kumar	6,929.00 Cr			
	G.Satish Kumar	6,355.00 Cr			
	<i>Being staff bonus during the year</i>				
	By (as per details)	Journal	JV\2		1,826.00
	Incentives Staff	20,659.00 Dr			
	T Madhu	1,697.00 Cr			
	O Sobhan Babu	358.00 Cr			
	GB Rambabu	1,556.00 Cr			
	N Rajyalakshmi	1,098.00 Cr			
	G Hari Babu	1,091.00 Cr			
	K.Sanjeet Singh	1,507.00 Cr			
	Mohammed Khadar Hussain	805.00 Cr			
	P Sai Kumar Reddy	805.00 Cr			
	B Sree Divya	343.00 Cr			
	T P Bhasker	788.00 Cr			
	B Sudharshan	356.00 Cr			
	G Balakrishna	941.00 Cr			
	Mahender	1,587.00 Cr			
	K Vasu Dev	656.00 Cr			
	R Rani	2,333.00 Cr			
	G.Murali Mohan	652.00 Cr			
	V Srinivas Narayan	616.00 Cr			
	T Vishal	228.00 Cr			
	B.Kranthi	252.00 Cr			
	K Narender Reddy	107.00 Cr			
	N Narender Reddy	107.00 Cr			
	B Kishore Kumar	459.00 Cr			
	G.Satish Kumar	491.00 Cr			
	<i>Being staff incentives</i>				
To	Cash Balance	Cash Payment	CP\6	1,826.00	
	<i>Being cash paid towards for Incentives.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1504

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
18-Oct-17	To (as per details)	Bank Payment	BP\8	7,210.00	
	T Madhu	27,553.00 Dr			
	O Sobhan Babu	6,262.00 Dr			
	GB Rambabu	25,745.00 Dr			
	N Rajyalakshmi	16,587.00 Dr			
	G Hari Babu	16,460.00 Dr			
	K.Sanjeet Singh	3,055.00 Dr			
	Mohammed Khadar Hussain	10,954.00 Dr			
	P Sai Kumar Reddy	10,954.00 Dr			
	B Sree Divya	7,303.00 Dr			
	T P Bhasker	10,612.00 Dr			
	B Sudharshan	4,956.00 Dr			
	G Balakrishna	4,236.00 Dr			
	Mahender	4,343.00 Dr			
	K Vasu Dev	7,431.00 Dr			
	R Rani	7,937.00 Dr			
	G.Murali Mohan	7,881.00 Dr			
	V Srinivas Narayan	3,594.00 Dr			
	T Vishal	2,168.00 Dr			
	B.Kranthi	1,585.00 Dr			
	K Narender Reddy	1,664.00 Dr			
	N Narender Reddy	737.00 Dr			
	B Kishore Kumar	6,929.00 Dr			
	G.Satish Kumar	6,355.00 Dr			
	Yes Bank	2,02,511.00 Cr			
	<i>ch.no:- 902800 Being cheque issued to MPPL towards staff Bonus</i>				
31-Oct-17	By (as per details)	Journal	JV\10		24,146.00
	Salaries	3,57,394.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,634.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,366.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,666.00 Cr			
	M Sandeep	10,527.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	9,270.00 Cr			
	B.Kranthi	9,728.00 Cr			
	<i>Being staff salaries for the month of Oct-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1505

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
31-Oct-17	To (as per details)	Journal	JV\11	1,091.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,086.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	690.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	445.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,503.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				
By	(as per details)	Journal	JV\14		499.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Oct-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1506

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
4-Nov-17	To (as per details)	Bank Payment	BP\3	22,924.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	22,835.00 Dr			
	G Hari Babu	21,548.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	12,924.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,828.00 Dr			
	M Sandeep	9,868.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	8,663.00 Dr			
	B.Kranthi	8,590.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	2,74,013.00 Cr			
	<i>ch.no:- 154906 being cheque issued to YES</i>				
	<i>bank towards Staff Salaries for the month of</i>				
	<i>Oct ' 17</i>				
14-Nov-17	To (as per details)	Bank Payment	BP\1	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 163800 being cheque issued to YES</i>				
	<i>Bank towards for Staff Mobile & Conveyance</i>				
	<i>charges for the month of OCT ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
30-Nov-17	To (as per details)	Journal	JV12	1,023.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,595.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,188.00 Dr			
	G Hari Babu	1,105.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	614.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	430.00 Dr			
	T Vishal	460.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,396.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				
	By (as per details)	Journal	JV15		21,305.00
	Salaries	3,53,558.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	23,018.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	12,795.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	16,226.00 Cr			
	M Sandeep	8,956.00 Cr			
	T Vishal	9,585.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Nov-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1508

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
30-Nov-17	By (as per details)	Journal	JV\9		499.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Nov-17</i>				
2-Dec-17	To (as per details)	Bank Payment	BP\1	20,282.00	
	T Madhu	39,757.00 Dr			
	GB Rambabu	36,939.00 Dr			
	O Sobhan Babu	31,756.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,502.00 Dr			
	G Hari Babu	21,913.00 Dr			
	Mohammed Khadar Hussain	15,511.00 Dr			
	P Sai Kumar Reddy	16,117.00 Dr			
	B Sudharshan	7,457.00 Dr			
	R Rani	15,060.00 Dr			
	K Ranga Charyulu	11,555.00 Dr			
	G.Murali Mohan	15,360.00 Dr			
	M Sandeep	8,369.00 Dr			
	T Vishal	8,957.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Yes Bank	3,18,652.00 Cr			
	<i>ch.no:- 013215 being cheque issued to Yes Bank towards for Staff Salaries for the month of Nov ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1509

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
15-Dec-17	To (as per details)	Bank Payment	BP\41	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,177.00 Cr			
	<i>ch.no:- 389959 being cheque issued to Yes bank towards for Staff Mobile & Conveyance charges for the month of Nov ' 17</i>				
31-Dec-17	To (as per details)	Journal	JV\2	1,108.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,050.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	636.00 Dr			
	B Sudharshan	657.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,297.00 Cr			
	<i>Being staff pf amount for the month of Dec -17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1510

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
31-Dec-17	By (as per details)	Journal	JV\4		23,081.00
	Salaries	3,53,726.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	33,225.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,634.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	13,243.00 Cr			
	B Sudharshan	13,917.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	12,770.00 Cr			
	G.Murali Mohan	15,853.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Dec-17</i>				
2-Jan-18	To (as per details)	Bank Payment	BP\6	21,973.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	30,833.00 Dr			
	N Rajyalakshmi	23,203.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	B Sudharshan	8,516.00 Dr			
	R Rani	14,640.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	15,029.00 Dr			
	M Sandeep	9,151.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,20,114.00 Cr			
	<i>ch.no:- 202477 being cheque issued to YES</i>				
	<i>Bank towards Staff salaries for the month of</i>				
	<i>Dec ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1511

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\2	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 279418 being cheque issued to Yes Bank towards for Staff MMobile & conveyance charges for the month of Dec' 17</i>				
25-Jan-18	By (as per details)	Journal	JV\4	499.00	
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Dec-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1512

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
31-Jan-18	By (as per details)	Journal	JV\13		22,370.00
	Salaries	3,34,733.00 Dr			
	T Madhu	33,885.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,251.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,815.00 Cr			
	R Rani	13,019.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	2,671.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jan-18</i>				
	To (as per details)	Journal	JV\14	1,074.00	
	T Madhu	1,626.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,169.00 Dr			
	G Hari Babu	1,068.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	128.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,663.00 Cr			
	<i>Being staff pf payment for the month of Jan-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1513

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
31-Jan-18	By (as per details)	Journal	JV\16		499.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Jan-17</i>				
3-Feb-18	To (as per details)	Bank Payment	BP\24	21,296.00	
	T Madhu	31,259.00 Dr			
	GB Rambabu	32,382.00 Dr			
	O Sobhan Babu	30,864.00 Dr			
	K.Sanjeet Singh	30,333.00 Dr			
	N Rajyalakshmi	23,184.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	9,376.00 Dr			
	R Rani	13,591.00 Dr			
	K Ranga Charyulu	12,312.00 Dr			
	G.Murali Mohan	14,627.00 Dr			
	M Sandeep	9,444.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	2,496.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,97,753.00 Cr			
	<i>ch.no:- 459362 being cheque MPPL towards for Staff salaries for the month of Jan ' 18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1514

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
10-Feb-18	To (as per details)	Bank Payment	BP\2	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,080.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,839.00 Cr			
	<i>ch.no:- 024361 being cheque issued to Staff</i>				
	<i>Mobile & Conveyance allowances for the</i>				
	<i>month of Jan ' 18</i>				
28-Feb-18	By (as per details)	Journal	JV\28		499.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month</i>				
	<i>of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1515

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
28-Feb-18	By (as per details)	Journal	JV\29		22,370.00
	Salaries	3,39,604.00 Dr			
	T Madhu	36,443.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,580.00 Cr			
	G Hari Babu	24,169.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	13,692.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	15,107.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of feb-18</i>				
	To (as per details)	Journal	JV\30	1,074.00	
	T Madhu	1,749.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,160.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,978.00 Cr			
	<i>Being staff PF for the month of Feb-18</i>				
1-Mar-18	To (as per details)	Bank Payment	BP\14	21,296.00	
	T Madhu	34,694.00 Dr			
	GB Rambabu	36,989.00 Dr			
	O Sobhan Babu	33,828.00 Dr			
	K.Sanjeet Singh	24,683.00 Dr			
	N Rajyalakshmi	22,448.00 Dr			
	G Hari Babu	23,009.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	13,635.00 Dr			
	K Ranga Charyulu	10,796.00 Dr			
	G.Murali Mohan	14,260.00 Dr			
	M Sandeep	9,409.00 Dr			
	T Vishal	9,251.00 Dr			
	B.Kranthi	11,890.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,14,731.00 Cr			
	<i>Being staff salaries for the month of Feb-18'</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1516

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
9-Mar-18	To (as per details)	Bank Payment	BP\5	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,093.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	584.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	M Sandeep	299.00 Dr			
	Yes Bank	9,762.00 Cr			
	<i>Being amount transfered towards staff modile & convey for the month of Feb-18</i>				
31-Mar-18	By (as per details)	Journal	JV\3		21,660.00
	Salaries	3,43,094.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	37,595.00 Cr			
	O Sobhan Babu	37,167.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,251.00 Cr			
	Mohammed Khadar Hussain	15,677.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	13,693.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	15,039.00 Cr			
	K Ranga Charyulu	12,769.00 Cr			
	G.Murali Mohan	15,106.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Mar-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1517

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
31-Mar-18	To (as per details)	Journal	JV17	1,040.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,068.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,002.00 Cr			
	Being Staff PF amount for the month of Mar'18.				
	By (as per details)	Journal	JV11		499.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	Being staff mobile allowance for the month of Mar-18				
				3,01,404.00	3,09,523.00
				8,119.00	
				3,09,523.00	3,09,523.00
	To Closing Balance				
Kulkarni Consultant					
14-Apr-17	To HDFC Bank R P Road	Bank Payment	BPV49	75,000.00	
	Ch. No. :011250 Being cheque issued to Kulkarni Consultant towards service tax payment				
	By Consultancy Fees	Journal	JV13		75,000.00
	Being consultancy charges				
				75,000.00	75,000.00
Kumar Pollayi on Account					

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1518

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kumar Pollayi on Account (Continued)					
1-Apr-17 To	Opening Balance			2,322.00	
17-Jan-18 By	(as per details)	Journal	JV\1		2,322.00
	Labour Charges URD	929.00 Dr			
	Allowances for Consumables URD	696.50 Dr			
	Allowances for Equipment URD	696.50 Dr			
	Being misc work done at site				
				2,322.00	2,322.00
K Vasu Dev					
1-Apr-17 To	Opening Balance			4,239.00	
4-Apr-17 To	(as per details)	Bank Payment	BP\1	10,094.00	
	T Madhu	36,446.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	34,622.00 Dr			
	N Rajyalakshmi	21,046.00 Dr			
	G Hari Babu	20,194.00 Dr			
	L Ramacharyulu	19,759.00 Dr			
	K Suneel Kumar	17,856.00 Dr			
	K.Sanjeet Singh	22,376.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	12,201.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,587.00 Dr			
	G Balakrishna	6,271.00 Dr			
	Mahender	5,532.00 Dr			
	R Rani	11,888.00 Dr			
	G.Murali Mohan	12,496.00 Dr			
	T Vishal	8,635.00 Dr			
	B.Kranthi	7,420.00 Dr			
	HDFC Bank S D Road	3,31,279.00 Cr			
	Ch. No. :004577 being cheque issued to				
	HDFC Bank towards for Staff Salaries for the				
	month of Mar ' 17				
10-Apr-17 By	(as per details)	Journal	JV\3		249.00
	Mobile Allowance Payable	7,080.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	L Ramacharyulu	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	Being staff mobile allowance for the month				
	of mar-17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Vasu Dev (Continued)					
10-Apr-17	To (as per details)	Bank Payment	BP\8	249.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	GB Rambabu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,104.00 Dr			
	L Ramacharyulu	365.00 Dr			
	K Suneel Kumar	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	B Sree Divya	621.00 Dr			
	T P Bhasker	1,499.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	349.00 Dr			
	Mahender	299.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	11,673.00 Cr			
	<i>Ch. No. :004658 Being cheque issued to HDFC Bank towards staff mobile & conveyance allowance for the month of Mar -17</i>				
28-Apr-17	By (as per details)	Journal	JV\3	11,337.00	
	Salary Payable	3,69,744.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	36,578.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	21,947.00 Cr			
	L Ramacharyulu	21,980.00 Cr			
	K Suneel Kumar	19,856.00 Cr			
	K.Sanjeet Singh	17,362.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	14,127.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	13,131.00 Cr			
	Mahender	12,340.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,241.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of Mar-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1520

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Vasu Dev (Continued)					
4-May-17	To (as per details)	Bank Payment	BP\6	10,400.00	
	T Madhu	37,146.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	32,051.00 Dr			
	N Rajyalakshmi	21,546.00 Dr			
	G Hari Babu	20,878.00 Dr			
	L Ramacharyulu	20,737.00 Dr			
	K Suneel Kumar	18,445.00 Dr			
	K.Sanjeet Singh	15,235.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	7,831.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,087.00 Dr			
	G Balakrishna	10,893.00 Dr			
	Mahender	12,298.00 Dr			
	R Rani	11,963.00 Dr			
	G.Murali Mohan	12,512.00 Dr			
	T Vishal	8,914.00 Dr			
	B.Kranthi	11,220.00 Dr			
	HDFC Bank R P Road	3,36,012.00 Cr			
	<i>Ch. No. :011164 being cheque issued to HDC Bank towards Staff Salaries for the month of Apr ' 17</i>				
4-Jul-17	By HDFC Bank S D Road	Bank Receipt	BR\7		13,396.00
	<i>Being cheque received from Paramount Estates towards loan repayment on your behalf</i>				
18-Oct-17	By (as per details)	Journal	JV\1		7,979.00
	Bonus	2,35,248.00 Dr			
	T Madhu	27,553.00 Cr			
	O Sobhan Babu	12,524.00 Cr			
	GB Rambabu	25,745.00 Cr			
	N Rajyalakshmi	16,587.00 Cr			
	G Hari Babu	16,460.00 Cr			
	K Suneel Kumar	14,420.00 Cr			
	K.Sanjeet Singh	3,055.00 Cr			
	Mohammed Khadar Hussain	10,954.00 Cr			
	P Sai Kumar Reddy	10,954.00 Cr			
	B Sree Divya	7,303.00 Cr			
	T P Bhasker	10,612.00 Cr			
	B Sudharshan	9,913.00 Cr			
	G Balakrishna	8,472.00 Cr			
	Mahender	8,686.00 Cr			
	R Rani	7,937.00 Cr			
	G.Murali Mohan	7,881.00 Cr			
	V Srinivas Narayan	7,189.00 Cr			
	T Vishal	2,168.00 Cr			
	B.Kranthi	3,171.00 Cr			
	K Narender Reddy	1,664.00 Cr			
	N Narender Reddy	737.00 Cr			
	B Kishore Kumar	6,929.00 Cr			
	G.Satish Kumar	6,355.00 Cr			
	<i>Being staff bonus during the year</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1521

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Vasu Dev (Continued)					
18-Oct-17	By (as per details)	Journal	JV\2		656.00
	Incentives Staff	20,659.00 Dr			
	T Madhu	1,697.00 Cr			
	O Sobhan Babu	358.00 Cr			
	GB Rambabu	1,556.00 Cr			
	N Rajyalakshmi	1,098.00 Cr			
	G Hari Babu	1,091.00 Cr			
	K Suneel Kumar	1,826.00 Cr			
	K.Sanjeet Singh	1,507.00 Cr			
	Mohammed Khadar Hussain	805.00 Cr			
	P Sai Kumar Reddy	805.00 Cr			
	B Sree Divya	343.00 Cr			
	T P Bhasker	788.00 Cr			
	B Sudharshan	356.00 Cr			
	G Balakrishna	941.00 Cr			
	Mahender	1,587.00 Cr			
	R Rani	2,333.00 Cr			
	G.Murali Mohan	652.00 Cr			
	V Srinivas Narayan	616.00 Cr			
	T Vishal	228.00 Cr			
	B.Kranthi	252.00 Cr			
	K Narender Reddy	107.00 Cr			
	N Narender Reddy	107.00 Cr			
	B Kishore Kumar	459.00 Cr			
	G.Satish Kumar	491.00 Cr			
	Being staff incentives				
To	Cash Balance	Cash Payment	CP\15	656.00	
	Being cash paid towards for Incentives.				
To	(as per details)	Bank Payment	BP\8	7,431.00	
	T Madhu	27,553.00 Dr			
	O Sobhan Babu	6,262.00 Dr			
	GB Rambabu	25,745.00 Dr			
	N Rajyalakshmi	16,587.00 Dr			
	G Hari Babu	16,460.00 Dr			
	K Suneel Kumar	7,210.00 Dr			
	K.Sanjeet Singh	3,055.00 Dr			
	Mohammed Khadar Hussain	10,954.00 Dr			
	P Sai Kumar Reddy	10,954.00 Dr			
	B Sree Divya	7,303.00 Dr			
	T P Bhasker	10,612.00 Dr			
	B Sudharshan	4,956.00 Dr			
	G Balakrishna	4,236.00 Dr			
	Mahender	4,343.00 Dr			
	R Rani	7,937.00 Dr			
	G.Murali Mohan	7,881.00 Dr			
	V Srinivas Narayan	3,594.00 Dr			
	T Vishal	2,168.00 Dr			
	B.Kranthi	1,585.00 Dr			
	K Narender Reddy	1,664.00 Dr			
	N Narender Reddy	737.00 Dr			
	B Kishore Kumar	6,929.00 Dr			
	G.Satish Kumar	6,355.00 Dr			
	Yes Bank	2,02,511.00 Cr			
	ch.no:- 902800 Being cheque issued to MPPL towards staff Bonus				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1522

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Vasu Dev (Continued)					
				33,069.00	33,617.00
				548.00	
				33,617.00	33,617.00
K V Chalapati Rao Other Expenses A/c					
10-Oct-17	To G-009 K V Chalapathi Rao <i>Being water, vat & St amt transfered</i>	Journal	JV\1	1,00,260.00	
				1,00,260.00	
	By Closing Balance				1,00,260.00
				1,00,260.00	1,00,260.00
K Venkat Nagi Reddy Commission					
1-Apr-17	By Opening Balance				4,222.00
4-Dec-17	To Yes Bank <i>ch.no:- 817782 being cheque issued to Venkat Nagi Reddy towards for commission paid.</i>	Bank Payment	BP\34	22,423.00	
19-Dec-17	To (as per details) Commission / Brokerage (URD) Tds on Commission <i>Being commission paid</i>	Journal 53,978.00 Dr 2,699.00 Cr	JV\3	2,699.00	53,978.00
11-Jan-18	To Yes Bank <i>ch.no:- 279423 being cheque issued to K Venkat Nagi Reddy towards commission paid.</i>	Bank Payment	BP\11	16,539.00	
19-Jan-18	To Yes Bank <i>ch.no:-293101 being cheque issued to K Venkat Nagi Reddy towards commission paid.</i>	Bank Payment	BP\31	16,539.00	
				58,200.00	58,200.00
K Vishweshwar Allow for Const Equip					
7-Apr-17	To (as per details) Tds Payable 2017-18 HDFC Bank S D Road <i>Ch.No: - 004597 Being Cheque Issue to K Vishweshwar as per details Enclosed Voucher No 4225</i>	Bank Payment 36.00 Cr 3,564.00 Cr	BP\7	3,600.00	
14-Apr-17	To (as per details) Tds Payable 2017-18 HDFC Bank R P Road <i>Ch.No:- 011221 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4262</i>	Bank Payment 24.00 Cr 2,376.00 Cr	BP\9	2,400.00	
22-Apr-17	To (as per details) Tds Payable 2017-18 HDFC Bank R P Road <i>chequ no: 011278 Being Cheque Issue To K vishweshwar as per details Enclosed Voucher No 4291</i>	Bank Payment 49.00 Cr 4,826.00 Cr	BP\26	4,875.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1523

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Vishweshwar Allow for Const Equip (Continued)					
28-Apr-17	To (as per details)	Bank Payment	BP\16	4,875.00	
	Tds Payable 2017-18	49.00 Cr			
	HDFC Bank R P Road	4,826.00 Cr			
	Ch. No. :011138 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4321				
5-May-17	To (as per details)	Bank Payment	BP\4	4,500.00	
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank R P Road	4,455.00 Cr			
	Ch.No:011180 Being Cheque Issue to K Vishweshwar as per details Enclosed Voucher No 4348				
12-May-17	To (as per details)	Bank Payment	BP\6	4,725.00	
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank R P Road	4,677.00 Cr			
	011345 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4375				
19-May-17	To (as per details)	Bank Payment	BP\14	4,500.00	
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank R P Road	4,455.00 Cr			
	Ch.No:- 011405 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4402				
26-May-17	To (as per details)	Bank Payment	BP\8	5,000.00	
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	Ch.No:- 004984 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4435				
2-Jun-17	To (as per details)	Bank Payment	BP\10	3,000.00	
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank R P Road	2,970.00 Cr			
	Ch.No: 011014 Being Cheque Issue to K Vishweshwar as per details Enclosed Voucher No 4465				
9-Jun-17	To (as per details)	Bank Payment	BP\16	3,750.00	
	Tds Payable 2017-18	38.00 Cr			
	HDFC Bank R P Road	3,712.00 Cr			
	Ch.No:- 011049 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4501				
15-Jun-17	To (as per details)	Bank Payment	BP\14	4,500.00	
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank R P Road	4,455.00 Cr			
	Ch. No.:011532 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4533				
23-Jun-17	To (as per details)	Bank Payment	BP\24	5,700.00	
	Tds Payable 2017-18	57.00 Cr			
	HDFC Bank R P Road	5,643.00 Cr			
	Ch. No. :BEing Cheque Issue To K Vishweshwar per details Enclosed Voucher No 4560				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1524

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Vishweshwar Allow for Const Equip (Continued)					
30-Jun-17	To (as per details)	Bank Payment	BP\14	4,500.00	
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	<i>Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4589</i>				
7-Jul-17	To (as per details)	Bank Payment	BP\23	4,500.00	
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	<i>Ch.NO:- 005003 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4627</i>				
13-Jul-17	To (as per details)	Bank Payment	BP\21	4,500.00	
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank R P Road	4,455.00 Cr			
	<i>cheq no: 011662 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4661</i>				
28-Jul-17	To (as per details)	Bank Payment	BP\35	4,500.00	
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	<i>cheq no: 005222 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4722</i>				
	To (as per details)	Bank Payment	BP\36	3,000.00	
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>cheq no: 005223 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4688</i>				
31-Mar-18	By Work in Progress	Journal	JV\147		72,425.00
	<i>Being amount transfered</i>				
				72,425.00	72,425.00

K Vishweshwar Allow for Const Equip URD

3-Aug-17	To (as per details)	Bank Payment	BP\34	4,500.00	
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	<i>ch.no:- 005274 Being Cheque Issue To K vishweshwar as per details Enclosed Voucher No 4745</i>				
11-Aug-17	To (as per details)	Bank Payment	BP\5	4,800.00	
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,752.00 Cr			
	<i>ch.no:- 005287 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4769</i>				
18-Aug-17	To (as per details)	Bank Payment	BP\15	4,500.00	
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	<i>ch.no:- 005062 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4799</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1525

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Vishweshwar Allow for Const Equip URD (Continued)					
24-Aug-17	To (as per details)	Bank Payment	BP\15	3,750.00	
	Tds Payable 2017-18	38.00 Cr			
	HDFC Bank S D Road	3,712.00 Cr			
	ch.no:- 005408 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4826				
1-Sep-17	To (as per details)	Purchase	575	5,000.00	
	HDFC Bank S D Road	4,950.00 Cr			
	Tds Payable 2017-18	50.00 Cr			
	ch.no:- 005478 Being cheq.no. issued to K Vishweshwar as per details enclosed voucher no 4853				
8-Sep-17	To (as per details)	Bank Payment	BP\19	4,500.00	
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	ch.no:- 005535 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4882				
15-Sep-17	To (as per details)	Bank Payment	BP\14	4,500.00	
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	ch.no:- 005747 3Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4910				
22-Sep-17	To (as per details)	Bank Payment	BP\16	5,200.00	
	Tds Payable 2017-18	52.00 Cr			
	HDFC Bank S D Road	5,148.00 Cr			
	ch.no:- 005605 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4939				
28-Sep-17	To (as per details)	Bank Payment	BP\40	3,750.00	
	Tds Payable 2017-18	38.00 Cr			
	HDFC Bank R P Road	3,712.00 Cr			
	ch.no:- 011805 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4986				
6-Oct-17	To (as per details)	Bank Payment	BP\17	3,450.00	
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank R P Road	3,415.00 Cr			
	ch.no:- 011777 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4996				
13-Oct-17	To (as per details)	Bank Payment	BP\10	5,000.00	
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	ch.no:- 073421Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5010				
20-Oct-17	To (as per details)	Bank Payment	BP\22	3,450.00	
	Tds Payable 2017-18	35.00 Cr			
	Yes Bank	3,415.00 Cr			
	ch.no:- 753353 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5037				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1526

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Vishweshwar Allow for Const Equip URD (Continued)					
27-Oct-17	To (as per details) TDS on Contractor Yes Bank <i>ch.no:- 808768 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5083</i>	Bank Payment 49.00 Cr 4,851.00 Cr	BP\2	4,900.00	
3-Nov-17	To (as per details) Tds Payable 2017-18 Yes Bank <i>ch.no:- 154882 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5088</i>	Bank Payment 42.00 Cr 4,158.00 Cr	BP\23	4,200.00	
10-Nov-17	To (as per details) Tds Payable 2017-18 Yes Bank <i>ch.no:- 163770 Being Cheque Issue To K Vishweshwar as per details enclosed voucher no 5113</i>	Bank Payment 37.00 Cr 3,713.00 Cr	BP\10	3,750.00	
17-Nov-17	To (as per details) Tds Payable 2017-18 Yes Bank <i>ch.no:- 472254 Being Cheque Issue To K Vishweshwar as per details enclosed voucher no 5141</i>	Bank Payment 49.00 Cr 4,851.00 Cr	BP\12	4,900.00	
24-Nov-17	To (as per details) Tds Payable 2017-18 Yes Bank <i>ch.no:- 550077 Being Cheque Issue To K Vishweshwar as per details enclosed voucher no 5175</i>	Bank Payment 47.00 Cr 4,633.00 Cr	BP\10	4,680.00	
30-Nov-17	To (as per details) Srikanth Jena on A/c Aaron Associates Tds Payable 2017-18 <i>Being short tds</i>	Journal 1.00 Dr 80.00 Dr 82.00 Cr	JV\4	1.00	
1-Dec-17	To (as per details) Tds Payable 2017-18 Yes Bank <i>ch.no:- 013187 Being Cheque Issue To K Vishweshwar as per details enclosed voucher no 5193</i>	Bank Payment 37.00 Cr 3,663.00 Cr	BP\7	3,700.00	
8-Dec-17	To (as per details) Tds Payable 2017-18 Yes Bank <i>ch.no:- 110824 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5220</i>	Bank Payment 30.00 Cr 2,970.00 Cr	BP\1	3,000.00	
15-Dec-17	To (as per details) Tds Payable 2017-18 Yes Bank <i>ch.no:- 817762 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5252</i>	Bank Payment 48.00 Cr 4,752.00 Cr	BP\25	4,800.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1527

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Vishweshwar Allow for Const Equip URD (Continued)					
21-Dec-17	To (as per details)	Bank Payment	BP\20	3,750.00	
	Tds Payable 2017-18	38.00 Cr			
	Yes Bank	3,712.00 Cr			
	<i>ch.no:- 722222 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5281</i>				
29-Dec-17	To (as per details)	Bank Payment	BP\12	4,500.00	
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	<i>ch.no:- 086917 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5314</i>				
6-Jan-18	To (as per details)	Bank Payment	BP\9	4,800.00	
	Tds Payable 2017-18	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	<i>ch.no:- 202442 being cheque issued to K Vishweshwar as per details enclosed vou. no:- 5339</i>				
11-Jan-18	To (as per details)	Bank Payment	BP\52	4,100.00	
	Tds Payable 2017-18	41.00 Cr			
	Yes Bank	4,059.00 Cr			
	<i>ch.no:- 315543 being cheque issue to K Vishweshwar as per Details Enclosed Voucher No 5350</i>				
19-Jan-18	To (as per details)	Bank Payment	BP\20	4,500.00	
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	<i>ch.no:- 293091 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5375</i>				
25-Jan-18	To (as per details)	Bank Payment	BP\14	3,370.00	
	Tds Payable 2017-18	34.00 Cr			
	Yes Bank	3,336.00 Cr			
	<i>ch.no:- 882927 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5410</i>				
2-Feb-18	To (as per details)	Payment	14	4,500.00	
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	<i>ch.no:- 431155 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5435</i>				
9-Feb-18	To (as per details)	Bank Payment	BP\12	5,325.00	
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	5,271.00 Cr			
	<i>ch.no:- 459397 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5464</i>				
16-Feb-18	To (as per details)	Bank Payment	BP\15	4,200.00	
	Tds Payable 2017-18	42.00 Cr			
	Yes Bank	4,158.00 Cr			
	<i>Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5488</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1528

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Vishweshwar Allow for Const Equip URD (Continued)					
23-Feb-18	To (as per details) Tds Payable 2017-18 Yes Bank <i>Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5512</i>	Bank Payment	BP\35	4,500.00	
				45.00 Cr	
				4,455.00 Cr	
2-Mar-18	To (as per details) Tds Payable 2017-18 Yes Bank <i>Being NEFT To K Vishweshwar as per details Enclosed Voucher No 5542</i>	Bank Payment	BP\3	5,000.00	
				50.00 Cr	
				4,950.00 Cr	
8-Mar-18	To (as per details) Tds Payable 2017-18 Yes Bank <i>Being NEFT To K Vishweshwar as per details Enclosed Voucher No 5568</i>	Bank Payment	BP\26	4,100.00	
				41.00 Cr	
				4,059.00 Cr	
16-Mar-18	To (as per details) Tds Payable 2017-18 Yes Bank <i>Being NEFT To K Vishweshwar as per details Enclosed Voucher No 5601</i>	Bank Payment	BP\17	5,400.00	
				54.00 Cr	
				5,346.00 Cr	
23-Mar-18	To (as per details) Tds Payable 2017-18 Yes Bank <i>Being NEFT To K Vishweshwar as per details Enclosed Voucher No 5628</i>	Bank Payment	BP\4	4,500.00	
				45.00 Cr	
				4,455.00 Cr	
30-Mar-18	To (as per details) Tds Payable 2017-18 Yes Bank <i>Being NEFT To K Vishweshwar as per details Enclosed Voucher No 5647</i>	Bank Payment	BP\5	4,500.00	
				45.00 Cr	
				4,455.00 Cr	
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\148		1,53,376.00
				1,53,376.00	1,53,376.00
K Vishweshwar on Account					
30-Mar-18	To Yes Bank <i>Being NEFT To K Vishweshwar as per details Enclosed Voucher No 5647</i>	Bank Payment	BP\54	3,780.00	
				3,780.00	
	By Closing Balance				3,780.00
				3,780.00	3,780.00
Labour Cess					
8-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004630 being cheque issued to Telangana Building & Other constructions works welfare Boards, Hyd towards for Labour cess payable on A & Blocks as per attach sheet.</i>	Bank Payment	BP\5	1,43,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Cess (Continued)					
2-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004774 Being cheque issued to HDFC bank towards DD in favour of Telangana Building and Other Construction Workers Welfare Board Hyderabad towards part payment of labour cess for A, B, C, G, H & I Blocks</i>	Bank Payment	BP\37	1,43,000.00	
23-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004825 being cheque issued to HDFC Bank Ltd towards DD in favour of Telangana Building and Other Construction Workers Welfare Board Hyderabad towards part payment of labour cess for A, B,C,G,H & I Blocks</i>	Bank Payment	BP\34	1,43,000.00	
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\287		4,29,000.00
				4,29,000.00	4,29,000.00

Labour Charges (Old)

7-Apr-17	To (as per details) Allowance for Consumables (Old) Allowance for Equipment (Old) Tds Payable 2017-18 HDFC Bank S D Road <i>Ch.No: 004593 Being Cheque Issue to G Anusha as per details Enclosed Voucher No 4221</i>	Bank Payment 1,100.00 Dr 3,300.00 Dr 55.00 Cr 5,445.00 Cr	BP\3	1,100.00	
	To (as per details) Allowance for Consumables (Old) Allowance for Equipment (Old) Tds Payable 2017-18 HDFC Bank S D Road <i>Ch.No:- 004595 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4223</i>	Bank Payment 3,520.00 Dr 10,560.00 Dr 176.00 Cr 17,424.00 Cr	BP\5	3,520.00	
	To (as per details) Allowance for Consumables (Old) Allowance for Equipment (Old) Tds Payable 2017-18 HDFC Bank S D Road <i>Ch.No: 004599 Being Cheque Issue to L Raju as per details Enclosed Voucher No 4227</i>	Bank Payment 400.00 Dr 1,200.00 Dr 20.00 Cr 1,980.00 Cr	BP\9	400.00	
	To (as per details) Allowance for Consumables (Old) Allowance for Equipment (Old) Tds Payable 2017-18 HDFC Bank S D Road <i>Ch.No:- 004601 Being Cheque Issue to Mohammed Khudoos as per details Enclosed Voucher No 4229</i>	Bank Payment 400.00 Dr 1,200.00 Dr 20.00 Cr 1,980.00 Cr	BP\11	400.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
7-Apr-17	To (as per details)	Bank Payment	BP\15	600.00	
	Allowance for Consumables (Old)	600.00 Dr			
	Allowance for Equipment (Old)	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>Ch.No:- 004605 Being Cheque Issue to P Manoj as per details Enclosed Voucher No 4234</i>				
	To (as per details)	Bank Payment	BP\18	1,900.00	
	Allowance for Consumables (Old)	1,900.00 Dr			
	Allowance for Equipment (Old)	5,700.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	HDFC Bank S D Road	9,405.00 Cr			
	<i>Ch.No:- 004608 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4237</i>				
	To (as per details)	Bank Payment	BP\20	960.00	
	Allowance for Consumables (Old)	960.00 Dr			
	Allowance for Equipment (Old)	2,880.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,752.00 Cr			
	<i>Ch.No:- 004610vBeing Cheque Issue to Sirisha as per details Enclosed Voucher No 4239</i>				
	To (as per details)	Bank Payment	BP\22	1,560.00	
	Allowance for Consumables (Old)	1,560.00 Dr			
	Allowance for Equipment (Old)	4,680.00 Dr			
	Tds Payable 2017-18	78.00 Cr			
	HDFC Bank S D Road	7,722.00 Cr			
	<i>Ch.No:- 004612 Being Cheque Issue to Srikanta Jena as per details Enclosed Voucher No 4241</i>				
	To (as per details)	Bank Payment	BP\25	2,000.00	
	Allowance for Consumables (Old)	2,000.00 Dr			
	Allowance for Equipment (Old)	6,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank S D Road	9,900.00 Cr			
	<i>Ch.No:- 004615 Being Cheque Issue to Tara Chand as per details Enclosed Voucher No 4245</i>				
	To (as per details)	Bank Payment	BP\26	600.00	
	Allowance for Consumables (Old)	600.00 Dr			
	Allowance for Equipment (Old)	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>Ch.No:- 004616 Being Cheque Issue to V Anand as per details Enclosed Voucher No 4246</i>				
	To (as per details)	Bank Payment	BP\38	1,800.00	
	Allowance for Consumables (Old)	1,800.00 Dr			
	Allowance for Equipment (Old)	5,400.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	8,910.00 Cr			
	<i>Ch.No:- 004629 Being Cheque Issue to T Kurmanna as per details Enclosed Voucher No 4242</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
11-Apr-17	To (as per details)	Journal	JV\1	21,804.00	
	Allowance for Equipment (Old)	87,215.00 Dr			
	B Venkatesh on Alc - Grouo B Venkatesh	1,09,019.00 Cr			
	<i>Being amount credited to B.Venkatesh towards for allowance of Labour, Equipments towards G Block Columns 4 for flat 1 to 9 Centering , Rod, Bending , Casting work & done from 30.03.17 to 04.04.17</i>				
	To (as per details)	Journal	JV\2	8,000.00	
	Allowance for Equipment (Old)	8,000.00 Dr			
	Allowance for Consumables (Old)	4,000.00 Dr			
	L Raju on Alc	20,000.00 Cr			
	<i>Being amount credited to L Raju towards for allowance of Labour, Equipment & consumables C Blcok electrical work of 205; 305; 007 & 207 & work done from 28.03.17 to 04.04.17</i>				
	To (as per details)	Journal	JV\3	23,560.00	
	Allowance for Equipment (Old)	17,670.00 Dr			
	Allowance for Consumables (Old)	17,670.00 Dr			
	Magaiya Sahdev on Alc - Group S Arjun	58,900.00 Cr			
	<i>Being amount credited to M.Sahadev towards for allowance of Labour, Equipment, Consumables to complete G Block ground floor 003, 004 civil work & done from 30.03.17 to 04.04.17</i>				
	To (as per details)	Journal	JV\4	13,670.00	
	Allowance for Equipment (Old)	10,252.00 Dr			
	Allowance for Consumables (Old)	10,253.00 Dr			
	P Manoj on Account	34,175.00 Cr			
	<i>Being amount credited to P Manoj towards for allowance of Labour, consumables, Equipment to complete G Block civil work & done from 10.03.17 to 03.04.17</i>				
	To (as per details)	Journal	JV\5	33,892.00	
	Allowance for Equipment (Old)	25,419.00 Dr			
	Allowance for Consumables (Old)	25,421.00 Dr			
	G Mannem on Alc - Group T Srinivasulu	84,732.00 Cr			
	<i>Being amount credited to G Mannem towards for allowances of Labour, Equipment, consumable to C Block cellar ECO Drain pipe lines excavation & backfilling work & done from 23.03.17 to 04.04.17</i>				
14-Apr-17	To (as per details)	Bank Payment	BP\2	1,400.00	
	Allowance for Consumables (Old)	1,400.00 Dr			
	Allowance for Equipment (Old)	4,200.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	HDFC Bank R P Road	6,930.00 Cr			
	<i>Ch.No:- 011213 Being Cheque Issue To Anand Water proofing works as per details Enclosed Voucher No 4254</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
14-Apr-17	To (as per details)	Bank Payment	BP\4	500.00	
	Allowance for Consumables (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	<i>Ch.No: -011215 Being Cheque Issue To Basappa works as per details Enclosed Voucher No 4256</i>				
	To (as per details)	Bank Payment	BP\6	500.00	
	Allowance for Consumables (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	<i>Ch.No:- 011217 Being Cheque Issue To G Anusha works as per details Enclosed Voucher No 4258</i>				
	To (as per details)	Bank Payment	BP\8	3,700.00	
	Allowance for Consumables (Old)	3,700.00 Dr			
	Allowance for Equipment (Old)	11,100.00 Dr			
	Tds Payable 2017-18	185.00 Cr			
	HDFC Bank R P Road	18,315.00 Cr			
	<i>Ch.No:- 011219 Being Cheque Issue To G Mannem works as per details Enclosed Voucher No 4260</i>				
	To (as per details)	Bank Payment	BP\18	1,800.00	
	Allowance for Consumables (Old)	1,800.00 Dr			
	Allowance for Equipment (Old)	5,400.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	<i>Ch.No:- 011230 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4271</i>				
	To (as per details)	Bank Payment	BP\21	1,180.00	
	Allowance for Consumables (Old)	1,180.00 Dr			
	Allowance for Equipment (Old)	3,540.00 Dr			
	Tds Payable 2017-18	59.00 Cr			
	HDFC Bank R P Road	5,841.00 Cr			
	<i>Ch.No:- 011233 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4273</i>				
	To (as per details)	Bank Payment	BP\23	1,600.00	
	Allowance for Consumables (Old)	1,600.00 Dr			
	Allowance for Equipment (Old)	4,800.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank R P Road	7,920.00 Cr			
	<i>Ch.No:- 011235 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4275</i>				
	To (as per details)	Bank Payment	BP\24	1,800.00	
	Allowance for Consumables (Old)	1,800.00 Dr			
	Allowance for Equipment (Old)	5,400.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	<i>Ch.No:- 011236 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4276</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
14-Apr-17	To (as per details)	Bank Payment	BP\30	1,800.00	
	Allowance for Consumables (Old)	1,800.00 Dr			
	Allowance for Equipment (Old)	5,400.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	Ch.No:- 011239 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4279				
	To (as per details)	Bank Payment	BP\32	1,300.00	
	Allowance for Consumables (Old)	1,300.00 Dr			
	Allowance for Equipment (Old)	3,900.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	Ch.No:- 011241 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4281				
	To (as per details)	Bank Payment	BP\33	500.00	
	Allowance for Consumables (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	Ch. No. :0011243 Being Cheque Issue To V Balreddy as Per details Enclosed Voucher no 4283				
	To Cash Balance	Cash Payment	CP\4	1,760.00	
	Towards Cash Paid To Narasimha for Cement Unloading Charges				
18-Apr-17	To (as per details)	Journal	JV\1	21,725.00	
	Allowance for Equipment (Old)	21,725.00 Dr			
	Allowance for Consumables (Old)	10,863.00 Dr			
	M.Sudharshan	54,313.00 Cr			
	Bein amount credited to M Sudharshan towards Al.sliding windows for C-107,202, 204,207,302,304 to 307.				
	To (as per details)	Journal	JV\2	3,104.00	
	Allowance for Equipment (Old)	3,104.00 Dr			
	Allowance for Consumables (Old)	1,552.00 Dr			
	Mahanth Kevat	7,760.00 Cr			
	Being amount credited to Mahanth Kevat otwards labour charges for melanine polish for main doors for C-401 to 408, 001, 002, 006, 105, 107 & B-206				
	To (as per details)	Journal	JV\3	11,086.00	
	Allowance for Equipment (Old)	11,086.00 Dr			
	Allowance for Consumables (Old)	5,545.00 Dr			
	V.Anand On Account	27,717.00 Cr			
	Being amount credited to V.Anand towards for allowance of Labour, Equipment, Consumables to Complete Modular Kitchens work of C Blocks flat 001; 002; 201; 202;107; 203; 105; 205 B 106; 206 & I 107 & done from 11.2.17 to 10.4.17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
18-Apr-17	To (as per details)	Journal	JV14	12,628.00	
	Allowance for Equipment (Old)	12,628.00 Dr			
	Allowance for Consumables (Old)	6,316.00 Dr			
	Tara Chand on Account	31,572.00 Cr			
	<i>Being amount credited to Tara Chand towards for Allowance of Labour, Equipment, Consumables I Block 006 & C Block 401 tiles work & done fom 30.03.17 to 04.4.17</i>				
	To (as per details)	Journal	JV15	15,128.00	
	Allowance for Equipment (Old)	11,346.00 Dr			
	Allowance for Consumables (Old)	11,346.00 Dr			
	Rekha Pande on Alc - Group Rekha Pandey	37,820.00 Cr			
	<i>Being amount credited to Rekha Pande towards for Allowance of Labour, Equipment, Consumables G Block 001 Brick work & done from 20.03.17 to 12.04.17</i>				
	To (as per details)	Journal	JV16	27,139.00	
	Allowance for Equipment (Old)	27,139.00 Dr			
	Allowance for Consumables (Old)	13,570.00 Dr			
	Tara Chand on Account	67,848.00 Cr			
	<i>Being amount credited to Tara Chand towards for Allowance of Labour, Equipment, Consumables C Block 402; 407; 206 & 004 tiles work & done fom 02.04.17 to 10.04.17</i>				
	To (as per details)	Journal	JV17	7,708.00	
	Allowance for Equipment (Old)	7,708.00 Dr			
	Allowance for Consumables (Old)	3,854.00 Dr			
	V.Anand On Account	19,270.00 Cr			
	<i>Being amount credited to V.Anand towards for allowance of Labour, Equipment, Consumables to C Blocks door shutters fixing flat C 401; B 008; 404; 305; I 407; 006; H 206 & G floor to 4th floor & done from 30.03.17 to 05.04.17</i>				
	To (as per details)	Journal	JV18	23,560.00	
	Allowance for Equipment (Old)	17,670.00 Dr			
	Allowance for Consumables (Old)	17,670.00 Dr			
	Magaiya Sahdev on Alc - Group S Arjun	58,900.00 Cr			
	<i>Being amount credited to Magaiya Sahdev towards for allowance for Labour, Consumables, Equipment to G Block Ground floor 005, 006 civil work & done from 10.04.17 to 10.04.17</i>				
	To (as per details)	Journal	JV19	10,632.00	
	Allowance for Equipment (Old)	7,974.00 Dr			
	Allowance for Consumables (Old)	7,974.00 Dr			
	P Manoj on Account	26,580.00 Cr			
	<i>Being amount credited to P Manoj towards for allowance for Labour, Equipment, Consumables to C Block 408; 206 civil work & done from 30.03.17 to 10.04.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
18-Apr-17	To (as per details)	Journal	JV\10	3,985.00	
	Allowance for Equipment (Old)	2,989.00 Dr			
	Allowance for Consumables (Old)	2,989.00 Dr			
	K Krishna on Account	9,963.00 Cr			
	<i>Being amount credited to K Krishna towards for Allowance of Labour, Consumables, Equipment to G Block Columns 3 & Slab - III for hacking work & done from 20.02.17 to 20.03.17</i>				
	By (as per details)	Journal	JV\11		3,009.00
	Magaiya Sahdev on A/c - Group S Arjun	7,523.00 Dr			
	Allowance for Equipment (Old)	2,257.00 Cr			
	Allowance for Consumables (Old)	2,257.00 Cr			
	<i>Being amount deducted on Behalf of G Block Columns & Slab - III Hacking work</i>				
	By (as per details)	Journal	JV\12		976.00
	Rekha Pande on A/c - Group Rekha Pandey	2,440.00 Dr			
	Allowance for Equipment (Old)	732.00 Cr			
	Allowance for Consumables (Old)	732.00 Cr			
	<i>Being amount deducted on Behalf of G Block Columns & Slab - III hacking work.</i>				
20-Apr-17	To (as per details)	Journal	JV\1	3,262.00	
	Allowance for Equipment (Old)	3,262.00 Dr			
	Allowance for Consumables (Old)	1,631.00 Dr			
	Abdul Aziz	8,155.00 Cr			
	<i>Being amount credited to Abdul Aziz towards false ceiling work for C block for no.001,002, 006, 107, 201, 202, 207,302,306 & 30</i>				
22-Apr-17	To (as per details)	Bank Payment	BP\23	1,600.00	
	Allowance for Consumables (Old)	1,600.00 Dr			
	Allowance for Equipment (Old)	4,800.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank R P Road	7,920.00 Cr			
	<i>chequ no: 011274 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4287</i>				
	To (as per details)	Bank Payment	BP\24	600.00	
	Allowance for Consumables (Old)	600.00 Dr			
	Allowance for Equipment (Old)	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank R P Road	2,970.00 Cr			
	<i>chequ no: 011280 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 4288</i>				
	To (as per details)	Bank Payment	BP\25	4,200.00	
	Allowance for Consumables (Old)	4,200.00 Dr			
	Allowance for Equipment (Old)	12,600.00 Dr			
	Tds Payable 2017-18	210.00 Cr			
	HDFC Bank R P Road	20,790.00 Cr			
	<i>chequ no: 011277 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4290</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
22-Apr-17	To (as per details)	Bank Payment	BP\27	1,300.00	
	Allowance for Consumables (Old)	1,300.00 Dr			
	Allowance for Equipment (Old)	3,900.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	chequ no: 011279 Being Cheque Issue				
	To L Raju as per details Enclosed Vocuher				
	No 4293				
	To (as per details)	Bank Payment	BP\28	600.00	
	Allowance for Consumables (Old)	600.00 Dr			
	Allowance for Equipment (Old)	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank R P Road	2,970.00 Cr			
	chequ no: 011281 Being Cheque Issue				
	To P Manoj as per details Enclosed Vocuher				
	No 4296				
	To (as per details)	Bank Payment	BP\30	1,980.00	
	Allowance for Consumables (Old)	1,980.00 Dr			
	Allowance for Equipment (Old)	5,940.00 Dr			
	Tds Payable 2017-18	99.00 Cr			
	HDFC Bank R P Road	9,801.00 Cr			
	chequ no: 011283 Being Cheque Issue				
	To Pappu Ram as per details Enclosed				
	Vocuher No 4299				
	To (as per details)	Bank Payment	BP\33	1,240.00	
	Allowance for Consumables (Old)	1,240.00 Dr			
	Allowance for Equipment (Old)	3,720.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	HDFC Bank R P Road	6,138.00 Cr			
	chequ no: 011286 Being Cheque Issue				
	To Srikanta Jena as per details Enclosed				
	Vocuher No 4302				
	To (as per details)	Bank Payment	BP\34	1,560.00	
	Allowance for Consumables (Old)	1,560.00 Dr			
	Allowance for Equipment (Old)	4,680.00 Dr			
	Tds Payable 2017-18	78.00 Cr			
	HDFC Bank R P Road	7,722.00 Cr			
	cheq no: 011287 Being Cheque Issue To				
	T Kurmanna as per details Enclosed				
	Vocuher No 4303				
	To (as per details)	Bank Payment	BP\35	2,000.00	
	Allowance for Consumables (Old)	2,000.00 Dr			
	Allowance for Equipment (Old)	6,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank R P Road	9,900.00 Cr			
	chequ no: 011288 Being Cheque Issue To				
	Tara Chand as per details Enclosed				
	Vocuher No 4306				
	To (as per details)	Bank Payment	BP\36	1,140.00	
	Allowance for Consumables (Old)	1,140.00 Dr			
	Allowance for Equipment (Old)	3,420.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	HDFC Bank R P Road	5,643.00 Cr			
	chequ no: 011289 Being Cheque Issue To				
	V Anand as per details Enclosed Vocuher				
	No 4308				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
25-Apr-17	To (as per details)	Journal	JV\1	9,900.00	
	Allowance for Equipment (Old)	9,900.00 Dr			
	Allowance for Consumables (Old)	4,950.00 Dr			
	V.Bal Reddy on A/c	24,750.00 Cr			
	<i>Being amount credited to V Balreddy towards C block 101 & 402 & G block slab 4 lift -2 eletrical work</i>				
	To (as per details)	Journal	JV\2	55,434.00	
	Allowance for Equipment (Old)	2,21,734.00 Dr			
	B Venkatesh on A/c - Grouo B Venkatesh	2,77,168.00 Cr			
	<i>Being amount credited to B Venkatesh towards slab 4 for flats 1 to 5 for G-block</i>				
	To (as per details)	Journal	JV\3	51,587.00	
	Allowance for Equipment (Old)	2,06,345.00 Dr			
	B Venkatesh on A/c - Grouo B Venkatesh	2,57,932.00 Cr			
	<i>Being amount credited to B Venkatesh towards slab 4 for flats 6 to 9 G block</i>				
	To (as per details)	Journal	JV\4	14,000.00	
	Allowance for Equipment (Old)	14,000.00 Dr			
	Allowance for Consumables (Old)	7,000.00 Dr			
	L Raju on A/c	35,000.00 Cr			
	<i>Being amount credited to L Raju towards C block eletrical work for I-006 C-206, 406 G block slab 3c lift</i>				
	To (as per details)	Journal	JV\5	6,175.00	
	Allowance for Equipment (Old)	4,631.00 Dr			
	Allowance for Consumables (Old)	4,633.00 Dr			
	P Manoj on Account	15,439.00 Cr			
	<i>Being amount credited to P Manoj towards G block civil work</i>				
	To (as per details)	Journal	JV\6	3,500.00	
	Allowance for Equipment (Old)	3,500.00 Dr			
	Allowance for Consumables (Old)	1,750.00 Dr			
	K Krishna on Account	8,750.00 Cr			
	<i>Being amount credited to K Krishna towards C block scaffoldings work</i>				
	To (as per details)	Journal	JV\7	4,452.00	
	Allowance for Equipment (Old)	4,452.00 Dr			
	Allowance for Consumables (Old)	2,226.00 Dr			
	G Mannem on A/c - Group T Srinivasulu	11,130.00 Cr			
	<i>Being amount credited to G Mannem towards excavation and backfilling work</i>				
	To (as per details)	Journal	JV\8	14,209.00	
	Allowance for Equipment (Old)	14,209.00 Dr			
	Allowance for Consumables (Old)	7,106.00 Dr			
	Tara Chand on Account	35,524.00 Cr			
	<i>Being amount credited to Tara Chand towards C block tiles fixing work 303, 301</i>				
	To (as per details)	Journal	JV\9	5,453.00	
	Allowance for Equipment (Old)	5,453.00 Dr			
	Allowance for Consumables (Old)	2,727.00 Dr			
	V.Lakshmanarao On Account	13,633.00 Cr			
	<i>Being amunt credited to V Lakshmanarao towards labour charges for painting work c block flat.no.206, 203 & 201</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
28-Apr-17	To (as per details)	Bank Payment	BP\10	400.00	
	Allowance for Consumables (Old)	400.00 Dr			
	Allowance for Equipment (Old)	1,200.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	HDFC Bank R P Road	1,980.00 Cr			
	<i>Ch.No: 011132 Being Cheque Issue to Anand water proofing works as per details Enclosed Voucher No 4315</i>				
	To (as per details)	Bank Payment	BP\14	3,140.00	
	Allowance for Consumables (Old)	3,140.00 Dr			
	Allowance for Equipment (Old)	9,420.00 Dr			
	Tds Payable 2017-18	157.00 Cr			
	HDFC Bank R P Road	15,543.00 Cr			
	<i>Ch. No. :011136 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4319</i>				
	To (as per details)	Bank Payment	BP\18	900.00	
	Allowance for Consumables (Old)	900.00 Dr			
	Allowance for Equipment (Old)	2,700.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank R P Road	4,455.00 Cr			
	<i>Ch. No. :011140 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4323</i>				
	To (as per details)	Bank Payment	BP\24	800.00	
	Allowance for Consumables (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank R P Road	3,960.00 Cr			
	<i>Ch. No. :011144 Being Cheque Issue To N Laxminaraya as per details Enclosed Voucher No 4327</i>				
	To (as per details)	Bank Payment	BP\27	500.00	
	Allowance for Consumables (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	<i>Ch. No. :011147 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4330</i>				
	To (as per details)	Bank Payment	BP\29	1,700.00	
	Allowance for Consumables (Old)	1,700.00 Dr			
	Allowance for Equipment (Old)	5,100.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	HDFC Bank R P Road	8,415.00 Cr			
	<i>Ch. No. :011149 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4332</i>				
	To (as per details)	Bank Payment	BP\32	1,300.00	
	Allowance for Consumables (Old)	1,300.00 Dr			
	Allowance for Equipment (Old)	3,900.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	<i>Ch. No. :011152 Being Cheque Issue To Srikanata Jena as per details Enclosed Voucher No 4335</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1539

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
28-Apr-17	To (as per details)	Bank Payment	BP\33	1,300.00	
	Allowance for Consumables (Old)	1,300.00 Dr			
	Allowance for Equipment (Old)	3,900.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	<i>Ch. No. :011153 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4336</i>				
	To (as per details)	Bank Payment	BP\36	1,500.00	
	Allowance for Consumables (Old)	1,500.00 Dr			
	Allowance for Equipment (Old)	4,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank R P Road	7,425.00 Cr			
	<i>Ch. No. :011156 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4339</i>				
29-Apr-17	To (as per details)	Journal	JV\1	5,826.00	
	Allowance for Equipment (Old)	5,826.00 Dr			
	Allowance for Consumables (Old)	2,913.00 Dr			
	V.Lakshmanarao On Account	14,565.00 Cr			
	<i>Being amount credited to V.Lakshmana rao towards for allowance of Labour, Equipment, Consumables for painting work for C Block Cellar 1st coat & work done from 01.04.17 to 15.04.17</i>				
2-May-17	To (as per details)	Journal	JV\1	15,762.00	
	Allowance for Equipment (Old)	15,762.00 Dr			
	Allowance for Consumables (Old)	7,881.00 Dr			
	P.Satish Kumar	39,405.00 Cr			
	<i>Being amount credited to Satish towards for allowance of Labour; Equipments; Consumables to supply fabrications of MS Railing work of C Block 1st; 2nd ; 3rd; 4th fillors & done from 21.03.17 to 15.04.17</i>				
	To (as per details)	Journal	JV\2	4,651.00	
	Allowance for Equipment (Old)	4,651.00 Dr			
	Allowance for Consumables (Old)	2,325.00 Dr			
	P.Satish Kumar	11,627.00 Cr			
	<i>Being amount credited to Satish towards allowance of Labour; Equipments; Consumables for supply fabrication of MS Z Angle Templates work for G Block ground floor windows & work done from 01.03.17 to 01.04.17</i>				
3-May-17	To (as per details)	Journal	JV\2	23,210.00	
	Allowance for Equipment (Old)	92,842.00 Dr			
	B Venkatesh on A/c - Grouo B Venkatesh	1,16,052.00 Cr			
	<i>Being amount credited to B.Venkatesh towards for Allowances for Labour & Equipment G Blcok Coplumnns V for flat 1t o 9 Centering, Rods bending & casting work & done from 10.04.17 to 25.04.17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
5-May-17	To (as per details)	Bank Payment	BP\3	3,540.00	
	Allowance for Consumables (Old)	3,540.00 Dr			
	Allowance for Equipment (Old)	10,620.00 Dr			
	Tds Payable 2017-18	177.00 Cr			
	HDFC Bank R P Road	17,523.00 Cr			
	<i>Ch.No:011183 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4347</i>				
	To (as per details)	Bank Payment	BP\8	700.00	
	Allowance for Consumables (Old)	700.00 Dr			
	Allowance for Equipment (Old)	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank R P Road	3,465.00 Cr			
	<i>Ch.No:011178 Being Cheque Issue to L Raju as per details Enclosed Voucher No 4350</i>				
	To (as per details)	Bank Payment	BP\11	900.00	
	Allowance for Consumables (Old)	900.00 Dr			
	Allowance for Equipment (Old)	2,700.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank R P Road	4,455.00 Cr			
	<i>Ch.No:011177 Being Cheque Issue to Mohammed Khudoos as per details Enclosed Voucher No 4352</i>				
	To (as per details)	Bank Payment	BP\13	700.00	
	Allowance for Consumables (Old)	700.00 Dr			
	Allowance for Equipment (Old)	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank R P Road	3,465.00 Cr			
	<i>Ch.No:011175 Being Cheque Issue to N Laxminarayana as per details Enclosed Voucher No 4354</i>				
	To (as per details)	Bank Payment	BP\16	1,600.00	
	Allowance for Consumables (Old)	1,600.00 Dr			
	Allowance for Equipment (Old)	4,800.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank R P Road	7,920.00 Cr			
	<i>Ch.No:011172 Being Cheque Issue to Pappu Pam as per details Enclosed Voucher No 4357</i>				
	To (as per details)	Bank Payment	BP\20	1,160.00	
	Allowance for Consumables (Old)	1,160.00 Dr			
	Allowance for Equipment (Old)	3,480.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	HDFC Bank R P Road	5,742.00 Cr			
	<i>Ch.No:011168 Being Cheque Issue to Srikanata Jena as per details Enclosed Voucher No 4361</i>				
	To (as per details)	Bank Payment	BP\21	1,900.00	
	Allowance for Consumables (Old)	1,900.00 Dr			
	Allowance for Equipment (Old)	5,700.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	HDFC Bank R P Road	9,405.00 Cr			
	<i>Ch.No:011167 Being Cheque Issue to T Kurmanna as per details Enclosed Voucher No 4362</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
5-May-17	To (as per details)	Bank Payment	BP\23	1,400.00	
	Allowance for Consumables (Old)	1,400.00 Dr			
	Allowance for Equipment (Old)	4,200.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	HDFC Bank R P Road	6,930.00 Cr			
	<i>Ch.No:011189 Being Cheque Issue to Tara Chand as per details Enclosed Voucher No 4364</i>				
8-May-17	To (as per details)	Journal	JV\1	2,000.00	
	Allowance for Equipment (Old)	2,000.00 Dr			
	Allowance for Consumables (Old)	1,000.00 Dr			
	V.Bal Reddy on A/c	5,000.00 Cr			
	<i>Being amount credited to V Balreddy towards C block eletrican room works for C -401 & 402</i>				
	To (as per details)	Journal	JV\2	7,520.00	
	Allowance for Equipment (Old)	5,640.00 Dr			
	Allowance for Consumables (Old)	5,640.00 Dr			
	K Krishna on Account	18,800.00 Cr			
	<i>Being amount credited to K Krishna towards G block scaffolding work for G block</i>				
	To (as per details)	Journal	JV\3	15,128.00	
	Allowance for Equipment (Old)	11,346.00 Dr			
	Allowance for Consumables (Old)	11,346.00 Dr			
	Rekha Pande on A/c - Group Rekha Pandey	37,820.00 Cr			
	<i>Being amount credited to Rekha Pande towards G block 001 brick work</i>				
11-May-17	To (as per details)	Journal	JV\1	5,805.00	
	Allowance for Equipment (Old)	5,805.00 Dr			
	Allowance for Consumables (Old)	2,903.00 Dr			
	Sirisha On Account	14,513.00 Cr			
	<i>Being amount credited to Sirisha towards for Allowance of Labour, Consumables, Equipment to painting work for Flat no:- 401, 402 & 407 & work done from 10.04.17 to 25.04.17</i>				
	To (as per details)	Journal	JV\2	5,736.00	
	Allowance for Equipment (Old)	5,736.00 Dr			
	Allowance for Consumables (Old)	2,869.00 Dr			
	Basappa on Account	14,341.00 Cr			
	<i>Being amount credited to Basappa towards for allowance of Labour, consumables, Equipments to painting work of Flat No:- C 301; 303 & done from 15.04.17 to 25.04.17</i>				
	To (as per details)	Journal	JV\3	4,529.00	
	Allowance for Equipment (Old)	4,529.00 Dr			
	Allowance for Consumables (Old)	2,265.00 Dr			
	A Basha On Account	11,323.00 Cr			
	<i>Being amount credited to A Basha towards for allowance of Labour, Equipment, Consumable to painting work of C Block Flat No's 004; I 006; H - 206 & done from 05.04.17 to 25.04.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
12-May-17	To (as per details)	Bank Payment	BP\3	1,200.00	
	Allowance for Consumables (Old)	1,200.00 Dr			
	Allowance for Equipment (Old)	3,600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	<i>Ch.NO:- 011342 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 4372</i>				
	To (as per details)	Bank Payment	BP\5	3,860.00	
	Allowance for Consumables (Old)	3,860.00 Dr			
	Allowance for Equipment (Old)	11,580.00 Dr			
	Tds Payable 2017-18	193.00 Cr			
	HDFC Bank R P Road	19,107.00 Cr			
	<i>011344 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4374</i>				
	To (as per details)	Bank Payment	BP\8	800.00	
	Allowance for Consumables (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank R P Road	3,960.00 Cr			
	<i>011347 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4377</i>				
	To (as per details)	Bank Payment	BP\12	1,200.00	
	Allowance for Consumables (Old)	1,200.00 Dr			
	Allowance for Equipment (Old)	3,600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	<i>011351 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4381</i>				
	To (as per details)	Bank Payment	BP\15	1,840.00	
	Allowance for Consumables (Old)	1,840.00 Dr			
	Allowance for Equipment (Old)	5,520.00 Dr			
	Tds Payable 2017-18	92.00 Cr			
	HDFC Bank R P Road	9,108.00 Cr			
	<i>011354 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4384</i>				
	To (as per details)	Bank Payment	BP\18	1,860.00	
	Allowance for Consumables (Old)	1,860.00 Dr			
	Allowance for Equipment (Old)	5,580.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	HDFC Bank R P Road	9,207.00 Cr			
	<i>011357 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4387</i>				
	To (as per details)	Bank Payment	BP\19	1,800.00	
	Allowance for Consumables (Old)	1,800.00 Dr			
	Allowance for Equipment (Old)	5,400.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	<i>011358 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4388</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1543

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
12-May-17	To (as per details)	Bank Payment	BP\21	1,800.00	
	Allowance for Consumables (Old)	1,800.00 Dr			
	Allowance for Equipment (Old)	5,400.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	<i>Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4390</i>				
	To (as per details)	Bank Payment	BP\35	1,800.00	
	Allowance for Equipment (Old)	1,800.00 Dr			
	Allowance for Consumables (Old)	5,400.00 Dr			
	HDFC Bank R P Road	9,000.00 Cr			
	<i>Ch. No. :011372 being cheque issued to Tarachand as per details enclosed voucher no.4390</i>				
16-May-17	To (as per details)	Journal	JV\1	2,275.00	
	Allowance for Equipment (Old)	2,275.00 Dr			
	Allowance for Consumables (Old)	1,138.00 Dr			
	Sirisha On Account	5,688.00 Cr			
	<i>Being amount credited to Sirisha towards for allowance of Labour, Equipment & Consumables for painting work for Flat No> C- 407 & done from 01.04.17 to 30.04.17</i>				
	To (as per details)	Journal	JV\2	16,110.00	
	Allowance for Equipment (Old)	16,110.00 Dr			
	Allowance for Consumables (Old)	8,055.00 Dr			
	Abdul Aziz	403.00 Dr			
	Tds Payable 2017-18	403.00 Cr			
	Abdul Aziz	40,275.00 Cr			
	<i>Being amount credited to Abdul Aziz towards for Labour, Equipment, Consumables charges for False ceiling work of C Block flat's No:- 401, 402, 406, 407, & I 407 & done from 01.04.17 to 30.04.17</i>				
	To (as per details)	Journal	JV\3	5,282.00	
	Allowance for Equipment (Old)	5,282.00 Dr			
	Allowance for Consumables (Old)	2,640.00 Dr			
	Abdul Aziz	132.00 Dr			
	Tds Payable 2017-18	132.00 Cr			
	Abdul Aziz	13,204.00 Cr			
	<i>Being amount credited to Abdul Aziz towards allowance for Labour, Consumables, Equipment for false ceiling work for B - 404 & C - 004 & done from 01.04.17 to 30.04.17</i>				
	To (as per details)	Journal	JV\4	3,781.00	
	Allowance for Equipment (Old)	3,781.00 Dr			
	Allowance for Consumables (Old)	1,890.00 Dr			
	N Laxminarayana on Account	9,452.00 Cr			
	<i>Being amount credited to N.:Laxminarayana towards for allowane of Labour, Consumables & Equipment for painting work of Flat No:- I - 407 stages - I & II & done from 15.04.17 to 25.04.17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
17-May-17	To (as per details)	Journal	JV\1	8,784.00	
	Allowance for Equipment (Old)	8,784.00 Dr			
	Allowance for Consumables (Old)	4,393.00 Dr			
	V.Anand On Account	21,961.00 Cr			
	<i>Being amount credited to V.Anand towards allowance of labour, Consumables, Equipment C Block flat No:- 401; B 008; C 306; 407; 402; 302; 307; 207 of Modular Kitchen work & done from 11.04.17 to 05.05.17</i>				
	To (as per details)	Journal	JV\2	30,256.00	
	Allowance for Equipment (Old)	22,692.00 Dr			
	Allowance for Consumables (Old)	22,692.00 Dr			
	Magaiya Sahdev on Alc - Group S Arjun	75,640.00 Cr			
	<i>Being amount credited to M.Shahdev towards for allowance of labour, Consumables, Equipment G Block flat No:- 008 ; 009 civil work & done from 30.04.17 to 05.05.17</i>				
18-May-17	To (as per details)	Journal	JV\1	9,069.00	
	Allowance for Equipment (Old)	36,272.00 Dr			
	B Venkatesh on Alc - Group B Venkatesh	45,341.00 Cr			
	<i>Being amount credited to B Venkatesh towards for allowance of Labour, Equipment, Consumables for H & G Drvie way slab Centering, Rods Bending, Casting work & done from 15.04.17 to 05.05.17</i>				
	To (as per details)	Journal	JV\2	3,985.00	
	Allowance for Equipment (Old)	3,985.00 Dr			
	Allowance for Consumables (Old)	1,993.00 Dr			
	K Krishna on Account	9,963.00 Cr			
	<i>Being amount credited to K.Krishna towards for allowance of Labour, Equipment, Consumables to complete G Block columns 4 & Slab 4 Hacking work & done from 20.04.17 to 05.05.17</i>				
	To (as per details)	Journal	JV\3	5,632.00	
	Allowance for Equipment (Old)	5,632.00 Dr			
	Allowance for Consumables (Old)	2,816.00 Dr			
	Pappu Ram On Alc	14,080.00 Cr			
	<i>Being amount credited to Pappu ram towards for allowance of Labour, Equipment, Consumables to complete B Block 004 tiles work & done from 01.05.17 to 08.05.17</i>				
	To (as per details)	Journal	JV\4	4,264.00	
	Allowance for Equipment (Old)	3,196.00 Dr			
	Allowance for Consumables (Old)	3,196.00 Dr			
	Rekha Pande on Alc - Group Rekha Pandey	10,656.00 Cr			
	<i>Being amount credited to Rekha Pande towards for allowane for Labour, Equipments, Consumables for Common aminites work of C Block & Labour quarters work done from 25.04.17 to 06.05.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1545

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
18-May-17	To (as per details)	Journal	JV\5	3,200.00	
	Allowance for Equipment (Old)	3,200.00 Dr			
	Allowance for Consumables (Old)	1,600.00 Dr			
	Srikanth Jena on A/c	8,000.00 Cr			
	<i>Being amount credited to Srikanth Jena towards for Labour, Equipment, Consumables to complete plumbing work of I 006; B 008; C 107; 407 work done from 30.04.17 to 05.05.17</i>				
	By (as per details)	Journal	JV\6		3,009.00
	Magaiya Sahdev on A/c - Group S Arjun	7,523.00 Dr			
	Allowance for Equipment (Old)	3,009.00 Cr			
	Allowance for Consumables (Old)	1,505.00 Cr			
	<i>Being amount debited to Magaiya Sahdev towards for G Block columns 4 & Slab 4 Hacking work done from 20.04.17 to 05.05.17 (K.Krishna)</i>				
	By (as per details)	Journal	JV\7		976.00
	Rekha Pande on A/c - Group Rekha Pandey	2,440.00 Dr			
	Allowance for Equipment (Old)	976.00 Cr			
	Allowance for Consumables (Old)	488.00 Cr			
	<i>Being amount debited to Rekha Pande towards for G Block columns 4 & Slab 4 Hacking work done from 20.04.17 to 05.05.17 (K .Krishna)</i>				
19-May-17	To (as per details)	Bank Payment	BP\11	800.00	
	Allowance for Consumables (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank R P Road	3,960.00 Cr			
	<i>Ch.No:- 011402 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4399</i>				
	To (as per details)	Bank Payment	BP\13	3,200.00	
	Allowance for Consumables (Old)	3,200.00 Dr			
	Allowance for Equipment (Old)	9,600.00 Dr			
	Tds Payable 2017-18	160.00 Cr			
	HDFC Bank R P Road	15,840.00 Cr			
	<i>Ch.No:- 011404 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4401</i>				
	To (as per details)	Bank Payment	BP\17	500.00	
	Allowance for Consumables (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	<i>Ch.No:- 011408 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4405</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1546

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
19-May-17	To (as per details)	Bank Payment	BP\20	1,000.00	
	Allowance for Consumables (Old)	1,000.00 Dr			
	Allowance for Equipment (Old)	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	Ch.No:- 011411 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4408				
	To (as per details)	Bank Payment	BP\22	1,200.00	
	Allowance for Consumables (Old)	1,200.00 Dr			
	Allowance for Equipment (Old)	3,600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	Ch.No:- 011413 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4410				
	To (as per details)	Bank Payment	BP\25	700.00	
	Allowance for Consumables (Old)	700.00 Dr			
	Allowance for Equipment (Old)	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank R P Road	3,465.00 Cr			
	Ch.No:- 011416 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4413				
	To (as per details)	Bank Payment	BP\28	1,300.00	
	Allowance for Consumables (Old)	1,300.00 Dr			
	Allowance for Equipment (Old)	3,900.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	Ch.No:- 011419 Being Cheque Issue To Srikanata Jena as per details Enclosed Voucher No 4416				
	To (as per details)	Bank Payment	BP\30	1,300.00	
	Allowance for Consumables (Old)	1,300.00 Dr			
	Allowance for Equipment (Old)	3,900.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	Ch.No:- 011421 Being Cheque Issue To T Kurmannna as per details Enclosed Voucher No 4418				
	To (as per details)	Bank Payment	BP\32	800.00	
	Allowance for Consumables (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank R P Road	3,960.00 Cr			
	Ch.No:- 011423 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4420				
	To (as per details)	Bank Payment	BP\35	700.00	
	Allowance for Consumables (Old)	700.00 Dr			
	Allowance for Equipment (Old)	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank R P Road	3,465.00 Cr			
	Ch.No:- 011426 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4423				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1547

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
22-May-17	To (as per details)	Journal	JV1	2,055.00	
	Allowance for Equipment (Old)	2,055.00 Dr			
	Allowance for Consumables (Old)	1,028.00 Dr			
	Sirisha On Account	5,138.00 Cr			
	<i>Being amount credited to Sirisha towards for allowance of Labour, Equipment, Consumables painting work for C Block Utility & Balcony area & done from 10.04.17 to 05.05.17</i>				
	To (as per details)	Journal	JV4	4,258.00	
	Allowance for Equipment (Old)	4,258.00 Dr			
	Allowance for Consumables (Old)	2,130.00 Dr			
	Basappa on Account	10,646.00 Cr			
	<i>Being amount credited to Basappa towards for allowance for Labour, Equipment, Consumables painting work for C Block Utility & balcony area & done from 20.04.17 to 10.05.17</i>				
	To (as per details)	Journal	JV5	4,813.00	
	Allowance for Equipment (Old)	4,813.00 Dr			
	Allowance for Consumables (Old)	2,407.00 Dr			
	V.Lakshmanarao On Account	12,033.00 Cr			
	<i>Being amount credited to Basappa towards for allowance of Labour, Equipment & Consumables for painting work for C Block Balcony & Utility & done from 20.04.17 to 06.05.17</i>				
	To (as per details)	Journal	JV6	3,418.00	
	Allowance for Equipment (Old)	3,418.00 Dr			
	Allowance for Consumables (Old)	1,709.00 Dr			
	P.Satish Kumar	86.00 Dr			
	Tds Payable 2017-18	86.00 Cr			
	P.Satish Kumar	8,545.00 Cr			
	<i>Being amount credited to P.Satish Kumar towards for allowance of Labour, Consumables, Equipment for supply fabrication of MS Grills work for flat No:- B 404, H 206, & I 006; 407 & done from 20.04.17 to 08.05.17</i>				
	To (as per details)	Journal	JV7	1,937.00	
	Allowance for Equipment (Old)	1,937.00 Dr			
	Allowance for Consumables (Old)	969.00 Dr			
	P.Satish Kumar	48.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	P.Satish Kumar	4,843.00 Cr			
	<i>Being amount credited to P.Satish Kumar towards for allowance of Labour, Consumables, Equipment for supply fabrication of MS Grills work for flat No:- B 404, H 206, & I 006; 407 & done from 20.04.17 to 06.05.17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
22-May-17	To (as per details)	Journal	JV18	1,004.00	
	Allowance for Equipment (Old)	1,004.00 Dr			
	Allowance for Consumables (Old)	502.00 Dr			
	P.Satish Kumar	25.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	P.Satish Kumar	2,510.00 Cr			
	<i>Being amount credited to P.Satish Kumar towards for allowance of Labour, Consumables, Equipment for supply fabrication of MS Grills work for flat No:- B 008 & 305 & done from 20.04.17 to 06.05.17</i>				
24-May-17	To (as per details)	Journal	JV12	58,182.00	
	Allowance for Equipment (Old)	2,32,724.00 Dr			
	B Venkatesh on A/c - Grouo B Venkatesh	2,90,906.00 Cr			
	<i>Being amount credited to B.Venkatesh towards for Allowance of Labour, Equipment to complete G Block Part I Slab 5 for flats 301 to 305 centering work, rods bending, Casting of slab & done from 30.04.17 to 17.05.17</i>				
	To (as per details)	Journal	JV14	10,980.00	
	Allowance for Equipment (Old)	10,980.00 Dr			
	Allowance for Consumables (Old)	5,490.00 Dr			
	B.Pochaiah On A/c	27,450.00 Cr			
	<i>Being amount credited to B Pochaiah towards for core cutting work in C Block, OHT, Staircase, G Floor ducts, Service Toilets, Chimney & Exhaust Holes in C 007,, 008,202,206,206.302, 303,306,307,402,404, 407 & done from 15.4.17 to 17.5.17</i>				
	To (as per details)	Journal	JV15	9,300.00	
	Allowance for Equipment (Old)	9,300.00 Dr			
	Allowance for Consumables (Old)	4,650.00 Dr			
	V.Bal Reddy on A/c	23,250.00 Cr			
	<i>Being amount credited to V.Bal Reddy towards for Electrical works in G Block 008, 009, 007 & C Block 102 & work done from 3.04.17 to 05.05.17</i>				
	To (as per details)	Journal	JV16	6,832.00	
	Allowance for Equipment (Old)	5,124.00 Dr			
	Allowance for Consumables (Old)	5,124.00 Dr			
	P Manoj on Account	17,080.00 Cr			
	<i>Being amount credited to P Manoj towards for C Block 106 & 406 civil work & done from 01.04.17 to 10.05.17</i>				
	To (as per details)	Journal	JV17	4,000.00	
	Allowance for Equipment (Old)	4,000.00 Dr			
	Allowance for Consumables (Old)	2,000.00 Dr			
	L Raju on A/c	10,000.00 Cr			
	<i>Being amount credited to L Raju towards for Allowance of Labour, Equipment, Consumables for C Block 306 & B Block 403 electrical work & done from 30.04.17 to 08.05.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
24-May-17	To (as per details)	Journal	JV\8	36,084.00	
	Allowance for Equipment (Old)	27,063.00 Dr			
	Allowance for Consumables (Old)	27,063.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	90,210.00 Cr			
	<i>Being amount credited to Magiya Sahdev towards for allowance of Labour, Equipment, Consumables to G Block ground floor 007 & C Block 004,204, 007, 407 civil works & done from 30.04.17 to 05.05.17</i>				
26-May-17	To (as per details)	Journal	JV\1	4,246.00	
	Allowance for Equipment (Old)	4,246.00 Dr			
	Allowance for Consumables (Old)	2,123.00 Dr			
	Mahanth Kevat	106.00 Dr			
	Tds Payable 2017-18	106.00 Cr			
	Mahanth Kevat	10,615.00 Cr			
	<i>Being amount credited to Mahanth Kevat towards for Allowance of Consumables, Equipments, Labour charges for melanine polishi for main doors in B Block flats No:- 005;107;203;304;307;403;404;408; I - 006;H -206 & C 001; 002;006 & done frm 12.3 to 10.5.17</i>				
	To (as per details)	Journal	JV\2	10,885.00	
	Allowance for Equipment (Old)	10,885.00 Dr			
	Allowance for Consumables (Old)	5,442.00 Dr			
	Pappu Ram On A/c	27,212.00 Cr			
	<i>Being amount credited to Pappuram towards for allowance of Labour, Equipments, Consumables to laying fixing & polishing for Black Granite for C Block flats kitchen platform C 001;006;201;206;306;002;202;207;302;105 ; B 107</i>				
	To (as per details)	Journal	JV\3	2,417.00	
	Allowance for Equipment (Old)	2,417.00 Dr			
	Allowance for Consumables (Old)	1,208.00 Dr			
	Basappa on Account	6,042.00 Cr			
	<i>Being amount credited to Basappa towards for Allowance of Labour, Equipment, Consumables towards for painting work in B 004 & 008 & done from 21.04.17 tp 05.05.17</i>				
	To (as per details)	Journal	JV\4	6,164.00	
	Allowance for Equipment (Old)	6,164.00 Dr			
	Allowance for Consumables (Old)	3,082.00 Dr			
	V.Lakshmanarao On Account	15,410.00 Cr			
	<i>Being amount credited to V Lakshmanaro towards for allowance of labour, equipment, consumables to painting work for Flat No:- B 404; 305; & C 206 & done from 01.04.17 to 10.05.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
26-May-17	To (as per details)	Journal	JV\5	32,169.00	
	Allowance for Equipment (Old)	32,169.00 Dr			
	Allowance for Consumables (Old)	16,085.00 Dr			
	M.Sudharshan	805.00 Dr			
	Tds Payable 2017-18	805.00 Cr			
	M.Sudharshan	80,423.00 Cr			
	<i>Being amount credited to Sudharshan towards for allowance of labour, equipment, consumable to fabrication & erection of aluminium sliding windows for Flats C; B; I & H block & done from 20.04.17 to 15.05.17</i>				
	To (as per details)	Bank Payment	BP\4	800.00	
	Allowance for Consumables (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>Ch.No:- 004980 Being Cheque Issue To D Madhu Babu as per details Enclosed Voucher No 4431</i>				
	To (as per details)	Bank Payment	BP\6	3,460.00	
	Allowance for Consumables (Old)	3,460.00 Dr			
	Allowance for Equipment (Old)	10,380.00 Dr			
	Tds Payable 2017-18	173.00 Cr			
	HDFC Bank S D Road	17,127.00 Cr			
	<i>Ch.No:- 004982 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4433</i>				
	To (as per details)	Bank Payment	BP\10	800.00	
	Allowance for Consumables (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>Ch.No:- 004986 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4437</i>				
	To (as per details)	Bank Payment	BP\13	900.00	
	Allowance for Consumables (Old)	900.00 Dr			
	Allowance for Equipment (Old)	2,700.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	<i>Ch.No:- 004989 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4440</i>				
	To (as per details)	Bank Payment	BP\15	700.00	
	Allowance for Consumables (Old)	700.00 Dr			
	Allowance for Equipment (Old)	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank S D Road	3,465.00 Cr			
	<i>Ch.No:- 004991 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4442</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
26-May-17	To (as per details)	Bank Payment	BP\18	1,600.00	
	Allowance for Consumables (Old)	1,600.00 Dr			
	Allowance for Equipment (Old)	4,800.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank S D Road	7,920.00 Cr			
	<i>Ch.No:- 004993 Being Cheque Issue To Pappuram as per details Enclosed Voucher No 4445</i>				
	To (as per details)	Bank Payment	BP\22	400.00	
	Allowance for Consumables (Old)	400.00 Dr			
	Allowance for Equipment (Old)	1,200.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	HDFC Bank S D Road	1,980.00 Cr			
	<i>Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4448</i>				
	To (as per details)	Bank Payment	BP\23	1,620.00	
	Allowance for Consumables (Old)	1,620.00 Dr			
	Allowance for Equipment (Old)	4,860.00 Dr			
	Tds Payable 2017-18	81.00 Cr			
	HDFC Bank S D Road	8,019.00 Cr			
	<i>Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4449</i>				
	To (as per details)	Bank Payment	BP\25	860.00	
	Allowance for Consumables (Old)	860.00 Dr			
	Allowance for Equipment (Old)	2,580.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	HDFC Bank S D Road	4,257.00 Cr			
	<i>Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4451</i>				
27-May-17	To (as per details)	Journal	JV\8	18,336.00	
	Allowance for Equipment (Old)	18,336.00 Dr			
	Allowance for Consumables (Old)	9,170.00 Dr			
	Tara Chand on Account	45,842.00 Cr			
	<i>Being amount credited to Tara Chand towards C, B & H block tiles fixing work</i>				
	To (as per details)	Journal	JV\9	35,624.00	
	Allowance for Equipment (Old)	26,718.00 Dr			
	Allowance for Consumables (Old)	26,718.00 Dr			
	Rekha Pande on Alc - Group Rekha Pandey	89,060.00 Cr			
	<i>Being amount credited to Rekha Pande towards G block and C block civil work</i>				
	To (as per details)	Journal	JV\10	3,416.00	
	Allowance for Equipment (Old)	2,562.00 Dr			
	Allowance for Consumables (Old)	2,562.00 Dr			
	P Manoj on Account	8,540.00 Cr			
	<i>Being amount credited to P Manoj towards C block civil work 406</i>				
	To (as per details)	Journal	JV\11	8,040.00	
	Allowance for Equipment (Old)	8,040.00 Dr			
	Allowance for Consumables (Old)	4,020.00 Dr			
	K Krishna on Account	20,100.00 Cr			
	<i>Being amount credited to K Krishna towards H block and cricket net scaffolding work</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1552

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
27-May-17	To (as per details)	Journal	JV\12	7,056.00	
	Allowance for Equipment (Old)	7,056.00 Dr			
	Allowance for Consumables (Old)	3,528.00 Dr			
	Mohammed Khudoos on Alc - Group Md Khudoos	17,640.00 Cr			
	<i>Being amount credited to Md Khudoos towards A 302, 306, B-404 C-304, 202 Plumbing works</i>				
	To (as per details)	Journal	JV\13	8,000.00	
	Allowance for Equipment (Old)	8,000.00 Dr			
	Allowance for Consumables (Old)	4,000.00 Dr			
	V.Bal Reddy on Alc	20,000.00 Cr			
	<i>Being amount credited to V Bal Reddy towards H & C block eletrical work C-203, H -203 & H-309</i>				
	To (as per details)	Journal	JV\14	6,800.00	
	Allowance for Equipment (Old)	6,800.00 Dr			
	Allowance for Consumables (Old)	3,400.00 Dr			
	L Raju on Alc	17,000.00 Cr			
	<i>Being amount credited to L Raju towards C block eletrical work B-004, I-407, C-208 & B -403</i>				
	To (as per details)	Journal	JV\15	22,415.00	
	Allowance for Equipment (Old)	22,415.00 Dr			
	Allowance for Consumables (Old)	11,208.00 Dr			
	G Mannem on Alc - Group T Srinivasulu	56,038.00 Cr			
	<i>Being amount credited to G Mannem towards common amenited work</i>				
31-May-17	By (as per details)	Bank Receipt	BR\3		792.00
	Allowance for Consumables (Old)	792.00 Cr			
	Allowance for Equipment (Old)	2,376.00 Cr			
	HDFC Bank R P Road	3,960.00 Dr			
	<i>Ch. No. :010736 being stale cheque dated :- 17.02.2017 reversed.</i>				
2-Jun-17	To (as per details)	Bank Payment	BP\5	800.00	
	Allowance for Consumables (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank R P Road	3,960.00 Cr			
	<i>Ch.No: 011479 Being Cheque Issue to D Madhubabu as per details Enclosed Voucher No 4460</i>				
	To (as per details)	Bank Payment	BP\6	1,300.00	
	Allowance for Consumables (Old)	1,300.00 Dr			
	Allowance for Equipment (Old)	3,900.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	<i>Ch.No: 011480 Being Cheque Issue to G Anusha as per details Enclosed Voucher No 446</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
2-Jun-17	To (as per details)	Bank Payment	BP\8	4,160.00	
	Allowance for Consumables (Old)	4,160.00 Dr			
	Allowance for Equipment (Old)	12,480.00 Dr			
	Tds Payable 2017-18	208.00 Cr			
	HDFC Bank R P Road	20,592.00 Cr			
	<i>Ch.No: 011482 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4463</i>				
	To (as per details)	Bank Payment	BP\15	560.00	
	Allowance for Consumables (Old)	560.00 Dr			
	Allowance for Equipment (Old)	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	2,772.00 Cr			
	<i>Ch.No: 011489 Being Cheque Issue to N Laxminarayana as per details Enclosed Voucher No 4470</i>				
	To (as per details)	Bank Payment	BP\20	1,460.00	
	Allowance for Consumables (Old)	1,460.00 Dr			
	Allowance for Equipment (Old)	4,380.00 Dr			
	Tds Payable 2017-18	73.00 Cr			
	HDFC Bank R P Road	7,227.00 Cr			
	<i>Ch.No: 011494 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4475</i>				
	To (as per details)	Bank Payment	BP\23	900.00	
	Allowance for Consumables (Old)	900.00 Dr			
	Allowance for Equipment (Old)	2,700.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank R P Road	4,455.00 Cr			
	<i>Ch.No: 011497 Being Cheque Issue to Srikanta Jena as per details Enclosed Voucher No 4478</i>				
	To (as per details)	Bank Payment	BP\25	1,380.00	
	Allowance for Consumables (Old)	1,380.00 Dr			
	Allowance for Equipment (Old)	4,140.00 Dr			
	Tds Payable 2017-18	69.00 Cr			
	HDFC Bank R P Road	6,831.00 Cr			
	<i>Ch.No:- 011499 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4480</i>				
	To (as per details)	Bank Payment	BP\27	1,460.00	
	Allowance for Consumables (Old)	1,460.00 Dr			
	Allowance for Equipment (Old)	4,380.00 Dr			
	Tds Payable 2017-18	73.00 Cr			
	HDFC Bank R P Road	7,227.00 Cr			
	<i>Ch.No:- 011001 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4482</i>				
5-Jun-17	To (as per details)	Journal	JV\5	54,997.00	
	Allowance for Equipment (Old)	2,19,986.00 Dr			
	B Venkatesh on Alc - Grouo B Venkatesh	2,74,983.00 Cr			
	<i>Being amount credited to B.Venkatesh towards Allowance of Labour & Equipment to G Blcok part II Slab 5 for flats 6 to 9 centering, Rods bending, Casting of Slab & work done from 25.05.17 to 30.05.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
5-Jun-17	To (as per details)	Journal	JV\6	7,400.00	
	Allowance for Equipment (Old)	7,400.00 Dr			
	Allowance for Consumables (Old)	3,700.00 Dr			
	K Krishna on Account	18,500.00 Cr			
	<i>Being amount credited to K.Krishna towards allowance of Labour, Equipment, Construction C Block Staircase 1st & 2nd 5th floor & basket ball & Badminton court & done from 20.05.17 to 25.05.17</i>				
	To (as per details)	Journal	JV\7	10,520.00	
	Allowance for Equipment (Old)	10,520.00 Dr			
	Allowance for Consumables (Old)	5,260.00 Dr			
	K Krishna on Account	26,300.00 Cr			
	<i>Being amount credited to K.Krishna towards allowance of Labour, Equipment, Construction G Block Elevation safety net tying work & done from 10.05.17 to 25.05.17</i>				
	To (as per details)	Journal	JV\8	15,500.00	
	Allowance for Equipment (Old)	15,500.00 Dr			
	Allowance for Consumables (Old)	7,750.00 Dr			
	L Raju on A/c	38,750.00 Cr			
	<i>Being amount credited to L Raju towards allowance of Labour, Equipment, Consumables G Block 001 & 002 electrical work done from 2.05.17 to 30.05.17</i>				
	To (as per details)	Journal	JV\9	10,846.00	
	Allowance for Equipment (Old)	10,846.00 Dr			
	Allowance for Consumables (Old)	5,425.00 Dr			
	T Kurmanna	27,117.00 Cr			
	<i>Being amount credited to T.Kurmanna towards allowance of labour, Equipment, Consumptions D Block excavation soil shifting work & done from 20.04.17 to 20.05.17</i>				
	To (as per details)	Journal	JV\10	16,270.00	
	Allowance for Equipment (Old)	16,270.00 Dr			
	Allowance for Consumables (Old)	8,135.00 Dr			
	T Kurmanna	40,675.00 Cr			
	<i>Being amount credited to T.Kurmanna towards allowance of Labour, Equipment, Consumables D Block excavation work & done from 20.04.17 to 20.05.17</i>				
	To (as per details)	Journal	JV\11	35,340.00	
	Allowance for Equipment (Old)	26,505.00 Dr			
	Allowance for Consumables (Old)	26,505.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	88,350.00 Cr			
	<i>Being amount credited to M.Sahdev towards allowance for Labour, Equipment, Consumables G Block Civil works & done from 20.05.17 to 30.05.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
5-Jun-17	To (as per details)	Journal	JV\12	6,793.00	
	Allowance for Equipment (Old)	6,793.00 Dr			
	Allowance for Consumables (Old)	3,396.00 Dr			
	A Basha On Account	16,982.00 Cr			
	<i>Being amount credited to A Basha towards Allowance of Labour, Equipment & Consumables to Painting work for C Block flat No's:- 101; 102 & 108.</i>				
	To (as per details)	Journal	JV\13	3,240.00	
	Allowance for Equipment (Old)	3,240.00 Dr			
	Allowance for Consumables (Old)	1,620.00 Dr			
	N Laxminarayana on Account	8,100.00 Cr			
	<i>Being amount credited to N Laxminarayana towards Allowance of Labour, Equipment, Consumables for painting work flat NO's C - 003 to 005, 007 & 101 to 103 & done from 01.05.17 to 20.05.17</i>				
	To (as per details)	Journal	JV\14	21,465.00	
	Allowance for Equipment (Old)	21,465.00 Dr			
	Allowance for Consumables (Old)	10,732.00 Dr			
	P.Satish Kumar	537.00 Dr			
	Tds Payable 2017-18	537.00 Cr			
	P.Satish Kumar	53,662.00 Cr			
	<i>Being amount credited to P.Satish Kumar towards Allowance of Labour, Consumable, Equipment for supply, fabrication of MS Grills work for flat No:- C - 004; 007; 101; 108; 206; 301; 303; 401; 402; 406 & 407 & done from 01.04.17 to 05.05.17</i>				
	To (as per details)	Journal	JV\15	2,611.00	
	Allowance for Equipment (Old)	2,612.00 Dr			
	Allowance for Consumables (Old)	1,305.00 Dr			
	Sirisha On Account	6,528.00 Cr			
	<i>Being amount credited to Sirisha towards Allowance of Labour, Equipment, Consumables for painting work for Flat No:- C - 406 & done from 15.05.17 to 20.05.17</i>				
	To (as per details)	Journal	JV\19	6,869.00	
	Allowance for Equipment (Old)	6,869.00 Dr			
	Allowance for Consumables (Old)	3,434.00 Dr			
	Pappu Ram On A/c	17,172.00 Cr			
	<i>Being amount credited to Pappuram towards Allowance of labour, Equipment, Consumables for laying, fixing & polishin for steel grey granite for C Block lift cladding, Staircase 1 & 2 .</i>				
6-Jun-17	To (as per details)	Journal	JV\1	899.00	
	Allowance for Equipment (Old)	899.00 Dr			
	Allowance for Consumables (Old)	449.00 Dr			
	N Laxminarayana on Account	2,247.00 Cr			
	<i>Being amount credited to N Laxminarayana towards Allowance of Labour, Equipment, Consumables painting work for flat No:- I - 407 & done from 25.04.17 to 05.04.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
8-Jun-17	To (as per details)	Journal	JV\9	8,169.00	
	Allowance for Equipment (Old)	8,169.00 Dr			
	Allowance for Consumables (Old)	4,085.00 Dr			
	A Basha On Account	20,423.00 Cr			
	<i>Being amount credited to A Basha towards for Allowance of Labour, Equipment, Consumables for painting work for C Block flats & I 006; H 206 & C 007 work & done from 20.03.17 to 01.05.17</i>				
	To (as per details)	Journal	JV\10	4,450.00	
	Allowance for Equipment (Old)	4,450.00 Dr			
	Allowance for Consumables (Old)	2,226.00 Dr			
	P.Satish Kumar	112.00 Dr			
	Tds Payable 2017-18	112.00 Cr			
	P.Satish Kumar	11,126.00 Cr			
	<i>Being amount credited to P Satish Kumar towards Allowance Labour, Equipment, Consumables for supply fabrication of MS Z Angle Templates work for G Block 1st floor windows</i>				
9-Jun-17	To (as per details)	Bank Payment	BP\1	1,000.00	
	Allowance for Consumables (Old)	1,000.00 Dr			
	Allowance for Equipment (Old)	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	<i>Ch.No:- 011006 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 4488</i>				
	To (as per details)	Bank Payment	BP\2	3,960.00	
	Allowance for Consumables (Old)	3,960.00 Dr			
	Allowance for Equipment (Old)	11,880.00 Dr			
	Tds Payable 2017-18	198.00 Cr			
	HDFC Bank R P Road	19,602.00 Cr			
	<i>Ch. No. :011037 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4489</i>				
	To (as per details)	Bank Payment	BP\3	460.00	
	Allowance for Consumables (Old)	460.00 Dr			
	Allowance for Equipment (Old)	1,380.00 Dr			
	Tds Payable 2017-18	23.00 Cr			
	HDFC Bank R P Road	2,277.00 Cr			
	<i>Ch.No:- 011038 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4499</i>				
	To (as per details)	Bank Payment	BP\4	980.00	
	Allowance for Consumables (Old)	980.00 Dr			
	Allowance for Equipment (Old)	2,940.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	HDFC Bank R P Road	4,851.00 Cr			
	<i>Ch.No:- 011039 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4491</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
9-Jun-17	To (as per details)	Bank Payment	BP\5	1,500.00	
	Allowance for Consumables (Old)	1,500.00 Dr			
	Allowance for Equipment (Old)	4,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank R P Road	7,425.00 Cr			
	Ch.No:- 011040 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4492				
	To (as per details)	Bank Payment	BP\6	1,500.00	
	Allowance for Consumables (Old)	1,500.00 Dr			
	Allowance for Equipment (Old)	4,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank R P Road	7,425.00 Cr			
	Ch.No:- 011041 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4493				
	To (as per details)	Bank Payment	BP\7	1,800.00	
	Allowance for Consumables (Old)	1,800.00 Dr			
	Allowance for Equipment (Old)	5,400.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	Ch.No:- 011042 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4494				
	To (as per details)	Bank Payment	BP\8	1,540.00	
	Allowance for Consumables (Old)	1,540.00 Dr			
	Allowance for Equipment (Old)	4,620.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	HDFC Bank R P Road	7,623.00 Cr			
	Ch.No:- 011043 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4495				
	To (as per details)	Bank Payment	BP\9	500.00	
	Allowance for Consumables (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	Ch.No:- 011044 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4496				
12-Jun-17	To (as per details)	Bank Payment	BP\5	792.00	
	Allowance for Consumables (Old)	792.00 Dr			
	Allowance for Equipment (Old)	2,376.00 Dr			
	HDFC Bank R P Road	3,960.00 Cr			
	Ch. No. :011508 being stale cheque payment dated:- 17.02.17				
13-Jun-17	To (as per details)	Journal	JV\1	24,618.00	
	Allowance for Equipment (Old)	98,468.00 Dr			
	B Venkatesh on Alc - Grouo B Venkatesh	1,23,086.00 Cr			
	Being amount credited to B Venkatesh towards Allowance of Labour, equipments G Block Columns 6 for flats 1 to 09 centering, rods bending, casting slab & done form 30. 05.17 to 06.06.17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
13-Jun-17	To (as per details)	Journal	JV12	4,990.00	
	Allowance for Equipment (Old)	4,990.00 Dr			
	Allowance for Consumables (Old)	2,495.00 Dr			
	B.Pochaiah On A/c	12,475.00 Cr			
	<i>Being amount credited to B Pochaiah towards for allowances of Labour, Equipment & Consumables for core cutting work at Central land scape. & work done from 15.04.17 to 17.05.17</i>				
	To (as per details)	Journal	JV13	2,400.00	
	Allowance for Equipment (Old)	2,400.00 Dr			
	Allowance for Consumables (Old)	1,200.00 Dr			
	L Raju on A/c	6,000.00 Cr			
	<i>Being amount credited to L Raju towards for Labour, Equipment, Consumables G Block electrical work & done from 20.05.17 to 30.05.17</i>				
	To (as per details)	Journal	JV14	23,560.00	
	Allowance for Equipment (Old)	17,670.00 Dr			
	Allowance for Consumables (Old)	17,670.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	58,900.00 Cr			
	<i>Being amount credited to M Sahdev towards for allowance of labour, equipment, Consumables to G Block 106 & 107 civil work & done from 01.06.17 to 08.06.17</i>				
	To (as per details)	Journal	JV15	15,128.00	
	Allowance for Equipment (Old)	11,346.00 Dr			
	Allowance for Consumables (Old)	11,346.00 Dr			
	Rekha Pande on A/c - Group Rekha Pandey	37,820.00 Cr			
	<i>Being amount credited to Rekha Pande towards for allowance of labour, consumables, Equipment G Block 102 civil work & done from 20.05.17 to 06.06.17</i>				
	To (as per details)	Journal	JV16	4,800.00	
	Allowance for Equipment (Old)	4,800.00 Dr			
	Allowance for Consumables (Old)	2,400.00 Dr			
	G.Giri Babu on A/c - Group T Srinivasulu	12,000.00 Cr			
	<i>Being amount credited to Giribabu towards for allowance of Labour, Equipment, Consumables for excavation Soil shifting of soil work & done from 10.05.17 to 06.06.17</i>				
	To (as per details)	Journal	JV17	7,200.00	
	Allowance for Equipment (Old)	7,200.00 Dr			
	Allowance for Consumables (Old)	3,600.00 Dr			
	G.Giri Babu on A/c - Group T Srinivasulu	18,000.00 Cr			
	<i>Being amount credited to Giribabu towards for allowance of Labour, Equipment, Consumables to excavation for soil work & done from 10.05.17 to 06.06.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1559

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
13-Jun-17	To (as per details)	Journal	JV\8	6,700.00	
	Allowance for Equipment (Old)	6,700.00 Dr			
	Allowance for Consumables (Old)	3,350.00 Dr			
	V.Bal Reddy on A/c	16,750.00 Cr			
	<i>Being amount credited to V Bal reddy towards for labour, equipment, consumables H Block 404 & G Blcok 106 & 107 electricla work & done from 30.05.17 to 06.06.17</i>				
	To (as per details)	Journal	JV\9	9,184.00	
	Allowance for Equipment (Old)	9,184.00 Dr			
	Allowance for Consumables (Old)	4,592.00 Dr			
	V.Anand On Account	22,960.00 Cr			
	<i>Being amount credited to V Anand towards for allowance of labour, consumables, equipment to C Block door shutters fixing work & done from 30.04.17 to 23.05.17</i>				
	To (as per details)	Journal	JV\10	3,985.00	
	Allowance for Equipment (Old)	2,989.00 Dr			
	Allowance for Consumables (Old)	2,989.00 Dr			
	K Krishna on Account	9,963.00 Cr			
	<i>Being amount credited to K Krishna towards for allowances of labour, equipment, consumables G Block Column 5 & Slab 5 hacking work & done from 20.05.17 to 08.06.17</i>				
	By (as per details)	Journal	JV\11		3,009.00
	Magaiya Sahdev on A/c - Group S Arjun	7,523.00 Dr			
	Allowance for Equipment (Old)	2,257.00 Cr			
	Allowance for Consumables (Old)	2,257.00 Cr			
	<i>Being amount debited to M Sahdev towards for allowance of labour, equipment, consumables towards G Block Columns 5 & Slab 5 hacking work.</i>				
	By (as per details)	Journal	JV\12		976.00
	Rekha Pande on A/c - Group Rekha Pandey	2,440.00 Dr			
	Allowance for Equipment (Old)	732.00 Cr			
	Allowance for Consumables (Old)	732.00 Cr			
	<i>Being amount debited to Rekha Pande towards for allowance of labour, equipment, consumables towards G Blcok Columns 5 & Slab 5 hacking work</i>				
	To (as per details)	Journal	JV\13	3,506.00	
	Allowance for Equipment (Old)	3,506.00 Dr			
	Allowance for Consumables (Old)	1,754.00 Dr			
	M.Sudharshan	88.00 Dr			
	Tds Payable 2017-18	88.00 Cr			
	M.Sudharshan	8,766.00 Cr			
	<i>Being amount credited to M.Sudharshan towards allowance of Labour, Consumables, Equipment for Fabrication & Errection of Aluminum french windows for flats of B - 008 & 105 & done from 01.04.17 to 10.05.17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
15-Jun-17	To (as per details)	Bank Payment	BP\1	3,540.00	
	Allowance for Consumables (Old)	3,540.00 Dr			
	Allowance for Equipment (Old)	10,620.00 Dr			
	Tds Payable 2017-18	177.00 Cr			
	HDFC Bank R P Road	17,523.00 Cr			
	<i>Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4520</i>				
	To (as per details)	Bank Payment	BP\2	560.00	
	Allowance for Consumables (Old)	560.00 Dr			
	Allowance for Equipment (Old)	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	2,772.00 Cr			
	<i>Being Cheque Issue To L Raju as per details Enclosed Voucher No 4521</i>				
	To (as per details)	Bank Payment	BP\3	1,100.00	
	Allowance for Consumables (Old)	1,100.00 Dr			
	Allowance for Equipment (Old)	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank R P Road	5,445.00 Cr			
	<i>Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4522</i>				
	To (as per details)	Bank Payment	BP\4	1,100.00	
	Allowance for Consumables (Old)	1,100.00 Dr			
	Allowance for Equipment (Old)	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank R P Road	5,445.00 Cr			
	<i>Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4523</i>				
	To (as per details)	Bank Payment	BP\5	1,100.00	
	Allowance for Consumables (Old)	1,100.00 Dr			
	Allowance for Equipment (Old)	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank R P Road	5,445.00 Cr			
	<i>Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4524</i>				
	To (as per details)	Bank Payment	BP\6	1,100.00	
	Allowance for Consumables (Old)	1,100.00 Dr			
	Allowance for Equipment (Old)	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank R P Road	5,445.00 Cr			
	<i>Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4525</i>				
	To (as per details)	Bank Payment	BP\7	560.00	
	Allowance for Consumables (Old)	560.00 Dr			
	Allowance for Equipment (Old)	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	2,772.00 Cr			
	<i>Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4526</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1561

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
15-Jun-17	To (as per details)	Bank Payment	BP\8	980.00	
	Allowance for Consumables (Old)	980.00 Dr			
	Allowance for Equipment (Old)	2,940.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	HDFC Bank R P Road	4,851.00 Cr			
	<i>Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4527</i>				
	To (as per details)	Bank Payment	BP\9	1,200.00	
	Allowance for Consumables (Old)	1,200.00 Dr			
	Allowance for Equipment (Old)	3,600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	<i>Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4528</i>				
	To (as per details)	Bank Payment	BP\10	500.00	
	Allowance for Consumables (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	<i>Being Cheque Issue To V Anand as per details Enclosed Voucher No 4529</i>				
	To (as per details)	Bank Payment	BP\11	600.00	
	Allowance for Consumables (Old)	600.00 Dr			
	Allowance for Equipment (Old)	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank R P Road	2,970.00 Cr			
	<i>Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4530</i>				
23-Jun-17	To (as per details)	Bank Payment	BP\12	4,940.00	
	Allowance for Consumables (Old)	4,940.00 Dr			
	Allowance for Equipment (Old)	14,820.00 Dr			
	Tds Payable 2017-18	247.00 Cr			
	HDFC Bank R P Road	24,453.00 Cr			
	<i>Ch. No. :011583 BEing Cheque Issue To G Mannem as per details Enclosed Voucher No 4548</i>				
	To (as per details)	Bank Payment	BP\13	560.00	
	Allowance for Consumables (Old)	560.00 Dr			
	Allowance for Equipment (Old)	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	2,772.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To L Raju as per details Enclosed Voucher No 4549</i>				
	To (as per details)	Bank Payment	BP\14	1,500.00	
	Allowance for Consumables (Old)	1,500.00 Dr			
	Allowance for Equipment (Old)	4,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank R P Road	7,425.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4550</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1562

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
23-Jun-17	To (as per details)	Bank Payment	BP\15	1,140.00	
	Allowance for Consumables (Old)	1,140.00 Dr			
	Allowance for Equipment (Old)	3,420.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	HDFC Bank R P Road	5,643.00 Cr			
	Ch. No. :BEing Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4551				
	To (as per details)	Bank Payment	BP\16	1,000.00	
	Allowance for Consumables (Old)	1,000.00 Dr			
	Allowance for Equipment (Old)	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	Ch. No. :BEing Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4552				
	To (as per details)	Bank Payment	BP\17	1,560.00	
	Allowance for Consumables (Old)	1,560.00 Dr			
	Allowance for Equipment (Old)	4,680.00 Dr			
	Tds Payable 2017-18	78.00 Cr			
	HDFC Bank R P Road	7,722.00 Cr			
	Ch. No. :BEing Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4553				
	To (as per details)	Bank Payment	BP\18	1,120.00	
	Allowance for Consumables (Old)	1,120.00 Dr			
	Allowance for Equipment (Old)	3,360.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	HDFC Bank R P Road	5,544.00 Cr			
	Ch. No. :BEing Cheque Issue To Tara Chand per details Enclosed Voucher No 4554				
	To (as per details)	Bank Payment	BP\19	560.00	
	Allowance for Consumables (Old)	560.00 Dr			
	Allowance for Equipment (Old)	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	2,772.00 Cr			
	Ch. No. :BEing Cheque Issue To V Anand per details Enclosed Voucher No 4555				
	To (as per details)	Bank Payment	BP\20	600.00	
	Allowance for Consumables (Old)	600.00 Dr			
	Allowance for Equipment (Old)	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank R P Road	2,970.00 Cr			
	Ch. No. :BEing Cheque Issue To V Balreddy per details Enclosed Voucher No 4556				
24-Jun-17	To (as per details)	Journal	JV\3	30,450.00	
	Allowance for Equipment (Old)	30,450.00 Dr			
	Allowance for Consumables (Old)	15,225.00 Dr			
	G.Giri Babu on A/c - Grouo T Srinivasulu	76,125.00 Cr			
	Being amount credited to G Giribabu towards D block footings excavation soil shifting work				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1563

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
24-Jun-17	To (as per details)	Journal	JV14	45,674.00	
	Allowance for Equipment (Old)	45,674.00 Dr			
	Allowance for Consumables (Old)	22,839.00 Dr			
	G.Giri Babu on Alc - Grouo T Srinivasulu	1,14,187.00 Cr			
	Being cheque issued to G Giribabu towards G block footings excavation				
27-Jun-17	To (as per details)	Journal	JV11	10,248.00	
	Allowance for Equipment (Old)	7,686.00 Dr			
	Allowance for Consumables (Old)	7,686.00 Dr			
	Rekha Pande on Alc - Group Rekha Pandey	25,620.00 Cr			
	Being amount credited to Rekha Pande towards allowances of Labour, equipment, consumable G Block 001 civil work & done from 01.06.17.to 12.06.17				
	To (as per details)	Journal	JV12	5,632.00	
	Allowance for Equipment (Old)	5,632.00 Dr			
	Allowance for Consumables (Old)	2,816.00 Dr			
	Tara Chand on Account	14,080.00 Cr			
	Being amount credited to Tara Chand towards labour, equipment, consumables allowance to complete I Blcok flat No:- 403 tiles work & done from 31.05.17 to 06.06.17				
	To (as per details)	Journal	JV13	30,256.00	
	Allowance for Equipment (Old)	22,692.00 Dr			
	Allowance for Consumables (Old)	22,692.00 Dr			
	Magaiya Sahdev on Alc - Group S Arjun	75,640.00 Cr			
	Being amount credited to Magaiya Sahdev towards allowance of labour, equipment, consumables to complete G Block 108 & 109 brick work & done from 01.06.17 to 12. 6.17				
	To (as per details)	Journal	JV14	6,472.00	
	Allowance for Equipment (Old)	6,472.00 Dr			
	Allowance for Consumables (Old)	3,236.00 Dr			
	Mohammed Khudoos on Alc - Group Md Khudoos	16,180.00 Cr			
	Being amount credited to Mohd.Khudoos towards allowance of labour, equipment, consumables to complete plumbing work in G Block ECO drainage pipes with chambers work & done from 10.05.17 to 12.06.17				
	To (as per details)	Journal	JV15	5,000.00	
	Allowance for Equipment (Old)	5,000.00 Dr			
	Allowance for Consumables (Old)	2,500.00 Dr			
	V.Bal Reddy on Alc	12,500.00 Cr			
	Being amount credite to V Bal Reddy towards allowance of labour, equipment, consumable to complete electrical work in G Blcok 108 & 109 & date 30.05.17 to 06.06. 17				
	To (as per details)	Journal	JV16	14,600.00	
	Allowance for Equipment (Old)	14,600.00 Dr			
	Allowance for Consumables (Old)	7,300.00 Dr			
	L Raju on Alc	36,500.00 Cr			
	Being amount credited to L Raju towards allowance of labour, equipment, consumable to complete electrical work in G Block, 101;102; 004				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
27-Jun-17	To (as per details)	Journal	JV\7	35,340.00	
	Allowance for Equipment (Old)	26,505.00 Dr			
	Allowance for Consumables (Old)	26,505.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	88,350.00 Cr			
	<i>Being amount credited to Magaiya Sahdev towards allowance of labour, equipment, consumables to complete G Block 203; 204; 205 Brick work & done from 02.06.17 to 19.06.17</i>				
	To (as per details)	Journal	JV\8	10,248.00	
	Allowance for Equipment (Old)	7,686.00 Dr			
	Allowance for Consumables (Old)	7,686.00 Dr			
	Rekha Pande on A/c - Group Rekha Pandey	25,620.00 Cr			
	<i>Being amount credited to Rekha Pande towards allowance of labour, consumable, equipment to complete Plastering work in G Block & done from 01.06.17 to 18.06.17</i>				
29-Jun-17	To (as per details)	Journal	JV\1	18,764.00	
	Allowance for Equipment (Old)	18,764.00 Dr			
	Allowance for Consumables (Old)	9,383.00 Dr			
	V.Lakshmanarao On Account	46,911.00 Cr			
	<i>Being amount credited to V Lakshmana Rao towards allowance of labour, consumables, equipment for painting work for C Block flat No 201, 202 & H Block 101 & done from 02.04.17 to 30.05.17</i>				
30-Jun-17	To (as per details)	Bank Payment	BP\1	3,840.00	
	Allowance for Consumables (Old)	3,840.00 Dr			
	Allowance for Equipment (Old)	11,520.00 Dr			
	Tds Payable 2017-18	192.00 Cr			
	HDFC Bank S D Road	19,008.00 Cr			
	<i>Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4576</i>				
	To (as per details)	Bank Payment	BP\2	560.00	
	Allowance for Consumables (Old)	560.00 Dr			
	Allowance for Equipment (Old)	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank S D Road	2,772.00 Cr			
	<i>Being Cheque Issue To L Raju as per details Enclosed Voucher No 4577</i>				
	To (as per details)	Bank Payment	BP\3	1,040.00	
	Allowance for Consumables (Old)	1,040.00 Dr			
	Allowance for Equipment (Old)	3,120.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	HDFC Bank S D Road	5,148.00 Cr			
	<i>Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4578</i>				
	To (as per details)	Bank Payment	BP\4	1,200.00	
	Allowance for Consumables (Old)	1,200.00 Dr			
	Allowance for Equipment (Old)	3,600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank S D Road	5,940.00 Cr			
	<i>Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4579</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1565

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
30-Jun-17	To (as per details)	Bank Payment	BP\5	500.00	
	Allowance for Consumables (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	<i>Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4580</i>				
	To (as per details)	Bank Payment	BP\6	1,200.00	
	Allowance for Consumables (Old)	1,200.00 Dr			
	Allowance for Equipment (Old)	3,600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank S D Road	5,940.00 Cr			
	<i>Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4581</i>				
	To (as per details)	Bank Payment	BP\7	500.00	
	Allowance for Consumables (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	<i>Being Cheque Issue To Srikanata jena as per details Enclosed Voucher No 4582</i>				
	To (as per details)	Bank Payment	BP\8	1,080.00	
	Allowance for Consumables (Old)	1,080.00 Dr			
	Allowance for Equipment (Old)	3,240.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	HDFC Bank S D Road	5,346.00 Cr			
	<i>Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4583</i>				
	To (as per details)	Bank Payment	BP\9	1,160.00	
	Allowance for Consumables (Old)	1,160.00 Dr			
	Allowance for Equipment (Old)	3,480.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	HDFC Bank S D Road	5,742.00 Cr			
	<i>Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4584</i>				
	To (as per details)	Bank Payment	BP\10	960.00	
	Allowance for Consumables (Old)	960.00 Dr			
	Allowance for Equipment (Old)	2,880.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,752.00 Cr			
	<i>Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4585</i>				
	To (as per details)	Bank Payment	BP\11	600.00	
	Allowance for Consumables (Old)	600.00 Dr			
	Allowance for Equipment (Old)	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>Being Cheque Issue To V Lashman Rao as per details Enclosed Voucher No 4586</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
30-Jun-17	To (as per details)	Journal	JV\10	8,343.00	
	Allowance for Equipment (Old)	8,343.00 Dr			
	Allowance for Consumables (Old)	4,172.00 Dr			
	M.Sudharshan	209.00 Dr			
	Tds Payable 2017-18	209.00 Cr			
	M.Sudharshan	20,858.00 Cr			
	<i>Being amount credited to M Sudharsha towards labour charges for al sliding windows for B-004, 403 H-305 & I-403</i>				
	To (as per details)	Journal	JV\11	2,543.00	
	Allowance for Equipment (Old)	2,543.00 Dr			
	Allowance for Consumables (Old)	1,271.00 Dr			
	Sirisha On Account	6,357.00 Cr			
	<i>Being amount credited to Sirish towards fr allowance for labour, consumables, equipment to painting work in Flat No:- C 403 to 406 & done from 10.06.17 to 20.06.17</i>				
	To (as per details)	Journal	JV\12	10,661.00	
	Allowance for Equipment (Old)	10,661.00 Dr			
	Allowance for Consumables (Old)	5,331.00 Dr			
	Mahaveer Glass Plywood Hardware	267.00 Dr			
	Tds Payable 2017-18	267.00 Cr			
	Mahaveer Glass Plywood Hardware	26,653.00 Cr			
	<i>Being amount credited to Mahaveer Glass Plywood towards allowance labour, equipment, consumable for fabrication & erection of Toughen glass patch fitting work in Flat No:- C 001;002;101 & 102</i>				
	To (as per details)	Journal	JV\13	4,749.00	
	Allowance for Equipment (Old)	4,749.00 Dr			
	Allowance for Consumables (Old)	2,375.00 Dr			
	P.Satish Kumar	119.00 Dr			
	Tds Payable 2017-18	119.00 Cr			
	P.Satish Kumar	11,873.00 Cr			
	<i>Being amount credited to P Satish kumar towards allowance of labour, consumables, equipment for supply of fabrication of MS Z angle templates work for G Block 2nd floor windows .</i>				
	To (as per details)	Journal	JV\14	37,314.00	
	Allowance for Consumables (Old)	18,657.00 Dr			
	Allowance for Equipment (Old)	37,314.00 Dr			
	Mahaveer Glass Plywood Hardware	933.00 Dr			
	Tds Payable 2017-18	933.00 Cr			
	Mahaveer Glass Plywood Hardware	93,285.00 Cr			
	<i>Being amount credited to Mahaveer Glass Plywood Hardware towards labour chages for fabrication & erection of toughen glass patch fitting wokr in flat No:- C 006;105;107;201 to 207;302;304 & 305 Dt;- 01.3.17 to 31.05.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
30-Jun-17	To (as per details)	Journal	JV15	9,839.00	
	Allowance for Equipment (Old)	9,839.00 Dr			
	Allowance for Consumables (Old)	4,920.00 Dr			
	A Basha On Account	24,598.00 Cr			
	<i>Being amount credited to A Bash towards allowance of labour, equipment; consumables for painting work of C Block flats 004;001;101; 102;006 & H Block 205 & done from 01.06.17 to 20.06.17</i>				
	To (as per details)	Journal	JV16	5,632.00	
	Allowance for Equipment (Old)	5,632.00 Dr			
	Allowance for Consumables (Old)	2,816.00 Dr			
	Tara Chand on Account	14,080.00 Cr			
	<i>Being amount credited to Tarachand towards allowance of labour, equipment, consumable H Block 404 tiles work & done from 10.06.17 to 25.06.17</i>				
	To (as per details)	Journal	JV17	26,908.00	
	Allowance for Equipment (Old)	20,181.00 Dr			
	Allowance for Consumables (Old)	20,181.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	67,270.00 Cr			
	<i>Being amount credited to M Sahdev towards G -206 & 208 civil work</i>				
	To (as per details)	Journal	JV18	2,840.00	
	Allowance for Equipment (Old)	2,840.00 Dr			
	Allowance for Consumables (Old)	1,420.00 Dr			
	Srikanth Jena on A/c	7,100.00 Cr			
	<i>Being amount credited to Srikanth Jena towards C block plumbing material</i>				
	To (as per details)	Journal	JV19	58,407.00	
	Allowance for Equipment (Old)	2,33,628.00 Dr			
	B Venkatesh on A/c - Group B Venkatesh	2,92,035.00 Cr			
	<i>Being amount credited to B Venkatesh towards G block 406 to 409</i>				
	To (as per details)	Journal	JV20	5,400.00	
	Allowance for Equipment (Old)	5,400.00 Dr			
	Allowance for Consumables (Old)	2,700.00 Dr			
	K Krishna on Account	13,500.00 Cr			
	<i>Being amount credited to K Krishna towards A, B, H & I block scaffolding work</i>				
	To (as per details)	Journal	JV21	3,000.00	
	Allowance for Equipment (Old)	3,000.00 Dr			
	Allowance for Consumables (Old)	1,500.00 Dr			
	V.Bal Reddy on A/c	7,500.00 Cr			
	<i>Being amount credited to V Bal Reddy towards G block 406to 409 eletrical work</i>				
	To (as per details)	Journal	JV22	10,832.00	
	Allowance for Equipment (Old)	10,832.00 Dr			
	Allowance for Consumables (Old)	5,416.00 Dr			
	Pappu Ram On A/c	27,080.00 Cr			
	<i>Being amount credited to Pappuram towards badminton, basketball & cricket court shabad stone</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1568

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
30-Jun-17	To (as per details)	Journal	JV\23	13,664.00	
	Allowance for Equipment (Old)	10,248.00 Dr			
	Allowance for Consumables (Old)	10,248.00 Dr			
	Rekha Pande on Alc - Group Rekha Pandey	34,160.00 Cr			
	Being amount credited to Rekha Pande towards C block 102 & 301 civil work				
	To (as per details)	Journal	JV\24	5,479.00	
	Allowance for Equipment (Old)	5,479.00 Dr			
	Allowance for Consumables (Old)	2,740.00 Dr			
	V.Lakshmanarao On Account	13,698.00 Cr			
	Being amount credited to V.Lakshmanarao towards allowance of labour, consumables, equipment for painting work in Flat No:- B 403; 305; & H 305 & Done from 01.06.17 to 21.06.17				
	To (as per details)	Journal	JV\25	2,444.00	
	Allowance for Equipment (Old)	2,444.00 Dr			
	Allowance for Consumables (Old)	1,222.00 Dr			
	Basappa on Account	6,110.00 Cr			
	Being amount credited to Basappa towards allowance of labour, equipment; consumables for painting work in C Block flat No:- 004 & B 004 & done from 01.06.17 to 12.06.17				
	To (as per details)	Journal	JV\26	5,206.00	
	Allowance for Equipment (Old)	5,206.00 Dr			
	Allowance for Consumables (Old)	2,603.00 Dr			
	M.Sudharshan	130.00 Dr			
	Tds Payable 2017-18	130.00 Cr			
	M.Sudharshan	13,015.00 Cr			
	Being amount credited to M Sudharshan towards labour charges for Al. openable french window for B-004, 403, H-305 & I-403				
	To Sri Office Needs	Journal	JV\125	1,023.00	
	Being Misc work done at site				
5-Jul-17	To (as per details)	Journal	JV\1	4,657.00	
	Allowance for Equipment (Old)	4,657.00 Dr			
	Allowance for Consumables (Old)	2,328.00 Dr			
	Sirisha On Account	11,642.00 Cr			
	Being amount credited to Sirisha towards labour charges for C-406 & I-403 painting work				
7-Jul-17	To (as per details)	Bank Payment	BP\4	640.00	
	Allowance for Consumables (Old)	640.00 Dr			
	Allowance for Equipment (Old)	1,920.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	HDFC Bank S D Road	3,168.00 Cr			
	Ch.No:- 004934 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4608				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
7-Jul-17	To (as per details)	Bank Payment	BP\5	4,880.00	
	Allowance for Consumables (Old)	4,880.00 Dr			
	Allowance for Equipment (Old)	14,640.00 Dr			
	Tds Payable 2017-18	244.00 Cr			
	HDFC Bank S D Road	24,156.00 Cr			
	Ch.No:- 004935 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4609				
	To (as per details)	Bank Payment	BP\6	500.00	
	Allowance for Consumables (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	Ch.No:- 004936 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4610				
	To (as per details)	Bank Payment	BP\7	1,060.00	
	Allowance for Consumables (Old)	1,060.00 Dr			
	Allowance for Equipment (Old)	3,180.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank S D Road	5,247.00 Cr			
	Ch.No: 004937 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4611				
	To (as per details)	Bank Payment	BP\8	980.00	
	Allowance for Consumables (Old)	980.00 Dr			
	Allowance for Equipment (Old)	2,940.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	HDFC Bank S D Road	4,851.00 Cr			
	Ch.NO:- 004938 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4612				
	To (as per details)	Bank Payment	BP\9	1,120.00	
	Allowance for Consumables (Old)	1,120.00 Dr			
	Allowance for Equipment (Old)	3,360.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	HDFC Bank S D Road	5,544.00 Cr			
	Ch.No: -004938 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4613				
	To (as per details)	Bank Payment	BP\10	1,100.00	
	Allowance for Consumables (Old)	1,100.00 Dr			
	Allowance for Equipment (Old)	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	Ch>no:- 004940 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4614				
	To (as per details)	Bank Payment	BP\11	1,000.00	
	Allowance for Consumables (Old)	1,000.00 Dr			
	Allowance for Equipment (Old)	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	Ch.No: 004941Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4615				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
7-Jul-17	To (as per details)	Bank Payment	BP\12	1,500.00	
	Allowance for Consumables (Old)	1,500.00 Dr			
	Allowance for Equipment (Old)	4,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank S D Road	7,425.00 Cr			
	<i>Ch.No:- 004942 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4616</i>				
	To (as per details)	Bank Payment	BP\13	1,060.00	
	Allowance for Consumables (Old)	1,060.00 Dr			
	Allowance for Equipment (Old)	3,180.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank S D Road	5,247.00 Cr			
	<i>Ch. No:- 004943 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4617</i>				
	To (as per details)	Bank Payment	BP\14	580.00	
	Allowance for Consumables (Old)	580.00 Dr			
	Allowance for Equipment (Old)	1,740.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	HDFC Bank S D Road	2,871.00 Cr			
	<i>Ch.No:- 004944 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4618</i>				
12-Jul-17	To (as per details)	Journal	JV\1	55,353.00	
	Allowance for Equipment (Old)	2,21,412.00 Dr			
	B Venkatesh on Alc - Grouo B Venkatesh	2,76,765.00 Cr			
	<i>Being amount credited to B.Venkatesh towards for allowances of labour, equipment for G Block cellar Centering, Rods bending & casting work & work done from 01.06.17 to 06.07.17</i>				
	To (as per details)	Journal	JV\2	6,760.00	
	Allowance for Equipment (Old)	6,760.00 Dr			
	Allowance for Consumables (Old)	3,380.00 Dr			
	K Krishna on Account	16,900.00 Cr			
	<i>Being C Blcok scaffolding work done from 20.05.17 to 25.06.17</i>				
	To (as per details)	Journal	JV\3	26,908.00	
	Allowance for Equipment (Old)	20,181.00 Dr			
	Allowance for Consumables (Old)	20,181.00 Dr			
	Magaiya Sahdev on Alc - Group S Arjun	67,270.00 Cr			
	<i>being G Block 207 & 209 civil works done from 12.06.17 to 25.06.17</i>				
	To (as per details)	Journal	JV\4	15,128.00	
	Allowance for Equipment (Old)	11,346.00 Dr			
	Allowance for Consumables (Old)	11,346.00 Dr			
	Rekha Pande on Alc - Group Rekha Pandey	37,820.00 Cr			
	<i>Being G Block 201 brick work done from 10.07.17 to 28.06.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1571

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
12-Jul-17	To (as per details)	Journal	JV\5	9,728.00	
	Allowance for Equipment (Old)	9,728.00 Dr			
	Allowance for Consumables (Old)	4,864.00 Dr			
	Mohammed Khudoos on Alc - Group Md Khudoos	24,320.00 Cr			
	Being Celler Rain water & Zig Zag Holes CP & Sanitary works done from 10.06.17 to 02.07.17				
	To (as per details)	Journal	JV\6	17,640.00	
	Allowance for Equipment (Old)	17,640.00 Dr			
	Allowance for Consumables (Old)	8,820.00 Dr			
	B.Pochaiah On Alc	44,100.00 Cr			
	being G Block core cutting work done from 20.06.17 to 03.07.17				
	To (as per details)	Journal	JV\7	4,725.00	
	Allowance for Equipment (Old)	18,900.00 Dr			
	G Anusha on Account	23,625.00 Cr			
	being G block retaining wall shuttering work done from 10.06.17 to 03.07.17				
	To (as per details)	Journal	JV\8	2,800.00	
	Allowance for Equipment (Old)	2,800.00 Dr			
	Allowance for Consumables (Old)	1,400.00 Dr			
	V.Bal Reddy on Alc	7,000.00 Cr			
	being G & H Blocks drive way slab electrical work done from 30.03.17 to 03.07.17				
	To (as per details)	Journal	JV\9	12,240.00	
	Allowance for Equipment (Old)	9,180.00 Dr			
	Allowance for Consumables (Old)	9,180.00 Dr			
	P Manoj on Account	30,600.00 Cr			
	Being G & H Block 's drive way slab civil work done from 25.06.17 to 04.07.17				
	To (as per details)	Journal	JV\10	2,075.00	
	Allowance for Equipment (Old)	2,075.00 Dr			
	Allowance for Consumables (Old)	1,039.00 Dr			
	K Krishna on Account	5,189.00 Cr			
	being G Block cellar slab hacking work done from 20.07.17 to 05.07.17				
	By (as per details)	Journal	JV\11		2,075.00
	P Manoj on Account	5,189.00 Dr			
	Allowance for Equipment (Old)	2,075.00 Cr			
	Allowance for Consumables (Old)	1,039.00 Cr			
	being amount debited towards G Block cellar slab hacking work.				
	To (as per details)	Journal	JV\12	3,880.00	
	Allowance for Equipment (Old)	3,880.00 Dr			
	Allowance for Consumables (Old)	1,940.00 Dr			
	M.Sudharshan	97.00 Dr			
	Tds Payable 2017-18	97.00 Cr			
	M.Sudharshan	9,700.00 Cr			
	Being amount credited to al.sliding windows for C-101 & 301				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
13-Jul-17	To (as per details)	Bank Payment	BP\4	800.00	
	Allowance for Consumables (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank R P Road	3,960.00 Cr			
	<i>Ch.No:- 011644 Being Cheque Issue To D Madhubau as per details Enclosed Voucher No 4644</i>				
	To (as per details)	Bank Payment	BP\5	4,100.00	
	Allowance for Consumables (Old)	4,100.00 Dr			
	Allowance for Equipment (Old)	12,300.00 Dr			
	Tds Payable 2017-18	205.00 Cr			
	HDFC Bank R P Road	20,295.00 Cr			
	<i>Ch.No:- 011645 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4645</i>				
	To (as per details)	Bank Payment	BP\6	580.00	
	Allowance for Consumables (Old)	580.00 Dr			
	Allowance for Equipment (Old)	1,740.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	HDFC Bank R P Road	2,871.00 Cr			
	<i>Ch.No:- 011646 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4646</i>				
	To (as per details)	Bank Payment	BP\7	360.00	
	Allowance for Consumables (Old)	360.00 Dr			
	Allowance for Equipment (Old)	1,080.00 Dr			
	Tds Payable 2017-18	18.00 Cr			
	HDFC Bank R P Road	1,782.00 Cr			
	<i>Ch.No:- 011647 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4647</i>				
	To (as per details)	Bank Payment	BP\8	560.00	
	Allowance for Consumables (Old)	560.00 Dr			
	Allowance for Equipment (Old)	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	2,772.00 Cr			
	<i>Ch.No:- 011648 being cheque issued to M Sudharshan as per Details Enclosed Voucher No 4648</i>				
	To (as per details)	Bank Payment	BP\9	1,160.00	
	Allowance for Consumables (Old)	1,160.00 Dr			
	Allowance for Equipment (Old)	3,480.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	HDFC Bank R P Road	5,742.00 Cr			
	<i>Ch.No:- 011649 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4649</i>				
	To (as per details)	Bank Payment	BP\10	1,200.00	
	Allowance for Consumables (Old)	1,200.00 Dr			
	Allowance for Equipment (Old)	3,600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	<i>Ch.No:- 011650 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4650</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
13-Jul-17	To (as per details)	Bank Payment	BP\11	1,080.00	
	Allowance for Consumables (Old)	1,080.00 Dr			
	Allowance for Equipment (Old)	3,240.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	HDFC Bank R P Road	5,346.00 Cr			
	<i>Ch.No:- 011653 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4651</i>				
	To (as per details)	Bank Payment	BP\12	1,120.00	
	Allowance for Consumables (Old)	1,120.00 Dr			
	Allowance for Equipment (Old)	3,360.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	HDFC Bank R P Road	5,544.00 Cr			
	<i>Ch.No:- 011653 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4652</i>				
	To (as per details)	Bank Payment	BP\13	1,240.00	
	Allowance for Consumables (Old)	1,240.00 Dr			
	Allowance for Equipment (Old)	3,720.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	HDFC Bank R P Road	6,138.00 Cr			
	<i>Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4653</i>				
	To (as per details)	Bank Payment	BP\14	1,060.00	
	Allowance for Consumables (Old)	1,060.00 Dr			
	Allowance for Equipment (Old)	3,180.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank R P Road	5,247.00 Cr			
	<i>chgae no: 011655 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4654</i>				
	To (as per details)	Bank Payment	BP\15	580.00	
	Allowance for Consumables (Old)	580.00 Dr			
	Allowance for Equipment (Old)	1,740.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	HDFC Bank R P Road	2,871.00 Cr			
	<i>cheq no: 011656 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4655</i>				
14-Jul-17	To (as per details)	Journal	JV\1	38,000.00	
	Allowance for Equipment (Old)	38,000.00 Dr			
	Allowance for Consumables (Old)	19,000.00 Dr			
	P Anil Kumar	95,000.00 Cr			
	<i>Being amount credited to P Anil Kumar towards labour charges of sprinkler systems, fabrication, erection, painting & commissioning</i>				
17-Jul-17	To (as per details)	Journal	JV\1	3,483.00	
	Allowance for Equipment (Old)	2,612.00 Dr			
	Allowance for Consumables (Old)	2,613.00 Dr			
	P Manoj on Account	8,708.00 Cr			
	<i>Being amount credited to P Manoj towards west side compound wall crs plastering</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
17-Jul-17	To (as per details)	Journal	JV\2	15,642.00	
	Allowance for Equipment (Old)	15,642.00 Dr			
	Allowance for Consumables (Old)	7,821.00 Dr			
	T Kurmanna	39,105.00 Cr			
	<i>Being amount credited to T Kurmanna towards basket ball, badminton and cricket courts vdf flooring work</i>				
	To (as per details)	Journal	JV\3	6,120.00	
	Allowance for Equipment (Old)	6,120.00 Dr			
	Allowance for Consumables (Old)	3,040.00 Dr			
	T Kurmanna	15,280.00 Cr			
	<i>Being amount credited to T Kurmanna towards C block north side earth work</i>				
	To (as per details)	Journal	JV\4	15,128.00	
	Allowance for Equipment (Old)	11,346.00 Dr			
	Allowance for Consumables (Old)	11,346.00 Dr			
	Rekha Pande on A/c - Group Rekha Pandey	37,820.00 Cr			
	<i>Being amount credited to Rekha Pande towards civil work for G block 202</i>				
	To (as per details)	Journal	JV\5	60,396.00	
	Allowance for Equipment (Old)	45,297.00 Dr			
	Allowance for Consumables (Old)	45,297.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	1,50,990.00 Cr			
	<i>Being amount credited to M Sahdev towards G block civil work for flat.no.003, 004, 005, 006, 007, 008 & 009</i>				
18-Jul-17	To (as per details)	Journal	JV\2	4,800.00	
	Allowance for Equipment (Old)	4,800.00 Dr			
	Allowance for Consumables (Old)	2,400.00 Dr			
	V.Bal Reddy on A/c	12,000.00 Cr			
	<i>Being amount credited to V Bal Reddy towards G block 206 & 207 eletrical work</i>				
	To (as per details)	Journal	JV\3	7,879.00	
	Allowance for Equipment (Old)	7,879.00 Dr			
	Allowance for Consumables (Old)	3,939.00 Dr			
	M.Sudharshan	197.00 Dr			
	Tds Payable 2017-18	197.00 Cr			
	M.Sudharshan	19,697.00 Cr			
	<i>Being amount credited to al.sliding windows for H-404, C-102, 406</i>				
20-Jul-17	To (as per details)	Bank Payment	BP\1	800.00	
	Allowance for Consumables (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>cheq no: 005174 Being Cheque Issue To D Madhubabu asper details Enclosed S voucher No 4677</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
20-Jul-17	To (as per details)	Bank Payment	BP\2	3,200.00	
	Allowance for Consumables (Old)	3,200.00 Dr			
	Allowance for Equipment (Old)	9,600.00 Dr			
	Tds Payable 2017-18	160.00 Cr			
	HDFC Bank S D Road	15,840.00 Cr			
	<i>cheqno: 005175 Being Cheque Issue To G Mannem asper details Enclosed S voucher No 4678</i>				
	To (as per details)	Bank Payment	BP\3	1,080.00	
	Allowance for Consumables (Old)	1,080.00 Dr			
	Allowance for Equipment (Old)	3,240.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	HDFC Bank S D Road	5,346.00 Cr			
	<i>cheq no: 005179 Being Cheque Issue To M Sahdev asper details Enclosed S voucher No 4679</i>				
	To (as per details)	Bank Payment	BP\4	1,640.00	
	Allowance for Consumables (Old)	1,640.00 Dr			
	Allowance for Equipment (Old)	4,920.00 Dr			
	Tds Payable 2017-18	82.00 Cr			
	HDFC Bank S D Road	8,118.00 Cr			
	<i>cheq no:005176 Being Cheque Issue To N Laxminarayana asper details Enclosed S voucher No 4680</i>				
	To (as per details)	Bank Payment	BP\5	1,140.00	
	Allowance for Consumables (Old)	1,140.00 Dr			
	Allowance for Equipment (Old)	3,420.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	HDFC Bank S D Road	5,643.00 Cr			
	<i>cheq no: 005173 Being Cheque Issue To Pappu Ram asper details Enclosed S voucher No 4681</i>				
	To (as per details)	Bank Payment	BP\6	1,080.00	
	Allowance for Consumables (Old)	1,080.00 Dr			
	Allowance for Equipment (Old)	3,240.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	HDFC Bank S D Road	5,346.00 Cr			
	<i>cheq no: 005172 Being Cheque Issue To Rekha Pande asper details Enclosed S voucher No 4682</i>				
	To (as per details)	Bank Payment	BP\7	1,060.00	
	Allowance for Consumables (Old)	1,060.00 Dr			
	Allowance for Equipment (Old)	3,180.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank S D Road	5,247.00 Cr			
	<i>cheq no: 005171 Being Cheque Issue To T Kurmanna asper details Enclosed S voucher No 4683</i>				
	To (as per details)	Bank Payment	BP\8	1,060.00	
	Allowance for Consumables (Old)	1,060.00 Dr			
	Allowance for Equipment (Old)	3,180.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank S D Road	5,247.00 Cr			
	<i>cheq no: 005170 Being Cheque Issue To Tara Chand asper details Enclosed S voucher No 4684</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1576

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
27-Jul-17	To (as per details)	Journal	JV1	5,712.00	
	Allowance for Equipment (Old)	5,712.00 Dr			
	Allowance for Consumables (Old)	2,856.00 Dr			
	Tara Chand on Account	14,280.00 Cr			
	<i>Being Labour, Equipment, consumables allowances for towards C Bloc ramp area checked tiles fixing work & done from 01.07.17 to 17.07.17</i>				
	To (as per details)	Journal	JV2	6,072.00	
	Allowance for Equipment (Old)	6,072.00 Dr			
	Allowance for Consumables (Old)	3,036.00 Dr			
	P Praveen Kumar on Account	15,180.00 Cr			
	<i>Being allowance of Labour, equipment, Consumables towards for Badminton, Basket Ball, Cricket Courts fabrication work & done from 01.6.14 to 15.07.17</i>				
	To (as per details)	Journal	JV3	2,880.00	
	Allowance for Equipment (Old)	2,880.00 Dr			
	Allowance for Consumables (Old)	1,440.00 Dr			
	P Praveen Kumar on Account	7,200.00 Cr			
	<i>Being allowance of labour, equipment, consumables towards C Bloc staircase I & II staircase hand railing making work & done from 01.6.17 to 10.07.17</i>				
	To (as per details)	Journal	JV4	5,200.00	
	Allowance for Equipment (Old)	5,200.00 Dr			
	Allowance for Consumables (Old)	2,600.00 Dr			
	L Raju on A/c	13,000.00 Cr			
	<i>Being allowance of labour, equipment, consumables towards for G Block flat No:- 201 slab - 6 laying pipes; G 401; 402;403;404 & 405 & done from 01.07.17 to 10.07.17</i>				
	To (as per details)	Journal	JV5	31,262.00	
	Allowance for Equipment (Old)	23,446.00 Dr			
	Allowance for Consumables (Old)	23,447.00 Dr			
	P Manoj on Account	78,155.00 Cr			
	<i>Being allowance for labour, equipment, consumables towards for G & H Block drive way columns part - 1 & beams & firesafety walls plastering & done from 10.07.17 to 18.07.17</i>				
	To (as per details)	Journal	JV6	62,761.00	
	Allowance for Equipment (Old)	2,51,043.00 Dr			
	B Venkatesh on A/c - Grouo B Venkatesh	3,13,804.00 Cr			
	<i>Being allowance of labour & equipment towards for G Block Part - 1 slab - 6 for flats 401 to 404 Bending of Rods, Centering & slab casting & work done from 01.07.17 to 18.07.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1577

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
27-Jul-17	To (as per details)	Journal	JV\7	8,550.00	
	Allowance for Equipment (Old)	8,550.00 Dr			
	Allowance for Consumables (Old)	4,275.00 Dr			
	B.Pochaiah On A/c	21,375.00 Cr			
	<i>Being allowance of labour, consumables, equipment towards for G Block 201 to 209 5" & 4" dia slab core cutting work & done from 02.01.17 to 15.07.17</i>				
	To (as per details)	Journal	JV\8	26,908.00	
	Allowance for Equipment (Old)	20,181.00 Dr			
	Allowance for Consumables (Old)	20,181.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	67,270.00 Cr			
	<i>Being allowane of labour, consumable, equipment towards for G Block 307 & 309 flats civil work done from 02.07.17 to 17.07.17</i>				
	To (as per details)	Journal	JV\9	5,000.00	
	Allowance for Equipment (Old)	5,000.00 Dr			
	Allowance for Consumables (Old)	2,500.00 Dr			
	V.Bal Reddy on A/c	12,500.00 Cr			
	<i>Being allowance of labour, consumables, equipment towards G Block 208 & 209 chipping work & done from 10.07.17 to 17.07.17</i>				
	To (as per details)	Journal	JV\10	14,146.00	
	Allowance for Equipment (Old)	14,146.00 Dr			
	Allowance for Consumables (Old)	7,074.00 Dr			
	V.Anand On Account	35,366.00 Cr			
	<i>Being allowance for labour, consumables, equipment towards for C Block 101; 301; 406;007;102; 006;206;303;305; H 206; B 305; C 004; 304; 404 for modular kitchen work & done from 11.6 to 18.7.17</i>				
	To (as per details)	Journal	JV\11	11,660.00	
	Allowance for Equipment (Old)	11,660.00 Dr			
	Allowance for Consumables (Old)	5,830.00 Dr			
	K Krishna on Account	29,150.00 Cr			
	<i>Being allowance of labour, consumables, equipment towards for C ; B & Main gate scaffolding work & done from 20.06.17 to 15.07.17</i>				
	To (as per details)	Journal	JV\14	17,592.00	
	Allowance for Consumables (Old)	8,796.00 Dr			
	Allowance for Equipment (Old)	17,592.00 Dr			
	Pappu Ram On A/c	43,980.00 Cr			
	<i>Being amount credited to Pappuram towards labour charges for laying, fixing & polishing for steel grey granite for C block</i>				
	To (as per details)	Journal	JV\15	1,453.00	
	Allowance for Consumables (Old)	727.00 Dr			
	Allowance for Equipment (Old)	1,453.00 Dr			
	Basappa on Account	3,633.00 Cr			
	<i>Being amount credited to Basappa towards labour charges for painting work for flat.no.C -301 & 305</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
28-Jul-17	To (as per details)	Journal	JV\1	6,876.00	
	Allowance for Equipment (Old)	6,876.00 Dr			
	Allowance for Consumables (Old)	3,438.00 Dr			
	M.Sudharshan	172.00 Dr			
	Tds Payable 2017-18	172.00 Cr			
	M.Sudharshan	17,190.00 Cr			
	<i>Being amount credited to M Sudharshan towards fabrication & erection of aluminium french windows for flat no B-404, 306, I-006 & H 206</i>				
	To (as per details)	Journal	JV\2	5,990.00	
	Allowance for Equipment (Old)	5,990.00 Dr			
	Allowance for Consumables (Old)	2,995.00 Dr			
	A Basha On Account	14,975.00 Cr			
	<i>Being amount credited to A Basha towards painting work for C block staircase flats</i>				
	To (as per details)	Bank Payment	BP\5	800.00	
	Allowance for Consumables (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>cheq no: 005194 Being Cheque Issue TO D Madhubabu as per details Enclosed Voucher No 4706</i>				
	To (as per details)	Bank Payment	BP\6	3,720.00	
	Allowance for Consumables (Old)	3,720.00 Dr			
	Allowance for Equipment (Old)	11,160.00 Dr			
	Tds Payable 2017-18	186.00 Cr			
	HDFC Bank S D Road	18,414.00 Cr			
	<i>cheq no: 005192 Being Cheque Issue TO G Mannem as per details Enclosed Voucher No 4707</i>				
	To (as per details)	Bank Payment	BP\7	600.00	
	Allowance for Consumables (Old)	600.00 Dr			
	Allowance for Equipment (Old)	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>cheq no: 005193 Being Cheque Issue TO L Raju as per details Enclosed Voucher No 4708</i>				
	To (as per details)	Bank Payment	BP\8	440.00	
	Allowance for Consumables (Old)	440.00 Dr			
	Allowance for Equipment (Old)	1,320.00 Dr			
	Tds Payable 2017-18	22.00 Cr			
	HDFC Bank S D Road	2,178.00 Cr			
	<i>cheq no: 005195 Being Cheque Issue TO Mohammed Khudoos as per details Enclosed Voucher No 4709</i>				
	To (as per details)	Bank Payment	BP\9	1,100.00	
	Allowance for Consumables (Old)	1,100.00 Dr			
	Allowance for Equipment (Old)	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	<i>cheq no: 005196 Being Cheque Issue TO M Sahdev as per details Enclosed Voucher No 4710</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
28-Jul-17	To (as per details)	Bank Payment	BP\10	1,600.00	
	Allowance for Consumables (Old)	1,600.00 Dr			
	Allowance for Equipment (Old)	4,800.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank S D Road	7,920.00 Cr			
	cheq no: 005197 Being Cheque Issue TO N Laxminarayana as per details Enclosed Vocuher No 4711				
	To (as per details)	Bank Payment	BP\11	1,060.00	
	Allowance for Consumables (Old)	1,060.00 Dr			
	Allowance for Equipment (Old)	3,180.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank S D Road	5,247.00 Cr			
	cheq no: 005198 Being Cheque Issue TO P Manoj as per details Enclosed Vocuher No 4712				
	To (as per details)	Bank Payment	BP\12	1,240.00	
	Allowance for Consumables (Old)	1,240.00 Dr			
	Allowance for Equipment (Old)	3,720.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	HDFC Bank S D Road	6,138.00 Cr			
	cheq no: 005199 Being Cheque Issue TO Pappu Ram as per details Enclosed Vocuher No 4713				
	To (as per details)	Bank Payment	BP\13	1,100.00	
	Allowance for Consumables (Old)	1,100.00 Dr			
	Allowance for Equipment (Old)	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	cheq no: 005200 Being Cheque Issue TO Rekha Pande as per details Enclosed Vocuher No 4714				
	To (as per details)	Bank Payment	BP\14	1,200.00	
	Allowance for Consumables (Old)	1,200.00 Dr			
	Allowance for Equipment (Old)	3,600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank S D Road	5,940.00 Cr			
	cheq no: 005201 Being Cheque Issue TO Srikanta Jena as per details Enclosed Vocuher No 4715				
	To (as per details)	Bank Payment	BP\15	900.00	
	Allowance for Consumables (Old)	900.00 Dr			
	Allowance for Equipment (Old)	2,700.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	cheq no: 005202 Being Cheque Issue TO T Kurmannna as per details Enclosed Vocuher No 4716				
	To (as per details)	Bank Payment	BP\16	1,300.00	
	Allowance for Consumables (Old)	1,300.00 Dr			
	Allowance for Equipment (Old)	3,900.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank S D Road	6,435.00 Cr			
	cheq no: 005203 Being Cheque Issue TO Tara Chand as per details Enclosed Vocuher No 4717				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1580

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Old) (Continued)					
31-Jul-17	By (as per details)	Bank Receipt	BR\6		1,782.00
	Allowance for Consumables (Old)	1,782.00 Cr			
	Allowance for Equipment (Old)	5,346.00 Cr			
	HDFC Bank R P Road	8,910.00 Dr			
	<i>Being stale cheq.no. reversed</i>				
	By (as per details)	Bank Receipt	BR\7		792.00
	Allowance for Consumables (Old)	792.00 Cr			
	Allowance for Equipment (Old)	2,376.00 Cr			
	HDFC Bank R P Road	3,960.00 Dr			
	<i>Being stale cheq.no. 011347 reversed</i>				
	To (as per details)	Journal	JV\4	10,320.00	
	Allowance for Consumables (Old)	5,160.00 Dr			
	Allowance for Equipment (Old)	10,320.00 Dr			
	Bharath Patel Work Order on Account	258.00 Dr			
	Tds Payable 2017-18	258.00 Cr			
	Bharath Patel Work Order on Account	25,800.00 Cr			
	<i>Being amount credited to Bharat Patel towards labour charges for laying and fixing of pavers tiles for C block north & south side</i>				
31-Mar-18	By Work in Progress	Journal	JV\192		23,83,097.00
	<i>Being amount transfered</i>				
				24,00,493.00	24,00,493.00

Labour Charges (Registered)

21-Sep-17	To (as per details)	Purchase	685	65,339.00	
	B Venkatesh on A/c - Grouo B Venkatesh	3,85,500.00 Cr			
	Allowances for Equipment (Registered)	2,61,356.00 Dr			
	CGST	29,402.55 Dr			
	SGST	29,402.55 Dr			
	Round Off	0.10 Cr			
	<i>Being G Block Terrace RCC Rod bending & Centering casting work</i>				
	To (as per details)	Purchase	686	48,075.00	
	T Kurmanna	1,41,823.00 Cr			
	Allowances for Equipment (Registered)	48,075.00 Dr			
	Allowances for Consumables (Registered)	24,039.00 Dr			
	CGST	10,817.01 Dr			
	SGST	10,817.01 Dr			
	Round Off	0.02 Cr			
	<i>Being D Block Footings, Excavation with back filling work.</i>				
	To (as per details)	Purchase	688	6,180.00	
	Srikanth Jena on A/c	18,231.00 Cr			
	Allowances for Equipment (Registered)	6,180.00 Dr			
	Allowances for Consumables (Registered)	3,090.00 Dr			
	CGST	1,390.50 Dr			
	SGST	1,390.50 Dr			
	<i>Being G Block flats No301 to 305 Stage - 1 Internal works.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
21-Sep-17	To (as per details)	Purchase	690	60,396.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,78,168.00 Cr			
	Allowances for Equipment (Registered)	45,297.00 Dr			
	Allowances for Consumables (Registered)	45,297.00 Dr			
	CGST	13,589.10 Dr			
	SGST	13,589.10 Dr			
	Round Off	0.20 Cr			
	Being Villa No:- G 303 to 309 Flats plastering work.				
	To (as per details)	Purchase	691	18,944.00	
	K Krishna on Account	55,884.00 Cr			
	Allowances for Equipment (Registered)	18,944.00 Dr			
	Allowances for Consumables (Registered)	9,472.00 Dr			
	CGST	4,262.40 Dr			
	SGST	4,262.40 Dr			
	Round Off	0.80 Cr			
	Being G & C Blocks Scaffolding tying and removing work.				
	To (as per details)	Purchase	692	3,500.00	
	V.Bal Reddy on A/c	10,324.00 Cr			
	Allowances for Equipment (Registered)	3,500.00 Dr			
	Allowances for Consumables (Registered)	1,750.00 Dr			
	CGST	787.50 Dr			
	SGST	787.50 Dr			
	Round Off	1.00 Cr			
	Being H Block flat no:-406 & 404 Electrical wiring & fixing of Switches Boards				
	To (as per details)	Purchase	693	14,531.00	
	G Mannem on A/c - Group T Srinivasulu	42,868.00 Cr			
	Allowances for Equipment (Registered)	14,531.00 Dr			
	Allowances for Consumables (Registered)	7,267.00 Dr			
	CGST	3,269.61 Dr			
	SGST	3,269.61 Dr			
	Round Off	0.22 Cr			
	Being D Block Footings; PCC & Back filling work.				
	To (as per details)	Purchase	694	12,540.00	
	K Krishna on Account	36,993.00 Cr			
	Allowances for Equipment (Registered)	12,540.00 Dr			
	Allowances for Consumables (Registered)	6,270.00 Dr			
	CGST	2,821.50 Dr			
	SGST	2,821.50 Dr			
	Being C Block Scaffolding tying and Removing work.				
28-Sep-17	To (as per details)	Purchase	708	3,620.00	
	L Raju on A/c	10,679.00 Cr			
	Allowances for Equipment (Registered)	3,620.00 Dr			
	Allowances for Consumables (Registered)	1,810.00 Dr			
	CGST	814.50 Dr			
	SGST	814.50 Dr			
	Being C-Block 108 Electrical work done				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1582

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
28-Sep-17	To (as per details)	Purchase	710	9,100.00	
	B.Pochaiah On A/c	26,845.00 Cr			
	Allowances for Equipment (Registered)	9,100.00 Dr			
	Allowances for Consumables (Registered)	4,550.00 Dr			
	CGST	2,047.50 Dr			
	SGST	2,047.50 Dr			
	Being G Block Flat nos : 401 to 409 core cutting				
	To (as per details)	Purchase	711	2,240.00	
	Srikanth Jena on A/c	6,608.00 Cr			
	Allowances for Equipment (Registered)	2,240.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Being Flat nos : C -206 , I -403 & C -108 to 305 Plumbing work done				
6-Oct-17	To (as per details)	Bank Payment	BP\6	881.00	
	Allowances for Consumables (Registered)	881.00 Dr			
	Allowances for Equipment (Registered)	2,645.00 Dr			
	CGST	396.63 Dr			
	SGST	396.63 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Round Off	0.26 Cr			
	HDFC Bank S D Road	5,148.00 Cr			
	ch.no:- 005807 Being cheque Issue To Srikanth Jena As per details Enclosed Voucher No 4992				
	To (as per details)	Bank Payment	BP\8	881.00	
	Allowances for Consumables (Registered)	881.00 Dr			
	Allowances for Equipment (Registered)	2,645.00 Dr			
	CGST	396.63 Dr			
	SGST	396.63 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Round Off	0.26 Cr			
	HDFC Bank S D Road	5,148.00 Cr			
	ch.no:- 005809 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 4991				
	To (as per details)	Bank Payment	BP\9	508.00	
	Allowances for Consumables (Registered)	508.00 Dr			
	Allowances for Equipment (Registered)	1,526.00 Dr			
	CGST	228.78 Dr			
	SGST	228.78 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,969.56 Cr			
	ch.no:- 005810 Being cheque Issue To Tara Chand As per details Enclosed Voucher No 4989				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1583

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
6-Oct-17	To (as per details)	Bank Payment	BP\10	2,864.00	
	Allowances for Consumables (Registered)	2,864.00 Dr			
	Allowances for Equipment (Registered)	8,594.00 Dr			
	CGST	1,288.98 Dr			
	SGST	1,288.98 Dr			
	Tds Payable 2017-18	169.00 Cr			
	Round Off	0.04 Dr			
	HDFC Bank S D Road	16,731.00 Cr			
	<i>ch.no:- 005811 Being cheque Issue To G Mannem As per details Enclosed Voucher No 4994</i>				
9-Oct-17	To (as per details)	Purchase	762	44,436.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,31,086.20 Cr			
	Allowances for Equipment (Registered)	33,327.00 Dr			
	Allowances for Consumables (Registered)	33,327.00 Dr			
	CGST	9,998.10 Dr			
	SGST	9,998.10 Dr			
	<i>Being plastering work for G-403, 404, 405, 408, 409</i>				
	To (as per details)	Purchase	764	4,050.00	
	T Kurmanna	11,947.50 Cr			
	Allowances for Equipment (Registered)	4,050.00 Dr			
	Allowances for Consumables (Registered)	2,025.00 Dr			
	CGST	911.25 Dr			
	SGST	911.25 Dr			
	<i>Being labour quarters soil shifting work</i>				
	To (as per details)	Purchase	765	6,074.00	
	T Kurmanna	17,920.66 Cr			
	Allowances for Equipment (Registered)	6,074.00 Dr			
	Allowances for Consumables (Registered)	3,039.00 Dr			
	CGST	1,366.83 Dr			
	SGST	1,366.83 Dr			
	<i>Being labour quarter crs excavation</i>				
	To (as per details)	Purchase	766	6,640.00	
	Srikanth Jena on A/c	19,588.00 Cr			
	Allowances for Equipment (Registered)	6,640.00 Dr			
	Allowances for Consumables (Registered)	3,320.00 Dr			
	CGST	1,494.00 Dr			
	SGST	1,494.00 Dr			
	<i>Being plumbing work for G-401, 403, 404, 405</i>				
	To (as per details)	Purchase	767	4,440.00	
	P Praveen Kumar on Account	13,098.00 Cr			
	Allowances for Equipment (Registered)	4,440.00 Dr			
	Allowances for Consumables (Registered)	2,220.00 Dr			
	CGST	999.00 Dr			
	SGST	999.00 Dr			
	<i>Being labour quarters barrigation work</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
13-Oct-17	To (as per details)	Bank Payment	BP\1	600.00	
	Tarachand Allow for Const Equip (Registered)	2,600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>ch.no:- 073417 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5021</i>				
	To (as per details)	Bank Payment	BP\28	900.00	
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 073447 Being cheque Issue To T</i>				
	<i>Kurmannna As per details Enclosed Voucher</i>				
	<i>No 5020</i>				
	To (as per details)	Bank Payment	BP\29	700.00	
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	Yes Bank	4,095.00 Cr			
	<i>ch.no:- 073439 Being cheque Issue To</i>				
	<i>Sirisha As per details Enclosed Voucher No</i>				
	<i>5018</i>				
	To (as per details)	Bank Payment	BP\31	940.00	
	Allowances for Consumables (Registered)	940.00 Dr			
	Allowances for Equipment (Registered)	2,820.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	<i>ch.no:- 073441 Being cheque Issue To N</i>				
	<i>Laxminarayana As per details Enclosed</i>				
	<i>Voucher No 5014</i>				
	To (as per details)	Bank Payment	BP\32	500.00	
	L Raju Allow for Const Equip (Registered)	2,900.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	6,318.00 Cr			
	<i>ch.no:- 073442 Being Cheque Issue To L</i>				
	<i>Raju as per details Enclosed Voucher No</i>				
	<i>5011</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
13-Oct-17	To (as per details)	Bank Payment	BP\33	800.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,200.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	<i>ch.no:- 073443 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5012</i>				
	To (as per details)	Bank Payment	BP\34	5,180.00	
	G Mannem for Allow for Const Equip (Registered)	12,000.00 Dr			
	Allowances for Consumables (Registered)	5,180.00 Dr			
	Allowances for Equipment (Registered)	15,540.00 Dr			
	CGST	3,411.00 Dr			
	SGST	3,411.00 Dr			
	Tds Payable 2017-18	379.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	42,873.00 Cr			
	<i>ch.no:- 073454 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5009</i>				
	To (as per details)	Bank Payment	BP\36	1,160.00	
	Srikanthjena Allow for Const Equip (Registered)	2,100.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	711.00 Dr			
	SGST	711.00 Dr			
	Tds Payable 2017-18	79.00 Cr			
	Yes Bank	9,243.00 Cr			
	<i>ch.no:- 073445 Being Cheque Issue To Srikanth Jena as per details Enclosed Voucher No 5019</i>				
18-Oct-17	To (as per details)	Purchase	788	2,500.00	
	L Raju on A/c	7,375.00 Cr			
	Allowances for Equipment (Registered)	2,500.00 Dr			
	Allowances for Consumables (Registered)	1,250.00 Dr			
	CGST	562.50 Dr			
	SGST	562.50 Dr			
	<i>Being G-401 eletrical work</i>				
	To (as per details)	Purchase	789	9,320.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	27,494.00 Cr			
	Allowances for Equipment (Registered)	9,320.00 Dr			
	Allowances for Consumables (Registered)	4,660.00 Dr			
	CGST	2,097.00 Dr			
	SGST	2,097.00 Dr			
	<i>Being amount plumbing work done at G-206 to 209</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
20-Oct-17	To (as per details)	Bank Payment	BP\11	3,680.00	
	G Mannem for Allow for Const Equip (Registered)	11,125.00 Dr			
	Allowances for Consumables (Registered)	3,680.00 Dr			
	Allowances for Equipment (Registered)	11,040.00 Dr			
	CGST	2,657.00 Dr			
	SGST	2,657.00 Dr			
	Tds Payable 2017-18	296.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	33,073.00 Cr			
	<i>ch.no:- 753332 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5036</i>				
	To (as per details)	Bank Payment	BP\12	900.00	
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 753333 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5041</i>				
	To (as per details)	Bank Payment	BP\14	400.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,500.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	SGST	495.00 Dr			
	CGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 753335 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5039</i>				
	To (as per details)	Bank Payment	BP\17	400.00	
	Srikanthjena Allow for Const Equip (Registered)	3,300.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>ch.no:- 753348 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5045</i>				
	To (as per details)	Bank Payment	BP\18	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 753349 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5046</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
20-Oct-17	To (as per details)	Bank Payment	BP\19	600.00	
	Tarachand Allow for Const Equip (Registered)	3,200.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	<i>ch.no:- 753350 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5047</i>				
22-Oct-17	To (as per details)	Purchase	795	2,700.00	
	V.Bal Reddy on A/c	7,965.00 Cr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	Allowances for Consumables (Registered)	1,350.00 Dr			
	CGST	607.50 Dr			
	SGST	607.50 Dr			
	<i>Being amount credited to V Balreddy towards eletrical work for A-403</i>				
24-Oct-17	To (as per details)	Purchase	796	3,978.00	
	G Mannem on A/c - Group T Srinivasulu	11,735.00 Cr			
	Allowances for Equipment (Registered)	3,978.00 Dr			
	Allowances for Consumables (Registered)	1,989.00 Dr			
	CGST	895.05 Dr			
	SGST	895.05 Dr			
	Round Off	0.10 Cr			
	<i>Being badminton, basketball, cricketcourt morrum filling work</i>				
	To (as per details)	Purchase	797	1,584.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	4,673.00 Cr			
	Allowances for Equipment (Registered)	1,584.00 Dr			
	Allowances for Consumables (Registered)	792.00 Dr			
	CGST	356.40 Dr			
	SGST	356.40 Dr			
	Round Off	0.20 Dr			
	<i>Being eco drain pipe laying at labour quarters</i>				
	To (as per details)	Purchase	798	56,120.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,65,554.00 Cr			
	Allowances for Equipment (Registered)	42,090.00 Dr			
	Allowances for Consumables (Registered)	42,090.00 Dr			
	CGST	12,627.00 Dr			
	SGST	12,627.00 Dr			
	<i>Being G-008 to 408 external plastering work</i>				
26-Oct-17	To (as per details)	Purchase	804	9,472.00	
	K Krishna on Account	27,942.00 Cr			
	Allowances for Equipment (Registered)	9,472.00 Dr			
	Allowances for Consumables (Registered)	4,736.00 Dr			
	CGST	2,131.20 Dr			
	SGST	2,131.20 Dr			
	Round Off	0.40 Cr			
	<i>Being Scaffolding work in G Block</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
27-Oct-17	To (as per details)	Bank Payment	BP\16	4,300.00	
	G Mannem for Allow for Const Equip (Registered)	12,500.00 Dr			
	Allowances for Consumables (Registered)	4,300.00 Dr			
	Allowances for Equipment (Registered)	12,900.00 Dr			
	CGST	3,060.00 Dr			
	SGST	3,060.00 Dr			
	Tds Payable 2017-18	340.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	38,310.00 Cr			
	<i>ch.no:- 808782 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5059</i>				
	To (as per details)	Bank Payment	BP\17	500.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	549.00 Dr			
	SGST	549.00 Dr			
	Tds Payable 2017-18	61.00 Cr			
	Yes Bank	7,137.00 Cr			
	<i>ch.no:- 808783 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5061</i>				
	To (as per details)	Bank Payment	BP\18	1,020.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,400.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>ch.no:- 808784 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5062</i>				
	To (as per details)	Bank Payment	BP\20	1,260.00	
	Allowances for Consumables (Registered)	1,260.00 Dr			
	Allowances for Equipment (Registered)	3,780.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	<i>ch.no:- 808786 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5066</i>				
	To (as per details)	Bank Payment	BP\22	1,060.00	
	Srikanthjena Allow for Const Equip (Registered)	3,600.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	801.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 808788 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5074</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
27-Oct-17	To (as per details)	Bank Payment	BP\23	900.00	
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 808789 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5075</i>				
	To (as per details)	Bank Payment	BP\24	1,160.00	
	Tarachand Allow for Const Equip (Registered)	2,200.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>ch.no:- 808790 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5076</i>				
	To (as per details)	Bank Payment	BP\25	600.00	
	V Anand Allow for Const Equip (Registered)	1,900.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	<i>ch.no:- 808791 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5078</i>				
	To (as per details)	Bank Payment	BP\27	1,700.00	
	Allowances for Consumables (Registered)	1,700.00 Dr			
	Allowances for Equipment (Registered)	5,100.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>ch.no:- 808793 Being cheque Issue To Anand Water Proofing works As per details Enclosed Voucher No 5081</i>				
30-Oct-17	To (as per details)	Purchase	811	5,176.00	
	Tara Chand on Account	15,269.00 Cr			
	Allowances for Equipment (Registered)	5,176.00 Dr			
	Allowances for Consumables (Registered)	2,588.00 Dr			
	CGST	1,164.60 Dr			
	SGST	1,164.60 Dr			
	Round Off	0.20 Cr			
	<i>Being H Block 406 Virtrified Tiles flooring work</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1590

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
30-Oct-17	To (as per details)	Purchase	812	43,700.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,28,915.00 Cr			
	Allowances for Equipment (Registered)	32,775.00 Dr			
	Allowances for Consumables (Registered)	32,775.00 Dr			
	CGST	9,832.50 Dr			
	SGST	9,832.50 Dr			
	<i>Being G Block 006 to 406 flats External second coat plastering work.</i>				
	To (as per details)	Purchase	813	5,040.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	14,868.00 Cr			
	Allowances for Equipment (Registered)	5,040.00 Dr			
	Allowances for Consumables (Registered)	2,520.00 Dr			
	CGST	1,134.00 Dr			
	SGST	1,134.00 Dr			
	<i>Being G Block 306 to 309 Plumbing work.</i>				
31-Oct-17	To (as per details)	Purchase	857	19.00	
	Sri Raja Rajeshwara Traders	2,931.00 Cr			
	Hardware Material @ 18 %	2,465.00 Dr			
	CGST	223.56 Dr			
	SGST	223.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of PP Rope against Bill No:- 754 Dt:- 20.10.17 Vide Po No:- 45985 Dt:- 18.10.17</i>				
	To (as per details)	Purchase	858	7.00	
	Sri Raja Rajeshwara Traders	1,200.00 Cr			
	Hardware Material @ 18 %	1,010.00 Dr			
	CGST	91.53 Dr			
	SGST	91.53 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Insulation Tapes & Janata Paste against Bill No:- 00755 Dt:- 20.10.17 Vide Po No:- 45972 Dt:- 14.10.17</i>				
	To (as per details)	Purchase	859	12.00	
	Sri Raja Rajeshwara Traders	982.00 Cr			
	Hardware Material @ 18 %	820.00 Dr			
	CGST	74.88 Dr			
	SGST	74.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of MS Nails againg Bill No:- 00758 Dt:- 20.10.17 Vide Po No:- 46047 Dt:- 18.10.17</i>				
2-Nov-17	To (as per details)	Purchase	888	9,216.00	
	P Manoj on Account	27,187.00 Cr			
	Allowances for Equipment (Registered)	6,912.00 Dr			
	Allowances for Consumables (Registered)	6,912.00 Dr			
	CGST	2,073.60 Dr			
	SGST	2,073.60 Dr			
	Round Off	0.20 Cr			
	<i>Bieng Brick & 2nd coat plastering work in B & C Block & G & G Block.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1591

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
2-Nov-17	To (as per details)	Purchase	889	6,271.00	
	T Kurmanna	18,498.00 Cr			
	Allowances for Equipment (Registered)	6,271.00 Dr			
	Allowances for Consumables (Registered)	3,135.00 Dr			
	CGST	1,410.93 Dr			
	SGST	1,410.93 Dr			
	Round Off	0.86 Cr			
	Being D Block Plinth Beams & Back filling work.				
	To (as per details)	Purchase	890	4,180.00	
	T Kurmanna	12,331.00 Cr			
	Allowances for Equipment (Registered)	4,180.00 Dr			
	Allowances for Consumables (Registered)	2,090.00 Dr			
	CGST	940.50 Dr			
	SGST	940.50 Dr			
	Being D Block Soil shifting work & D Block Plinth Beams back filling from f BLock.				
	To (as per details)	Purchase	891	43,700.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,28,915.00 Cr			
	Allowances for Equipment (Registered)	32,775.00 Dr			
	Allowances for Consumables (Registered)	32,775.00 Dr			
	CGST	9,832.50 Dr			
	SGST	9,832.50 Dr			
	Being G Block 003 to 403 External 2nd coat Plastering work.				
	To (as per details)	Purchase	892	41,008.00	
	K Krishna on Account	1,20,973.00 Cr			
	Allowances for Equipment (Registered)	41,008.00 Dr			
	Allowances for Consumables (Registered)	20,504.00 Dr			
	CGST	9,226.80 Dr			
	SGST	9,226.80 Dr			
	Round Off	0.60 Cr			
	Being G Block Scaffolding tying and removing work.				
	To (as per details)	Purchase	893	5,070.00	
	B.Pochaiah On A/c	14,956.00 Cr			
	Allowances for Equipment (Registered)	5,070.00 Dr			
	Allowances for Consumables (Registered)	2,535.00 Dr			
	CGST	1,140.75 Dr			
	SGST	1,140.75 Dr			
	Round Off	0.50 Cr			
	Being G & H Block core cutting work				
	To (as per details)	Purchase	894	1,900.00	
	V.Bal Reddy on A/c	5,605.00 Cr			
	Allowances for Equipment (Registered)	1,900.00 Dr			
	Allowances for Consumables (Registered)	950.00 Dr			
	CGST	427.50 Dr			
	SGST	427.50 Dr			
	Being Electrical work done in A Block 403 flat.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
3-Nov-17	To (as per details)	Bank Payment	BP\34	1,600.00	
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>ch.no:- 154892 Being cheque Issue To Aaron Associates As per details Enclosed Voucher No 5085</i>				
	To (as per details)	Bank Payment	BP\35	3,500.00	
	G Mannem for Allow for Const Equip (Registered)	11,000.00 Dr			
	Allowances for Consumables (Registered)	3,500.00 Dr			
	Allowances for Equipment (Registered)	10,500.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	Tds Payable 2017-18	285.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	31,875.00 Cr			
	<i>ch.no:- 154893 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5087</i>				
	To (as per details)	Bank Payment	BP\36	600.00	
	L Raju Allow for Const Equip (Registered)	4,000.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>ch.no:- 154894 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5089</i>				
	To (as per details)	Bank Payment	BP\37	1,020.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,200.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	747.00 Dr			
	SGST	747.00 Dr			
	Tds Payable 2017-18	83.00 Cr			
	Yes Bank	9,711.00 Cr			
	<i>ch.no:- 154895 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5090</i>				
	To (as per details)	Bank Payment	BP\39	1,780.00	
	Allowances for Consumables (Registered)	1,780.00 Dr			
	Allowances for Equipment (Registered)	5,340.00 Dr			
	CGST	801.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 154897 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5092</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
3-Nov-17	To (as per details)	Bank Payment	BP\41	580.00	
	Allowances for Consumables (Registered)	580.00 Dr			
	Allowances for Equipment (Registered)	1,740.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	<i>ch.no:- 154899 Being cheque Issue To Sirisha As per details Enclosed Voucher No 5097</i>				
	To (as per details)	Bank Payment	BP\42	600.00	
	Srikanthjena Allow for Const Equip (Registered)	3,600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	<i>ch.no:- 154900 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5098</i>				
	To (as per details)	Bank Payment	BP\43	860.00	
	Allowances for Consumables (Registered)	860.00 Dr			
	Allowances for Equipment (Registered)	2,580.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	<i>ch.no:- 154901 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5099</i>				
	To (as per details)	Bank Payment	BP\44	680.00	
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Allowances for Consumables (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	CGST	549.00 Dr			
	SGST	549.00 Dr			
	Tds Payable 2017-18	61.00 Cr			
	Yes Bank	7,137.00 Cr			
	<i>ch.no:- 154902 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5100</i>				
	To (as per details)	Bank Payment	BP\46	600.00	
	Balreddy Allow for Const Equip (Registered)	4,800.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	Tds Payable 2017-18	78.00 Cr			
	Yes Bank	9,126.00 Cr			
	<i>ch.no:- 154904 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5102</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
9-Nov-17	To (as per details)	Purchase	935	3,067.00	
	Radhakrishna Gardner on Account	18,095.00 Cr			
	Allowances for Equipment (Registered)	9,201.00 Dr			
	Allowances for Consumables (Registered)	3,067.00 Dr			
	CGST	1,380.15 Dr			
	SGST	1,380.15 Dr			
	Round Off	0.30 Cr			
	Being Gardening work at Basket Ball & Cricket court laying of Carpet Grass				
	To (as per details)	Purchase	936	5,760.00	
	P Manoj on Account	16,992.00 Cr			
	Allowances for Equipment (Registered)	4,320.00 Dr			
	Allowances for Consumables (Registered)	4,320.00 Dr			
	CGST	1,296.00 Dr			
	SGST	1,296.00 Dr			
	Being D Block South Side Retaining wall outside plastering work				
	To (as per details)	Purchase	937	43,700.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,28,915.00 Cr			
	Allowances for Equipment (Registered)	32,775.00 Dr			
	Allowances for Consumables (Registered)	32,775.00 Dr			
	CGST	9,832.50 Dr			
	SGST	9,832.50 Dr			
	Being G 005 to 405 External Plastering 2 coats work.				
	To (as per details)	Purchase	938	7,455.00	
	Pappu Ram On A/c	43,985.00 Cr			
	Allowances for Equipment (Registered)	22,365.00 Dr			
	Allowances for Consumables (Registered)	7,455.00 Dr			
	CGST	3,354.75 Dr			
	SGST	3,354.75 Dr			
	Round Off	0.50 Dr			
	Being C; H ; B & I Blocks balck kitchen granite laying work.				
	To (as per details)	Purchase	939	56,000.00	
	Rekha Pande on A/c - Group Rekha Pandey	1,65,200.00 Cr			
	Allowances for Equipment (Registered)	42,000.00 Dr			
	Allowances for Consumables (Registered)	42,000.00 Dr			
	CGST	12,600.00 Dr			
	SGST	12,600.00 Dr			
	Being G Block 001 to 401 external plastering work.				
	To (as per details)	Purchase	940	5,208.00	
	Pappu Ram On A/c	30,727.00 Cr			
	Allowances for Equipment (Registered)	15,624.00 Dr			
	Allowances for Consumables (Registered)	5,208.00 Dr			
	CGST	2,343.60 Dr			
	SGST	2,343.60 Dr			
	Round Off	0.20 Cr			
	Being H Blcok 103 Tiles work & Badminton Tandoor Stones laying work.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
10-Nov-17	To (as per details)	Bank Payment	BP\20	4,060.00	
	G Mannem for Allow for Const Equip (Registered)	15,000.00 Dr			
	Allowances for Consumables (Registered)	4,060.00 Dr			
	Allowances for Equipment (Registered)	12,180.00 Dr			
	CGST	3,177.00 Dr			
	SGST	3,177.00 Dr			
	Tds Payable 2017-18	353.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	39,831.00 Cr			
	<i>ch.no:- 163780 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5112</i>				
	To (as per details)	Bank Payment	BP\21	460.00	
	L Raju Allow for Const Equip (Registered)	2,700.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	<i>ch.no:- 163781 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5114</i>				
	To (as per details)	Bank Payment	BP\24	1,500.00	
	Allowances for Consumables (Registered)	1,500.00 Dr			
	Allowances for Equipment (Registered)	4,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	<i>ch.no:- 163784 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5117</i>				
	To (as per details)	Bank Payment	BP\27	600.00	
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	<i>ch.no:- 16787 Being cheque Issue To Sirisha As per details Enclosed Voucher No 5121</i>				
	To (as per details)	Bank Payment	BP\29	1,460.00	
	Allowances for Consumables (Registered)	1,460.00 Dr			
	Allowances for Equipment (Registered)	4,380.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds Payable 2017-18	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	<i>ch.no:- 163789 Being cheque Issue To T kurmanna As per details Enclosed Voucher No 5123</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
10-Nov-17	To (as per details)	Bank Payment	BP\30	1,300.00	
	Tarachand Allow for Const Equip (Registered)	2,400.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	801.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 163790 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5124</i>				
	To (as per details)	Bank Payment	BP\32	500.00	
	Balreddy Allow for Const Equip (Registered)	1,800.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	<i>ch.no:- 163792 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5126</i>				
16-Nov-17	To (as per details)	Purchase	976	14,796.00	
	B Venkatesh on A/c - Grouo B Venkatesh	87,295.00 Cr			
	Allowances for Equipment (Registered)	59,183.00 Dr			
	CGST	6,658.11 Dr			
	SGST	6,658.11 Dr			
	Round Off	0.22 Cr			
	<i>Being D Blcok Plinth Beams, Rod Bending, Centering & Casting work.</i>				
	To (as per details)	Purchase	977	31,910.00	
	B Venkatesh on A/c - Grouo B Venkatesh	1,88,270.00 Cr			
	Allowances for Equipment (Registered)	1,27,641.00 Dr			
	CGST	14,359.59 Dr			
	SGST	14,359.59 Dr			
	Round Off	0.18 Cr			
	<i>Being D block south sude Retaining wall Rods bending, CEntering & Slab casting work.</i>				
	To (as per details)	Purchase	978	32,560.00	
	Magaiya Sahdev on A/c - Group S Arjun	96,052.00 Cr			
	Allowances for Consumables (Registered)	24,420.00 Dr			
	Allowances for Equipment (Registered)	24,420.00 Dr			
	CGST	7,326.00 Dr			
	SGST	7,326.00 Dr			
	<i>Being G Block Terrace floor Brick & Plastering work.</i>				
	To (as per details)	Purchase	979	21,006.00	
	T Kurmanna	61,967.00 Cr			
	Allowances for Equipment (Registered)	21,006.00 Dr			
	Allowances for Consumables (Registered)	10,503.00 Dr			
	CGST	4,726.35 Dr			
	SGST	4,726.35 Dr			
	Round Off	0.70 Cr			
	<i>Being Labour quarater drive way soling excavation; Shifting; & Morrur filling work.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
17-Nov-17	To (as per details)	Bank Payment	BP\11	460.00	
	L Raju Allow for Const Equip (Registered)	4,200.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>ch.no:- 472253 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5142</i>				
	To (as per details)	Bank Payment	BP\15	600.00	
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	<i>ch.no:- 4722565\ Being Cheque Issue To V Anand as per details Enclosed Voucher No 5160</i>				
	To (as per details)	Bank Payment	BP\16	600.00	
	Tarachand Allow for Const Equip (Registered)	3,000.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	<i>ch.no:- 472257 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5159</i>				
	To (as per details)	Bank Payment	BP\18	1,280.00	
	Allowances for Consumables (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds Payable 2017-18	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	<i>Being cheque Issue To T kurmanna As per details Enclosed Voucher No 5158</i>				
	To (as per details)	Bank Payment	BP\20	760.00	
	Allowances for Consumables (Registered)	760.00 Dr			
	Allowances for Equipment (Registered)	2,280.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	<i>ch.no:- 472260 Being cheque Issue to Sirisha as per details enclosed Voucher no 5156</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
17-Nov-17	To (as per details)	Bank Payment	BP\21	600.00	
	Pappuram Allow for Const Equip (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,532.00 Cr			
	<i>ch.no:- 472261 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5153</i>				
	To (as per details)	Bank Payment	BP\23	600.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>ch.no:- 472263 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5150</i>				
	To (as per details)	Bank Payment	BP\24	1,480.00	
	Allowances for Consumables (Registered)	1,480.00 Dr			
	Allowances for Equipment (Registered)	4,440.00 Dr			
	CGST	666.00 Dr			
	SGST	666.00 Dr			
	Tds Payable 2017-18	74.00 Cr			
	Yes Bank	8,658.00 Cr			
	<i>ch.no:- 472265 Being cheque Issue to N Laxminarayana as per details enclosed Voucher no 5147</i>				
	To (as per details)	Bank Payment	BP\27	4,860.00	
	G Mannem for Allow for Const Equip (Registered)	11,837.00 Dr			
	Allowances for Consumables (Registered)	4,860.00 Dr			
	Allowances for Equipment (Registered)	14,580.00 Dr			
	CGST	3,252.00 Dr			
	SGST	3,252.00 Dr			
	Tds Payable 2017-18	361.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	40,810.00 Cr			
	<i>ch.no:- 472268 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5139</i>				
24-Nov-17	To (as per details)	Bank Payment	BP\12	5,380.00	
	G Mannem for Allow for Const Equip (Registered)	13,150.00 Dr			
	Allowances for Consumables (Registered)	5,380.00 Dr			
	Allowances for Equipment (Registered)	16,140.00 Dr			
	CGST	3,604.00 Dr			
	SGST	3,604.00 Dr			
	Tds Payable 2017-18	401.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	45,387.00 Cr			
	<i>ch.no:- 550079 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5174</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1599

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
24-Nov-17	To (as per details)	Bank Payment	BP\13	920.00	
	L Raju Allow for Const Equip (Registered)	3,000.00 Dr			
	Allowances for Consumables (Registered)	920.00 Dr			
	Allowances for Equipment (Registered)	2,760.00 Dr			
	CGST	684.00 Dr			
	SGST	684.00 Dr			
	Tds Payable 2017-18	76.00 Cr			
	Yes Bank	8,892.00 Cr			
	<i>ch.no:- 550080 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5176</i>				
	To (as per details)	Bank Payment	BP\14	700.00	
	P Manoj Allow for Const Equip (Registered)	4,800.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	747.00 Dr			
	SGST	747.00 Dr			
	Tds Payable 2017-18	83.00 Cr			
	Yes Bank	9,711.00 Cr			
	<i>ch.no:- 550081 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5179</i>				
	To (as per details)	Bank Payment	BP\15	520.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	Allowances for Consumables (Registered)	520.00 Dr			
	Allowances for Equipment (Registered)	1,560.00 Dr			
	CGST	639.00 Dr			
	SGST	639.00 Dr			
	Tds Payable 2017-18	71.00 Cr			
	Yes Bank	8,307.00 Cr			
	<i>ch.no:- 550082 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5177</i>				
	To (as per details)	Bank Payment	BP\16	1,340.00	
	Allowances for Consumables (Registered)	1,340.00 Dr			
	Allowances for Equipment (Registered)	4,020.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	<i>ch.no:- 550084 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5178</i>				
	To (as per details)	Bank Payment	BP\18	700.00	
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	Yes Bank	4,095.00 Cr			
	<i>ch.no:- 550085 Being cheque Issue To Pappu Ram As per details Enclosed Voucher No 5181</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
24-Nov-17	To (as per details)	Bank Payment	BP\19	400.00	
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank	2,340.00 Cr			
	<i>ch.no:- 550086 Being cheque Issue To Sirisha As per details Enclosed Voucher No 5182</i>				
	To (as per details)	Bank Payment	BP\20	1,120.00	
	Srikanthjena Allow for Const Equip (Registered)	4,500.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	909.00 Dr			
	SGST	909.00 Dr			
	Tds Payable 2017-18	101.00 Cr			
	Yes Bank	11,817.00 Cr			
	<i>ch.no:- Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5183</i>				
	To (as per details)	Bank Payment	BP\21	900.00	
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 550087 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5184</i>				
	To (as per details)	Bank Payment	BP\22	600.00	
	Tarachand Allow for Const Equip (Registered)	2,500.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 550089 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5185</i>				
	To (as per details)	Bank Payment	BP\23	600.00	
	V Anand Allow for Const Equip (Registered)	2,800.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	<i>ch.no:- 550090 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5186</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
24-Nov-17	To (as per details)	Bank Payment	BP\24	940.00	
	V Balreddy Allow for Const Equip (Registered)	3,900.00 Dr			
	Allowances for Consumables (Registered)	940.00 Dr			
	Allowances for Equipment (Registered)	2,820.00 Dr			
	CGST	774.00 Dr			
	SGST	774.00 Dr			
	Tds Payable 2017-18	86.00 Cr			
	Yes Bank	10,062.00 Cr			
	<i>ch.no:- 550091 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5187</i>				
	To (as per details)	Bank Payment	BP\25	460.00	
	Allowances for Consumables (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	Tds Payable 2017-18	23.00 Cr			
	Yes Bank	2,691.00 Cr			
	<i>ch.no:- 550092 Being cheque Issue To V Lakshman rao As per details Enclosed Voucher No 5188</i>				
25-Nov-17	To (as per details)	Purchase	992	11,516.00	
	Srikanth Jena on A/c	33,972.00 Cr			
	Allowances for Equipment (Registered)	11,516.00 Dr			
	Allowances for Consumables (Registered)	5,758.00 Dr			
	CGST	2,591.10 Dr			
	SGST	2,591.10 Dr			
	Round Off	0.20 Cr			
	<i>Being amount credited to Srikanth Jena towards plumbing work at G-001 to 401</i>				
	To (as per details)	Purchase	993	56,000.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,65,200.00 Cr			
	Allowances for Equipment (Registered)	42,000.00 Dr			
	Allowances for Consumables (Registered)	42,000.00 Dr			
	CGST	12,600.00 Dr			
	SGST	12,600.00 Dr			
	<i>Being civil work done at G-007 to 409 external plastering two coat</i>				
	To (as per details)	Purchase	994	10,400.00	
	K Krishna on Account	30,680.00 Cr			
	Allowances for Equipment (Registered)	10,400.00 Dr			
	Allowances for Consumables (Registered)	5,200.00 Dr			
	CGST	2,340.00 Dr			
	SGST	2,340.00 Dr			
	<i>Being D-block 94'6" IVI beam scaffolding & G block lift scaffolding work</i>				
	To (as per details)	Purchase	995	18,500.00	
	L Raju on A/c	54,575.00 Cr			
	Allowances for Equipment (Registered)	18,500.00 Dr			
	Allowances for Consumables (Registered)	9,250.00 Dr			
	CGST	4,162.50 Dr			
	SGST	4,162.50 Dr			
	<i>Being G block eletrical work</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
25-Nov-17	To (as per details)	Purchase	996	5,040.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	14,868.00 Cr			
	Allowances for Equipment (Registered)	5,040.00 Dr			
	Allowances for Consumables (Registered)	2,520.00 Dr			
	CGST	1,134.00 Dr			
	SGST	1,134.00 Dr			
	Being plumbing work G-406 to 409				
	To (as per details)	Purchase	997	3,983.00	
	V.Anand On Account	11,750.00 Cr			
	Allowances for Equipment (Registered)	3,983.00 Dr			
	Allowances for Consumables (Registered)	1,992.00 Dr			
	CGST	896.22 Dr			
	SGST	896.22 Dr			
	Round Off	0.44 Cr			
	Being modular kitchen carpentry work				
	To (as per details)	Purchase	998	5,220.00	
	T Kurmanna	15,399.00 Cr			
	Allowances for Equipment (Registered)	5,220.00 Dr			
	Allowances for Consumables (Registered)	2,610.00 Dr			
	CGST	1,174.50 Dr			
	SGST	1,174.50 Dr			
	Being manjeera sump excavation				
	To (as per details)	Purchase	999	3,240.00	
	T Kurmanna	9,558.00 Cr			
	Allowances for Equipment (Registered)	3,240.00 Dr			
	Allowances for Consumables (Registered)	1,620.00 Dr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	Being manjeera sump excavation soil shifting				
	To (as per details)	Purchase	1000	3,360.00	
	P Manoj on Account	9,912.00 Cr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	Allowances for Consumables (Registered)	2,520.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Being D block south side retaining work plastering				
	To (as per details)	Purchase	1001	10,214.50	
	Tara Chand on Account	30,133.00 Cr			
	Allowances for Equipment (Registered)	10,214.50 Dr			
	Allowances for Consumables (Registered)	5,107.50 Dr			
	CGST	2,298.30 Dr			
	SGST	2,298.30 Dr			
	Round Off	0.10 Cr			
	Being badminton, basketball & cricket courts tandoor stone laying work				
30-Nov-17	To (as per details)	Purchase	1011	5,304.00	
	T Kurmanna	15,646.00 Cr			
	Allowances for Equipment (Registered)	5,304.00 Dr			
	Allowances for Consumables (Registered)	2,652.00 Dr			
	CGST	1,193.40 Dr			
	SGST	1,193.40 Dr			
	Round Off	0.80 Cr			
	Being Soling excavation work at F Block.				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1603

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
30-Nov-17	To (as per details)	Purchase	1012	43,700.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,28,915.00 Cr			
	Allowances for Equipment (Registered)	32,775.00 Dr			
	Allowances for Consumables (Registered)	32,775.00 Dr			
	CGST	9,832.50 Dr			
	SGST	9,832.50 Dr			
	Being G Block 004 to 404 external 2nd coat plastering work.				
	To (as per details)	Purchase	1013	12,297.00	
	Tara Chand on Account	36,276.00 Cr			
	Allowances for Equipment (Registered)	12,297.00 Dr			
	Allowances for Consumables (Registered)	6,148.00 Dr			
	CGST	2,766.78 Dr			
	SGST	2,766.78 Dr			
	Round Off	0.44 Dr			
	Being Tiles work in C Block 003 & 405				
	To (as per details)	Purchase	1014	13,536.00	
	Pappu Ram On A/c	39,931.00 Cr			
	Allowances for Equipment (Registered)	13,536.00 Dr			
	Allowances for Consumables (Registered)	6,768.00 Dr			
	CGST	3,045.60 Dr			
	SGST	3,045.60 Dr			
	Round Off	0.20 Cr			
	Being Granite work in G Block Cellar Shabad stone fixing work.				
	To (as per details)	Purchase	1015	6,100.00	
	V.Bal Reddy on A/c	17,995.00 Cr			
	Allowances for Equipment (Registered)	6,100.00 Dr			
	Allowances for Consumables (Registered)	3,050.00 Dr			
	CGST	1,372.50 Dr			
	SGST	1,372.50 Dr			
	Being Wiring & Switches Boards in G Block 008; 009; 006				
	To (as per details)	Purchase	1016	6,000.00	
	K Krishna on Account	17,700.00 Cr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	Being Duct Scaffolding work in G Block 005 & 006				
	To (as per details)	Purchase	1017	22,320.00	
	B Venkatesh on A/c - Grouo B Venkatesh	32,922.00 Cr			
	Allowances for Equipment (Registered)	5,580.00 Dr			
	CGST	2,511.00 Dr			
	SGST	2,511.00 Dr			
	Being D Blcok South side Retaining wall footings; Rods bending & Centering casting work.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
30-Nov-17	To (as per details)	Purchase	1018	67,343.00	
	B Venkatesh on Alc - Grouo B Venkatesh	99,331.00 Cr			
	Allowances for Equipment (Registered)	16,836.00 Dr			
	CGST	7,576.11 Dr			
	SGST	7,576.11 Dr			
	Round Off	0.22 Cr			
	<i>Being D Block Columns 1 Rods bending; Centering casting work.</i>				
1-Dec-17	To (as per details)	Bank Payment	BP\19	400.00	
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	<i>ch.no:- 013199 Being cheque Issue To V Lakshman rao As per details Enclosed Voucher No 5214</i>				
	To (as per details)	Bank Payment	BP\22	600.00	
	Tarachand Allow for Const Equip (Registered)	2,500.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 013202 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5210</i>				
	To (as per details)	Bank Payment	BP\23	1,200.00	
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	<i>ch.no:- 013203 Being cheque Issue ToT kurmanna As per details Enclosed Voucher No 5208</i>				
	To (as per details)	Bank Payment	BP\24	600.00	
	Srikanthjena Allow for Const Equip (Registered)	2,100.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds Payable 2017-18	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	<i>ch.no:- 013204 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5207</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
1-Dec-17	To (as per details)	Bank Payment	BP\25	460.00	
	Allowances for Consumables (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	Tds Payable 2017-18	23.00 Cr			
	Yes Bank	2,691.00 Cr			
	<i>ch.no:- 013206 Being cheque Issue To Sirisha As per details Enclosed Voucher No 5205</i>				
	To (as per details)	Bank Payment	BP\26	600.00	
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,755.00 Cr			
	<i>ch.no:- 013206 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5203</i>				
	To (as per details)	Bank Payment	BP\28	600.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>ch.no:- 013209 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5200</i>				
	To (as per details)	Bank Payment	BP\29	960.00	
	Allowances for Consumables (Registered)	960.00 Dr			
	Allowances for Equipment (Registered)	2,880.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	<i>ch.no:- 013209 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5199</i>				
	To (as per details)	Bank Payment	BP\32	5,560.00	
	G Mannem for Allow for Const Equip (Registered)	10,800.00 Dr			
	Allowances for Consumables (Registered)	5,560.00 Dr			
	Allowances for Equipment (Registered)	16,680.00 Dr			
	CGST	3,474.00 Dr			
	SGST	3,474.00 Dr			
	Tds Payable 2017-18	386.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	43,692.00 Cr			
	<i>ch.no:- 013212 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5191</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
1-Dec-17	To (as per details)	Bank Payment	BP\33	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 013213 Being cheque Issue To Anand water proofing works As per details Enclosed Voucher No 5189</i>				
8-Dec-17	To (as per details)	Bank Payment	BP\20	700.00	
	V Balreddy Allow for Const Equip (Registered)	3,000.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>ch.no:- 355179 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5233</i>				
	To (as per details)	Bank Payment	BP\22	1,300.00	
	Tarachand Allow for Const Equip (Registered)	2,500.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	<i>ch.no:- 355181 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5231</i>				
	To (as per details)	Bank Payment	BP\23	1,020.00	
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds Payable 2017-18	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	<i>ch.no:- 355182 Being cheque Issue to T Kurmanna as per details enclosed Voucher no 5230</i>				
	To (as per details)	Bank Payment	BP\31	1,200.00	
	Srikanthjena Allow for Const Equip (Registered)	2,800.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Tds Payable 2017-18	88.00 Cr			
	Yes Bank	10,296.00 Cr			
	<i>ch.no:- 355188 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5229</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
8-Dec-17	To (as per details)	Bank Payment	BP\32	900.00	
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 355189 Being cheque Issue to Sirisha as per details enclosed Voucher no 5228</i>				
	To (as per details)	Bank Payment	BP\33	1,200.00	
	Pappuram Allow for Const Equip (Registered)	2,500.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	9,680.00 Cr			
	<i>ch.no:- 355190 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5227</i>				
	To (as per details)	Bank Payment	BP\35	1,500.00	
	P Manoj Allow for Const Equip (Registered)	4,600.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	Allowances for Equipment (Registered)	4,500.00 Dr			
	CGST	1,089.00 Dr			
	SGST	1,089.00 Dr			
	Tds Payable 2017-18	121.00 Cr			
	Yes Bank	14,157.00 Cr			
	<i>ch.no:- 355192 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5225</i>				
	To (as per details)	Bank Payment	BP\36	800.00	
	Allowances for Equipment (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 355192 Being cheque Issue to Anand water Proofing works as per details enclosed Voucher no 5218</i>				
	To (as per details)	Bank Payment	BP\37	6,920.00	
	G Mannem for Allow for Const Equip (Registered)	9,950.00 Dr			
	Allowances for Consumables (Registered)	6,920.00 Dr			
	Allowances for Equipment (Registered)	20,760.00 Dr			
	CGST	4,009.00 Dr			
	SGST	4,009.00 Dr			
	Tds Payable 2017-18	445.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	50,653.00 Cr			
	<i>ch.no:- 355194 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5219</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
8-Dec-17	To (as per details)	Bank Payment	BP\38	1,060.00	
	L Raju Allow for Const Equip (Registered)	4,500.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	882.00 Dr			
	SGST	882.00 Dr			
	Tds Payable 2017-18	98.00 Cr			
	Yes Bank	11,466.00 Cr			
	<i>ch.no:- 355195 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5221</i>				
	To (as per details)	Bank Payment	BP\39	600.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	<i>ch.no:- 355195 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5222</i>				
	To (as per details)	Bank Payment	BP\41	1,200.00	
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	<i>ch.no:- 355199 Being cheque Issue to N Laxminarayana as per details enclosed Voucher no 5224</i>				
9-Dec-17	To (as per details)	Purchase	1108	26,291.80	
	Tara Chand on Account	77,559.00 Cr			
	Allowances for Equipment (Registered)	26,291.80 Dr			
	Allowances for Consumables (Registered)	13,145.00 Dr			
	CGST	5,915.57 Dr			
	SGST	5,915.57 Dr			
	Round Off	0.74 Cr			
	<i>Being G Blcok 001; 008; 003; 006 towards Bathroom Tiles & Vitrified flooring work.</i>				
	To (as per details)	Purchase	1109	33,288.00	
	Pappu Ram On A/c	98,199.00 Cr			
	Allowances for Equipment (Registered)	33,288.00 Dr			
	Allowances for Consumables (Registered)	16,644.00 Dr			
	CGST	7,489.80 Dr			
	SGST	7,489.80 Dr			
	Round Off	0.60 Cr			
	<i>Being Granite work in G Blcok 102; 109; 104; 206; 209</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
9-Dec-17	To (as per details)	Purchase	1110	5,900.00	
	L Raju on A/c	17,405.00 Cr			
	Allowances for Equipment (Registered)	5,900.00 Dr			
	Allowances for Consumables (Registered)	2,950.00 Dr			
	CGST	1,327.50 Dr			
	SGST	1,327.50 Dr			
	<i>Being Wiring & switch boards in G Block flat NO:- 102; 004 & 104</i>				
	To (as per details)	Purchase	1111	6,000.00	
	K Krishna on Account	17,700.00 Cr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being G Block 003; 005 for Scaffolding for plumbing work.</i>				
	To (as per details)	Purchase	1112	6,100.00	
	V.Bal Reddy on A/c	17,995.00 Cr			
	Allowances for Equipment (Registered)	6,100.00 Dr			
	Allowances for Consumables (Registered)	3,050.00 Dr			
	CGST	1,372.50 Dr			
	SGST	1,372.50 Dr			
	<i>Being Electrical work in G Block flat No:- 008; 109; 006</i>				
	To (as per details)	Purchase	1113	43,700.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,28,915.00 Cr			
	Allowances for Equipment (Registered)	32,775.00 Dr			
	Allowances for Consumables (Registered)	32,775.00 Dr			
	CGST	9,832.50 Dr			
	SGST	9,832.50 Dr			
	<i>Being G Block 007 to 407 external 2nd coat plastering work.</i>				
	To (as per details)	Purchase	1114	11,400.00	
	Srikanth Jena on A/c	33,630.00 Cr			
	Allowances for Equipment (Registered)	11,400.00 Dr			
	Allowances for Consumables (Registered)	5,700.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	<i>Being plumbing work done at G 003 & 005</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\26	6,380.00	
	G Mannem for Allow for Const Equip (Registered)	8,900.00 Dr			
	Allowances for Consumables (Registered)	6,380.00 Dr			
	Allowances for Equipment (Registered)	19,140.00 Dr			
	CGST	3,672.00 Dr			
	SGST	3,672.00 Dr			
	Tds Payable 2017-18	408.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,266.00 Cr			
	<i>ch.no:- 817763 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5251</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
15-Dec-17	To (as per details)	Bank Payment	BP\27	500.00	
	L Raju Allow for Const Equip (Registered)	4,900.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	666.00 Dr			
	SGST	666.00 Dr			
	Tds Payable 2017-18	74.00 Cr			
	Yes Bank	8,658.00 Cr			
	<i>ch.no:- 817764 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5253</i>				
	To (as per details)	Bank Payment	BP\28	1,200.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	963.00 Dr			
	SGST	963.00 Dr			
	Tds Payable 2017-18	107.00 Cr			
	Yes Bank	12,519.00 Cr			
	<i>ch.no:- 817765 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5254</i>				
	To (as per details)	Bank Payment	BP\30	1,020.00	
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds Payable 2017-18	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	<i>ch.no:- 817767 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5256</i>				
	To (as per details)	Bank Payment	BP\31	700.00	
	P Manoj Allow for Const Equip (Registered)	4,900.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds Payable 2017-18	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	<i>ch.no:- 817768 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5257</i>				
	To (as per details)	Bank Payment	BP\33	600.00	
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,755.00 Cr			
	<i>ch.no:- 817771 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5259</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
15-Dec-17	To (as per details)	Bank Payment	BP\34	1,200.00	
	Srikanthjena Allow for Const Equip (Registered)	3,500.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	855.00 Dr			
	SGST	855.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	Yes Bank	11,115.00 Cr			
	<i>ch.no:- 817772 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5260</i>				
	To (as per details)	Bank Payment	BP\35	1,000.00	
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	<i>ch.no:- 817772 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5261</i>				
	To (as per details)	Bank Payment	BP\36	600.00	
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	<i>ch.no:- 817773 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5262</i>				
	To (as per details)	Bank Payment	BP\38	600.00	
	V Balreddy Allow for Const Equip (Registered)	4,700.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	<i>ch.no:- 817775 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5264</i>				
18-Dec-17	To (as per details)	Purchase	1135	3,800.00	
	V.Bal Reddy on A/c	11,210.00 Cr			
	Allowances for Equipment (Registered)	3,800.00 Dr			
	Allowances for Consumables (Registered)	1,900.00 Dr			
	CGST	855.00 Dr			
	SGST	855.00 Dr			
	<i>Being G Block Electrical work.007 & 207</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
18-Dec-17	To (as per details)	Purchase	1136	6,200.00	
	K Krishna on Account	18,290.00 Cr			
	Allowances for Equipment (Registered)	6,200.00 Dr			
	Allowances for Consumables (Registered)	3,100.00 Dr			
	CGST	1,395.00 Dr			
	SGST	1,395.00 Dr			
	Being G Block 002, 004 Dust scaffolding for plumbing lines work.				
	To (as per details)	Purchase	1137	20,932.00	
	Tara Chand on Account	61,752.00 Cr			
	Allowances for Equipment (Registered)	20,932.00 Dr			
	Allowances for Consumables (Registered)	10,468.00 Dr			
	CGST	4,709.88 Dr			
	SGST	4,709.88 Dr			
	Round Off	0.24 Dr			
	Being G Block 1st ; 2nd ; 3rd corridors flooring work				
	To (as per details)	Purchase	1138	12,600.00	
	Srikanth Jena on A/c	37,170.00 Cr			
	Allowances for Equipment (Registered)	12,600.00 Dr			
	Allowances for Consumables (Registered)	6,300.00 Dr			
	CGST	2,835.00 Dr			
	SGST	2,835.00 Dr			
	Being G Block 002 to 402 & 004 to 404 plumbing work.				
	To (as per details)	Purchase	1139	20,496.00	
	Rekha Pande on A/c - Group Rekha Pandey	60,463.00 Cr			
	Allowances for Equipment (Registered)	15,372.00 Dr			
	Allowances for Consumables (Registered)	15,372.00 Dr			
	CGST	4,611.60 Dr			
	SGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	Being G Block 302 to 402 (3rd & 4th floors plastering work.				
	To (as per details)	Purchase	1140	19,155.00	
	Pappu Ram On A/c	56,508.00 Cr			
	Allowances for Equipment (Registered)	19,155.00 Dr			
	Allowances for Consumables (Registered)	9,578.00 Dr			
	CGST	4,309.92 Dr			
	SGST	4,309.92 Dr			
	Round Off	0.16 Dr			
	Being G Block cellar shabad stones fixing work.				
	To (as per details)	Purchase	1141	22,680.00	
	G Mannem on A/c - Group T Srinivasulu	66,906.00 Cr			
	Allowances for Equipment (Registered)	22,680.00 Dr			
	Allowances for Consumables (Registered)	11,340.00 Dr			
	CGST	5,103.00 Dr			
	SGST	5,103.00 Dr			
	Being G Block cellar cutting and levelling work.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
18-Dec-17	To (as per details)	Purchase	1142	26,600.00	
	Magaiya Sahdev on A/c - Group S Arjun	78,470.00 Cr			
	Allowances for Equipment (Registered)	19,950.00 Dr			
	Allowances for Consumables (Registered)	19,950.00 Dr			
	CGST	5,985.00 Dr			
	SGST	5,985.00 Dr			
	Being G Block 4th floor plastering work.				
	To (as per details)	Purchase	1143	48,578.00	
	B Venkatesh on A/c - Group B Venkatesh	2,86,607.00 Cr			
	Allowances for Equipment (Registered)	1,94,309.00 Dr			
	CGST	21,859.83 Dr			
	SGST	21,859.83 Dr			
	Round Off	0.34 Dr			
	Being D Block cellar Slab 1 shuttering, Rod Bending, Centering & casting work.				
21-Dec-17	To (as per details)	Bank Payment	BP\4	1,300.00	
	V Balreddy Allow for Const Equip (Registered)	2,800.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	837.00 Dr			
	SGST	837.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	Yes Bank	10,881.00 Cr			
	ch.no:- 817789 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5294				
	To (as per details)	Bank Payment	BP\6	1,540.00	
	Allowances for Consumables (Registered)	1,540.00 Dr			
	Allowances for Equipment (Registered)	4,620.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	ch.no:- 722208 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 5291				
	To (as per details)	Bank Payment	BP\7	1,900.00	
	Srikanthjena Allow for Const Equip (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,900.00 Dr			
	Allowances for Equipment (Registered)	5,700.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	12,636.00 Cr			
	ch.no:- 722209 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5290				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1614

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
21-Dec-17	To (as per details)	Bank Payment	BP\8	1,200.00	
	Tarachand Allow for Const Equip (Registered)	3,000.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	<i>ch.no:- 722210 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5292</i>				
	To (as per details)	Bank Payment	BP\9	600.00	
	Pappuram Allow for Const Equip (Registered)	2,600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,287.00 Cr			
	<i>ch.No:- 722211 Being Cheque Issue To</i>				
	<i>Pappu Ram as per details Enclosed</i>				
	<i>Voucher No 5289</i>				
	To (as per details)	Bank Payment	BP\12	1,500.00	
	Allowances for Consumables (Registered)	1,500.00 Dr			
	Allowances for Equipment (Registered)	4,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	<i>ch.no:- 722214 Being cheque Issue To N</i>				
	<i>Laxminarayana As per details Enclosed</i>				
	<i>Voucher No 5286</i>				
	To (as per details)	Bank Payment	BP\14	600.00	
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	<i>ch.no:- 722216 Being cheque Issue To M</i>				
	<i>Susharshan As per details Enclosed</i>				
	<i>Voucher No 5284</i>				
	To (as per details)	Bank Payment	BP\16	600.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	<i>ch.no:- 722218 Being Cheque Issue To L</i>				
	<i>Raju as per details Enclosed Voucher No</i>				
	<i>5282</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
21-Dec-17	To (as per details)	Bank Payment	BP\17	4,900.00	
	G Mannem for Allow for Const Equip (Registered)	11,300.00 Dr			
	Allowances for Consumables (Registered)	4,900.00 Dr			
	Allowances for Equipment (Registered)	14,700.00 Dr			
	CGST	3,222.00 Dr			
	SGST	3,222.00 Dr			
	Tds Payable 2017-18	358.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	40,416.00 Cr			
	<i>ch.no:- 722219 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5280</i>				
	To (as per details)	Bank Payment	BP\18	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 722220 Being cheque Issue Aaron Associates As per details Enclosed Voucher No 5278</i>				
23-Dec-17	To (as per details)	Purchase	1150	18,900.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	74,340.00 Cr			
	Allowances for Equipment (Registered)	18,900.00 Dr			
	Allowances for Consumables (Registered)	25,200.00 Dr			
	CGST	5,670.00 Dr			
	SGST	5,670.00 Dr			
	<i>Being G Block plumbing works in 008 to 408; 009 to 409; 006 to 406; 007 to 407</i>				
	To (as per details)	Purchase	1151	9,900.00	
	L Raju on A/c	29,205.00 Cr			
	Allowances for Equipment (Registered)	9,900.00 Dr			
	Allowances for Consumables (Registered)	4,950.00 Dr			
	CGST	2,227.50 Dr			
	SGST	2,227.50 Dr			
	<i>Being G Block Electrical work 201; 202; 203; 204; 205</i>				
	To (as per details)	Purchase	1152	10,348.00	
	B Venkatesh on A/c - Grouo B Venkatesh	61,057.00 Cr			
	Allowances for Equipment (Registered)	41,395.00 Dr			
	CGST	4,656.87 Dr			
	SGST	4,656.87 Dr			
	Round Off	0.26 Dr			
	<i>Being D Block Columns II flats 1 to 5 Rods bending, Centering & Casting work.</i>				
	To (as per details)	Purchase	1153	10,300.00	
	Srikanth Jena on A/c	30,385.00 Cr			
	Allowances for Consumables (Registered)	5,150.00 Dr			
	Allowances for Equipment (Registered)	10,300.00 Dr			
	CGST	2,317.50 Dr			
	SGST	2,317.50 Dr			
	<i>Being G Block flat No;- 001 to 401; 002 to 402; 003 to 403; 004 to 404; 005 to 405; plumbing work.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
23-Dec-17	To (as per details)	Purchase	1154	9,300.00	
	K Krishna on Account	27,435.00 Cr			
	Allowances for Equipment (Registered)	9,300.00 Dr			
	Allowances for Consumables (Registered)	4,650.00 Dr			
	CGST	2,092.50 Dr			
	SGST	2,092.50 Dr			
	<i>Being G Block 002 ; 004 Duct scaffolding for plumbing lines work.</i>				
	To (as per details)	Purchase	1155	39,437.00	
	Tara Chand on Account	1,16,338.56 Cr			
	Allowances for Equipment (Registered)	39,437.00 Dr			
	Allowances for Consumables (Registered)	19,718.00 Dr			
	CGST	8,873.28 Dr			
	SGST	8,873.28 Dr			
	<i>Being G Block Tiles work in Flat No:- 201;202; 208; 004; 007;205 & Bathroom Tiles C & D Type laying Vitrified with skirting work.</i>				
	To (as per details)	Purchase	1156	5,050.00	
	Tara Chand on Account	14,898.00 Cr			
	Allowances for Equipment (Registered)	5,050.00 Dr			
	Allowances for Consumables (Registered)	2,525.00 Dr			
	CGST	1,136.25 Dr			
	SGST	1,136.25 Dr			
	Round Off	0.50 Dr			
	<i>Being G Block Badminton, Basket & Cricket Courts Seaters top Tandoors Blue stones laying work.</i>				
	To (as per details)	Purchase	1157	76,000.00	
	Pappu Ram On A/c	2,24,200.00 Cr			
	Allowances for Equipment (Registered)	76,000.00 Dr			
	Allowances for Consumables (Registered)	38,000.00 Dr			
	CGST	17,100.00 Dr			
	SGST	17,100.00 Dr			
	<i>Being G Block Main Door clading & Blacony Door Granite laying work of Flat No:- 001;003;005;006;008;102;104;109;201;209-;301;302;307 to 309;401;402;408;409</i>				
	To (as per details)	Purchase	1158	3,044.00	
	T Kurmanna	8,980.00 Cr			
	Allowances for Equipment (Registered)	3,044.00 Dr			
	Allowances for Consumables (Registered)	1,522.00 Dr			
	CGST	684.90 Dr			
	SGST	684.90 Dr			
	Round Off	0.20 Dr			
	<i>Being Manjeera Sump excavation & back filling work.</i>				
	To (as per details)	Purchase	1159	4,567.00	
	T Kurmanna	13,472.06 Cr			
	Allowances for Equipment (Registered)	4,567.00 Dr			
	Allowances for Consumables (Registered)	2,283.00 Dr			
	CGST	1,027.53 Dr			
	SGST	1,027.53 Dr			
	<i>Being Majeera Sump excavation & back filling & soil shifting work.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
23-Dec-17	To (as per details)	Purchase	1160	6,864.00	
	P Manoj on Account	20,249.00 Cr			
	Allowances for Equipment (Registered)	5,148.00 Dr			
	Allowances for Consumables (Registered)	5,148.00 Dr			
	CGST	1,544.40 Dr			
	SGST	1,544.40 Dr			
	Round Off	0.20 Dr			
	Being Manjeera Tank Outside 2nd coat Plastering work.				
29-Dec-17	To (as per details)	Bank Payment	BP\18	6,640.00	
	G Mannem for Allow for Const Equip (Registered)	12,500.00 Dr			
	Allowances for Consumables (Registered)	6,640.00 Dr			
	Allowances for Equipment (Registered)	19,920.00 Dr			
	CGST	4,113.00 Dr			
	SGST	4,113.00 Dr			
	Tds Payable 2017-18	457.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	51,999.00 Cr			
	ch.no:- 150713 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5312				
	To (as per details)	Bank Payment	BP\19	1,160.00	
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	ch.no:- 150714 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5322				
	To (as per details)	Bank Payment	BP\20	700.00	
	P Manoj Allow for Const Equip (Registered)	4,900.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds Payable 2017-18	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	ch.no:- 150716 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5323				
	To (as per details)	Bank Payment	BP\22	700.00	
	Pappuram Allow for Const Equip (Registered)	2,800.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	ch.no:- 150717 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5327				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
29-Dec-17	To (as per details)	Bank Payment	BP\23	600.00	
	Srikanthjena Allow for Const Equip (Registered)	3,400.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds Payable 2017-18	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	<i>ch.no:- 150718 Being Cheque Issue To Srikanth Jena as per details Enclosed Voucher No 5328</i>				
	To (as per details)	Bank Payment	BP\24	1,120.00	
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>ch.no:- 150719 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5330</i>				
	To (as per details)	Bank Payment	BP\25	800.00	
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	<i>ch.no:- 150720 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5333</i>				
	To (as per details)	Bank Payment	BP\27	600.00	
	V Balreddy Allow for Const Equip (Registered)	4,500.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	<i>ch.no:- 150723 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5336</i>				
	To (as per details)	Bank Payment	BP\28	500.00	
	L Raju Allow for Const Equip (Registered)	2,900.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	6,318.00 Cr			
	<i>ch.no:- 150723 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5315</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
29-Dec-17	To (as per details)	Bank Payment	BP\29	500.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>ch.no:- 150724 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5318</i>				
6-Jan-18	To (as per details)	Bank Payment	BP\3	600.00	
	Tarachand Allow for Const Equip (Registered)	1,800.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	<i>ch.no:- 202455 being cheque issued to Tara Chand towards Dept & J/work details enclosed as per against Vou.no:- 5349</i>				
	To (as per details)	Bank Payment	BP\5	400.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,800.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>ch.no:- 202457 being cheque issued to Mohd. Khudoos as per details enclosed vou. no:- 5341</i>				
	To (as per details)	Bank Payment	BP\7	4,960.00	
	G Mannem for Allow for Const Equip (Registered)	11,100.00 Dr			
	Allowances for Consumables (Registered)	4,960.00 Dr			
	Allowances for Equipment (Registered)	14,880.00 Dr			
	CGST	3,231.00 Dr			
	SGST	3,231.00 Dr			
	Miscellaneous Income	1,470.00 Cr			
	Tds Payable 2017-18	359.00 Cr			
	Yes Bank	40,533.00 Cr			
	<i>ch.no:- 202459 being cheque issued to G Mannem as per details enclosed vou.no:- 5338</i>				
	To (as per details)	Bank Payment	BP\8	1,100.00	
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	9,680.00 Cr			
	<i>ch.no:- 202460 being cheque issued to Papu Ram as per details enclosed against vou.no:- 3547</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
6-Jan-18	To (as per details)	Bank Payment	BP\19	800.00	
	V Balreddy Allow for Const Equip (Registered)	4,500.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>ch.no:- 202486 being cheque issued to V Bal Reddy towards Dept & J work as per details enclosed against vou.no:- 5351</i>				
	To (as per details)	Bank Payment	BP\21	560.00	
	Allowances for Consumables (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	Yes Bank	3,276.00 Cr			
	<i>ch.no:- 202488 being cheque issued to T Kurmanna towards for J work as per details enclosed against vou.no:- 5348</i>				
	To (as per details)	Bank Payment	BP\22	600.00	
	Srikanthjena Allow for Const Equip (Registered)	1,900.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	<i>ch.no:- 202489 being cheque issued to Srikanth Jena towards Dept & J work as per details enclosed against vou.no:- 5347</i>				
	To (as per details)	Bank Payment	BP\23	600.00	
	P Manoj Allow for Const Equip (Registered)	3,415.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	577.50 Dr			
	SGST	577.50 Dr			
	Tds Payable 2017-18	64.00 Cr			
	Yes Bank	7,506.00 Cr			
	<i>ch.no:- 202490 being cheque issued to P Manoj towards Dept & J work as per details enclosed against vou.no:- 5344</i>				
	To (as per details)	Bank Payment	BP\24	1,100.00	
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 279401 being cheque issued to N Laxminarayana towards J work as per details enclosed against vou.no:- 5343</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
6-Jan-18	To (as per details)	Bank Payment	BP\25	500.00	
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	<i>ch.no:- 279402 being cheque issued to M Sudharshan towards J work as per details enclosed against vou.no:- 5342</i>				
	To (as per details)	Bank Payment	BP\26	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 279403 being cheque issued to Aaron Associates towards for J work as per details enclosed against vou.no:- 5337</i>				
	To (as per details)	Bank Payment	BP\27	800.00	
	L Raju Allow for Const Equip (Registered)	2,200.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	<i>ch.no:- 279404 being cheque issued to L Raju towards for J work as per details enclosed against vou.no:- 5340</i>				
8-Jan-18	To (as per details)	Purchase	1216	36,777.60	
	T Kurmanna	1,44,658.00 Cr			
	Allowances for Equipment (Registered)	36,777.60 Dr			
	Allowances for Consumables (Registered)	49,036.80 Dr			
	CGST	11,033.27 Dr			
	SGST	11,033.27 Dr			
	Round Off	0.54 Cr			
	<i>Being G Block cellar VDF Work.</i>				
	To (as per details)	Purchase	1217	29,624.00	
	Magaiya Sahdev on A/c - Group S Arjun	87,391.00 Cr			
	Allowances for Equipment (Registered)	22,218.00 Dr			
	Allowances for Consumables (Registered)	22,218.00 Dr			
	CGST	6,665.40 Dr			
	SGST	6,665.40 Dr			
	Round Off	0.20 Dr			
	<i>Being G Block 4th floor plastering work.</i>				
	To (as per details)	Purchase	1218	2,100.00	
	L Raju on A/c	6,195.00 Cr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	Allowances for Consumables (Registered)	1,050.00 Dr			
	CGST	472.50 Dr			
	SGST	472.50 Dr			
	<i>Being G Block electrical switches & wiring work.</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1622

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
8-Jan-18	To (as per details)	Purchase	1219	1,02,160.00	
	B Venkatesh on A/c - Grouo B Venkatesh	1,50,686.00 Cr			
	Allowances for Equipment (Registered)	25,540.00 Dr			
	CGST	11,493.00 Dr			
	SGST	11,493.00 Dr			
	<i>Being G Blcok cellar 6mm; steel tieing work.</i>				
	To (as per details)	Purchase	1220	2,200.00	
	V.Bal Reddy on A/c	6,490.00 Cr			
	Allowances for Equipment (Registered)	2,200.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	<i>Being G Blcok electrical works lift & cellar slab.</i>				
	To (as per details)	Purchase	1221	13,802.00	
	P Manoj on Account	40,715.00 Cr			
	Allowances for Equipment (Registered)	10,351.00 Dr			
	Allowances for Consumables (Registered)	10,351.00 Dr			
	CGST	3,105.36 Dr			
	SGST	3,105.36 Dr			
	Round Off	0.28 Dr			
	<i>Being G block electrical room 1 & 2 & D Block electrical work.</i>				
	To (as per details)	Purchase	1222	25,443.00	
	Tara Chand on Account	75,056.00 Cr			
	Allowances for Equipment (Registered)	25,443.00 Dr			
	Allowances for Consumables (Registered)	12,721.00 Dr			
	CGST	5,724.63 Dr			
	SGST	5,724.63 Dr			
	Round Off	0.26 Cr			
	<i>Being G Block 002; 203; 204;207 Bathroom & vitrified tiles laying with skirting work.</i>				
	To (as per details)	Purchase	1223	8,400.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	24,780.00 Cr			
	Allowances for Equipment (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	4,200.00 Dr			
	SGST	1,890.00 Dr			
	CGST	1,890.00 Dr			
	<i>Being G Block STage - IV terrrace plumbing work.</i>				
	To (as per details)	Purchase	1224	23,912.00	
	Rekha Pande on A/c - Group Rekha Pandey	70,540.00 Cr			
	Allowances for Equipment (Registered)	17,934.00 Dr			
	Allowances for Consumables (Registered)	17,934.00 Dr			
	CGST	5,380.20 Dr			
	SGST	5,380.20 Dr			
	Round Off	0.40 Cr			
	<i>Being G Block 4th floor plastering work.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
9-Jan-18	To (as per details)	Purchase	1225	16,000.00	
	K Krishna on Account	47,200.00 Cr			
	Allowances for Equipment (Registered)	16,000.00 Dr			
	Allowances for Consumables (Registered)	8,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	<i>Being G Block Scaffolding tying and removing for kitchen elevation 8, 9; Arch scaffolding & lift 2 inside scaffolding for plastering work.</i>				
11-Jan-18	To (as per details)	Bank Payment	BP\38	600.00	
	V Balreddy Allow for Const Equip (Registered)	2,200.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	<i>ch.no:- 279449 being cheque issued to V Bal Reddy as per details Enclosed Vouchr no 5372</i>				
	To (as per details)	Bank Payment	BP\40	600.00	
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	<i>ch.no:- 315531 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 5370</i>				
	To (as per details)	Bank Payment	BP\41	1,060.00	
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>ch.no:- 315532 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 5367</i>				
	To (as per details)	Bank Payment	BP\42	1,200.00	
	Srikanthjena Allow for Const Equip (Registered)	3,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	828.00 Dr			
	SGST	828.00 Dr			
	Tds Payable 2017-18	92.00 Cr			
	Yes Bank	10,764.00 Cr			
	<i>ch.no:- 315533 being cheque issued to Srikanta Jena towards Dept & Job work as per details enclosed against Voucher No 5366</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\43	600.00	
	Pappuram Allow for Const Equip (Registered)	1,800.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,351.00 Cr			
	<i>ch.no:- 315534 being cheque issued to Papu Ram as per details enclosed against voucher 5362</i>				
	To (as per details)	Bank Payment	BP\45	800.00	
	P Manoj Allow for Const Equip (Registered)	2,200.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	<i>ch.no:- 315536 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5360</i>				
	To (as per details)	Bank Payment	BP\46	1,500.00	
	Allowances for Consumables (Registered)	1,500.00 Dr			
	Allowances for Equipment (Registered)	4,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	<i>ch.no:- 315537 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5357</i>				
	To (as per details)	Bank Payment	BP\48	400.00	
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	<i>ch.no:- 315539 Being Cheque Issue To M Sudharshan as per details Enclosed Voucher No 5354</i>				
	To (as per details)	Bank Payment	BP\49	560.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,100.00 Dr			
	Allowances for Consumables (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	CGST	621.00 Dr			
	SGST	621.00 Dr			
	Tds Payable 2017-18	69.00 Cr			
	Yes Bank	8,073.00 Cr			
	<i>ch.no:- 315541 being cheque issued to Mohd. Khudoos as per details enclosed vou. no 5353</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\50	700.00	
	L Raju Allow for Const Equip (Registered)	1,800.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>ch.no:- 315541 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5351</i>				
	To (as per details)	Bank Payment	BP\51	4,600.00	
	G Mannem for Allow for Const Equip (Registered)	9,300.00 Dr			
	Allowances for Consumables (Registered)	4,600.00 Dr			
	Allowances for Equipment (Registered)	13,800.00 Dr			
	CGST	2,907.00 Dr			
	SGST	2,907.00 Dr			
	Tds Payable 2017-18	323.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	36,321.00 Cr			
	<i>ch.no:- 315542being cheque issued to G Mannem as per details enclosed vou.no 5348</i>				
	To (as per details)	Bank Payment	BP\53	500.00	
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	<i>ch.no:- 315544 Being Cheque Issue To A Basha as per details Enclosed Voucher No 5349</i>				
12-Jan-18	To (as per details)	Purchase	1231	31,430.00	
	V.Anand On Account	92,719.00 Cr			
	Allowances for Equipment (Registered)	31,430.00 Dr			
	Allowances for Consumables (Registered)	15,715.00 Dr			
	CGST	7,071.75 Dr			
	SGST	7,071.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of 18mm plywood, Teakwood with beedi9ng & Hardware material against Bill No:- 013 Dt:- 04.01.18.</i>				
16-Jan-18	To (as per details)	Purchase	1247	3,600.00	
	K Krishna on Account	10,620.00 Cr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	Allowances for Consumables (Registered)	1,800.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	<i>Being G Blcok scaffolding with material agianst Bill No:- 287/1/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
16-Jan-18	To (as per details)	Purchase	1248	20,496.00	
	Rekha Pande on A/c - Group Rekha Pandey	60,463.00 Cr			
	Allowances for Equipment (Registered)	15,372.00 Dr			
	Allowances for Consumables (Registered)	15,372.00 Dr			
	CGST	4,611.60 Dr			
	SGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	Being G Block flats plastering work.				
	To (as per details)	Purchase	1249	3,944.00	
	Srikanth Jena on A/c	11,635.00 Cr			
	Allowances for Equipment (Registered)	3,944.00 Dr			
	Allowances for Consumables (Registered)	1,972.00 Dr			
	CGST	887.40 Dr			
	SGST	887.40 Dr			
	Round Off	0.20 Dr			
	Being G Block Plumbing work				
	To (as per details)	Purchase	1250	9,750.00	
	B.Pochaiah On A/c	28,763.00 Cr			
	Allowances for Equipment (Registered)	9,750.00 Dr			
	Allowances for Consumables (Registered)	4,875.00 Dr			
	CGST	2,193.75 Dr			
	SGST	2,193.75 Dr			
	Round Off	0.50 Dr			
	Being G Block core cutting work.				
	To (as per details)	Purchase	1251	3,800.00	
	L Raju on A/c	11,210.00 Cr			
	Allowances for Equipment (Registered)	3,800.00 Dr			
	Allowances for Consumables (Registered)	1,900.00 Dr			
	CGST	855.00 Dr			
	SGST	855.00 Dr			
	Being G Block Electrical work.				
	To (as per details)	Purchase	1252	4,000.00	
	L Raju on A/c	11,800.00 Cr			
	Allowances for Equipment (Registered)	4,000.00 Dr			
	Allowances for Consumables (Registered)	2,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Being G Block Electrical work.				
	To (as per details)	Purchase	1253	28,704.00	
	Tara Chand on Account	84,677.00 Cr			
	Allowances for Equipment (Registered)	28,704.00 Dr			
	Allowances for Consumables (Registered)	14,352.00 Dr			
	CGST	6,458.40 Dr			
	SGST	6,458.40 Dr			
	Round Off	0.20 Dr			
	Being G Block Corridors flooring works.				
	To (as per details)	Purchase	1254	5,760.00	
	P Manoj on Account	16,992.00 Cr			
	Allowances for Equipment (Registered)	4,320.00 Dr			
	Allowances for Consumables (Registered)	4,320.00 Dr			
	CGST	1,296.00 Dr			
	SGST	1,296.00 Dr			
	Being D Block south side Compound wall work.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
16-Jan-18	To (as per details)	Purchase	1255	6,100.00	
	V.Bal Reddy on A/c	17,995.00 Cr			
	Allowances for Equipment (Registered)	6,100.00 Dr			
	Allowances for Consumables (Registered)	3,050.00 Dr			
	CGST	1,372.50 Dr			
	SGST	1,372.50 Dr			
	Being G Block electrical work.				
	To (as per details)	Purchase	1256	76,720.00	
	Magaiya Sahdev on A/c - Group S Arjun	2,26,324.00 Cr			
	Allowances for Equipment (Registered)	76,720.00 Dr			
	Allowances for Consumables (Registered)	38,360.00 Dr			
	CGST	17,262.00 Dr			
	SGST	17,262.00 Dr			
	Being G Block final finishing works.				
	To (as per details)	Purchase	1257	22,010.40	
	Radhakrishna Gardner on Account	64,931.00 Cr			
	Allowances for Equipment (Registered)	22,010.40 Dr			
	Allowances for Consumables (Registered)	11,005.20 Dr			
	CGST	4,952.35 Dr			
	SGST	4,952.35 Dr			
	Round Off	0.30 Dr			
	Being Gardening work.				
	To (as per details)	Purchase	1258	21,800.00	
	Srikanth Jena on A/c	64,310.00 Cr			
	Allowances for Equipment (Registered)	21,800.00 Dr			
	Allowances for Consumables (Registered)	10,900.00 Dr			
	CGST	4,905.00 Dr			
	SGST	4,905.00 Dr			
	Being G Block plumbing work.				
	To (as per details)	Purchase	1259	9,360.00	
	P Manoj on Account	27,612.00 Cr			
	Allowances for Equipment (Registered)	7,020.00 Dr			
	Allowances for Consumables (Registered)	7,020.00 Dr			
	CGST	2,106.00 Dr			
	SGST	2,106.00 Dr			
	Being H Block Sunken Slabs ceiling plastering work.				
	To (as per details)	Purchase	1260	27,139.00	
	Tara Chand on Account	80,060.00 Cr			
	Allowances for Equipment (Registered)	27,139.00 Dr			
	Allowances for Consumables (Registered)	13,569.00 Dr			
	CGST	6,106.23 Dr			
	SGST	6,106.23 Dr			
	Round Off	0.54 Dr			
	Being G Block 301; 308; 307 & 3209 tiles laying work.				
17-Jan-18	To (as per details)	Purchase	1261	56,120.00	
	Rekha Pande on A/c - Group Rekha Pandey	1,65,554.00 Cr			
	Allowances for Equipment (Registered)	42,090.00 Dr			
	Allowances for Consumables (Registered)	42,090.00 Dr			
	CGST	12,627.00 Dr			
	SGST	12,627.00 Dr			
	Being G Block 002 to 402 External Plastering two coats.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
19-Jan-18	To (as per details)	Bank Payment	BP\19	5,820.00	
	G Mannem for Allow for Const Equip (Registered)	11,600.00 Dr			
	Allowances for Consumables (Registered)	5,820.00 Dr			
	Allowances for Equipment (Registered)	17,460.00 Dr			
	CGST	3,663.00 Dr			
	SGST	3,663.00 Dr			
	Tds Payable 2017-18	407.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,149.00 Cr			
	<i>ch.no:- 293090 being cheque issued to G Mannem as per details enclosed vou.no 5374</i>				
	To (as per details)	Bank Payment	BP\21	1,100.00	
	L Raju Allow for Const Equip (Registered)	3,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	774.00 Dr			
	SGST	774.00 Dr			
	Tds Payable 2017-18	86.00 Cr			
	Yes Bank	10,062.00 Cr			
	<i>ch.no:- 293092 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5376</i>				
	To (as per details)	Bank Payment	BP\23	1,100.00	
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 293094 Being Cheque Issue To N Laxminarayana per details Enclosed Voucher No 5378</i>				
	To (as per details)	Bank Payment	BP\24	1,000.00	
	P Manoj Allow for Const Equip (Registered)	4,100.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	819.00 Dr			
	SGST	819.00 Dr			
	Tds Payable 2017-18	91.00 Cr			
	Yes Bank	10,647.00 Cr			
	<i>ch.no:- 293095 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5379</i>				
	To (as per details)	Bank Payment	BP\27	1,320.00	
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	Allowances for Consumables (Registered)	1,320.00 Dr			
	Allowances for Equipment (Registered)	3,960.00 Dr			
	CGST	837.00 Dr			
	SGST	837.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,616.00 Cr			
	<i>ch.no:- 293097 being cheque issue to Papu Ram as per details enclosed against vou.no 5381</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
19-Jan-18	To (as per details)	Bank Payment	BP\32	900.00	
	Srikanthjena Allow for Const Equip (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	<i>ch.no:- 293102 being cheque issue to Srikanth Jena towards Dept & Job work as per details enclosed against Vouch 5383</i>				
	To (as per details)	Bank Payment	BP\36	1,160.00	
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	<i>ch.no:- 293103 Being Cheque Issue To T Kurmanna per details Enclosed Voucher No 5384</i>				
	To (as per details)	Bank Payment	BP\37	1,200.00	
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	Tds Payable 2017-18	87.00 Cr			
	Yes Bank	10,179.00 Cr			
	<i>ch.no:- 293104 being cheque issue to Tara Chand towards Dept & J/work details enclosed as per against Vou.no 5385</i>				
	To (as per details)	Purchase	1265	13,664.00	
	Rekha Pande on A/c - Group Rekha Pandey	40,309.00 Cr			
	Allowances for Equipment (Registered)	10,248.00 Dr			
	Allowances for Consumables (Registered)	10,248.00 Dr			
	CGST	3,074.40 Dr			
	SGST	3,074.40 Dr			
	Round Off	0.20 Dr			
	<i>Being G Block final finishin work.</i>				
	To (as per details)	Purchase	1266	6,800.00	
	Srikanth Jena on A/c	20,060.00 Cr			
	Allowances for Equipment (Registered)	5,100.00 Dr			
	Allowances for Consumables (Registered)	5,100.00 Dr			
	CGST	1,530.00 Dr			
	SGST	1,530.00 Dr			
	<i>Being G Block Plumbing work Rainwater lines & Borewell & Manjeera lines work.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
19-Jan-18	To (as per details)	Purchase	1267	11,664.00	
	T Kurmanna	34,409.00 Cr			
	Allowances for Equipment (Registered)	11,664.00 Dr			
	Allowances for Consumables (Registered)	5,832.00 Dr			
	CGST	2,624.40 Dr			
	SGST	2,624.40 Dr			
	Round Off	0.20 Dr			
	Being D Block Retaining Wall sides back filling work.				
	To (as per details)	Purchase	1268	11,376.00	
	T Kurmanna	33,559.00 Cr			
	Allowances for Equipment (Registered)	11,376.00 Dr			
	Allowances for Consumables (Registered)	5,688.00 Dr			
	CGST	2,559.60 Dr			
	SGST	2,559.60 Dr			
	Round Off	0.20 Cr			
	Being D Block retianign wall sides backfilling & Soil shifting work.				
	To (as per details)	Purchase	1269	17,600.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	51,920.00 Cr			
	Allowances for Equipment (Registered)	13,200.00 Dr			
	Allowances for Consumables (Registered)	13,200.00 Dr			
	CGST	3,960.00 Dr			
	SGST	3,960.00 Dr			
	Being G Block 6; 7; 8; & 9 plumbing line work.				
	To (as per details)	Purchase	1270	3,648.00	
	G Mannem on A/c - Group T Srinivasulu	10,762.00 Cr			
	Allowances for Equipment (Registered)	2,736.00 Dr			
	Allowances for Consumables (Registered)	2,736.00 Dr			
	CGST	820.80 Dr			
	SGST	820.80 Dr			
	Round Off	0.40 Dr			
	Being G Block Pipes laying at Manjeera Tank.				
	To (as per details)	Purchase	1271	25,443.00	
	Tara Chand on Account	75,056.00 Cr			
	Allowances for Equipment (Registered)	25,443.00 Dr			
	Allowances for Consumables (Registered)	12,721.00 Dr			
	CGST	5,724.63 Dr			
	SGST	5,724.63 Dr			
	Round Off	0.26 Cr			
	Being G Block 302; 304; 305 & 306 Vitrified tiles laying with skirting & Bath room tiles laying work.				
	To (as per details)	Purchase	1272	47,533.60	
	B Venkatesh on A/c - Grouo B Venkatesh	2,80,448.00 Cr			
	Allowances for Equipment (Registered)	1,90,134.40 Dr			
	CGST	21,390.12 Dr			
	SGST	21,390.12 Dr			
	Round Off	0.24 Cr			
	Being D Block Cellar Slab Centering shutting & Rods bending work.				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1631

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
19-Jan-18	To (as per details)	Purchase	1273	10,980.00	
	B Venkatesh on A/c - Grouo B Venkatesh	64,782.00 Cr			
	Allowances for Equipment (Registered)	43,920.00 Dr			
	CGST	4,941.00 Dr			
	SGST	4,941.00 Dr			
	Being I Block Front Side manjeera tank work.				
23-Jan-18	To (as per details)	Purchase	1277	49,842.00	
	Pappu Ram On A/c	1,47,033.90 Cr			
	Allowances for Equipment (Registered)	49,842.00 Dr			
	Allowances for Consumables (Registered)	24,921.00 Dr			
	CGST	11,214.45 Dr			
	SGST	11,214.45 Dr			
	Being G Block Staircase granite work against Bill No:- 214 dt:- 28.12.17				
25-Jan-18	To (as per details)	Bank Payment	BP\15	600.00	
	L Raju Allow for Const Equip (Registered)	2,700.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	ch.no:- 882929 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5411				
	To (as per details)	Bank Payment	BP\16	1,160.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,100.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	801.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	ch.no:- 882930 being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5412				
	To (as per details)	Bank Payment	BP\18	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	ch.no:- 882932 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5416				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
25-Jan-18	To (as per details)	Bank Payment	BP\19	800.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	<i>ch.no:- 882933 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5418</i>				
	To (as per details)	Bank Payment	BP\24	1,880.00	
	Allowances for Consumables (Registered)	1,880.00 Dr			
	Allowances for Equipment (Registered)	5,640.00 Dr			
	CGST	846.00 Dr			
	SGST	846.00 Dr			
	Tds Payable 2017-18	94.00 Cr			
	Yes Bank	10,998.00 Cr			
	<i>ch.no:- 882938 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 5427</i>				
	To (as per details)	Bank Payment	BP\28	3,480.00	
	G Mannem for Allow for Const Equip (Registered)	8,330.00 Dr			
	Allowances for Consumables (Registered)	3,480.00 Dr			
	Allowances for Equipment (Registered)	10,440.00 Dr			
	CGST	2,316.00 Dr			
	SGST	2,316.00 Dr			
	Tds Payable 2017-18	257.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	28,635.00 Cr			
	<i>ch.no:-882942 being cheque issued to G Mannem as per details enclosed vou.no 5409</i>				
31-Jan-18	To (as per details)	Purchase	1329	58,113.00	
	Pappu Ram On A/c	1,71,432.00 Cr			
	Allowances for Equipment (Registered)	43,584.00 Dr			
	Allowances for Consumables (Registered)	43,584.00 Dr			
	CGST	13,075.29 Dr			
	SGST	13,075.29 Dr			
	Round Off	0.42 Dr			
	<i>Being C Block staircase granite work. against Bill No:- 221 dt:- 18.01.18</i>				
	To (as per details)	Bank Payment	BP\3	2,400.00	
	Allowances for Consumables (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Tds Payable 2017-18	240.00 Cr			
	Aaron Associates	160.00 Cr			
	Yes Bank	13,760.00 Cr			
	<i>ch.no:- 459364 Being cheq.no. issue To Aaron Associates as per details Enclosed Voucher No 5373</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
2-Feb-18	To (as per details)	Bank Payment	BP\3	1,300.00	
	Tarachand Allow for Const Equip (Registered)	3,000.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	855.00 Dr			
	SGST	855.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	Yes Bank	11,115.00 Cr			
	<i>ch.no:- 811859 being cheque issue to Tara Chand towards Dept & J/work details enclosed as per against Vou.no 5447</i>				
	To (as per details)	Bank Payment	BP\5	1,400.00	
	Pappuram Allow for Const Equip (Registered)	2,300.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	837.00 Dr			
	SGST	837.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,616.00 Cr			
	<i>ch.no:- 431144 being cheque issue to Papu Ram as per details enclosed against vou.no 5443</i>				
	To (as per details)	Bank Payment	BP\6	1,160.00	
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	<i>ch.no:- 431145 being cheque issued to T Kurmanna towards for J work as per details enclosed against vou.no:- 5446</i>				
	To (as per details)	Bank Payment	BP\13	1,300.00	
	P Manoj Allow for Const Equip (Registered)	5,200.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	Tds Payable 2017-18	117.00 Cr			
	Yes Bank	13,689.00 Cr			
	<i>ch.no:- 431148 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5441</i>				
	To (as per details)	Bank Payment	BP\15	1,360.00	
	Allowances for Consumables (Registered)	1,360.00 Dr			
	Allowances for Equipment (Registered)	4,080.00 Dr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>ch.no:- 431149 being cheque issued to N Laxminarayana towards for J work as per details enclosed against vou.no:- 5440</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
2-Feb-18	To (as per details)	Payment	10	400.00	
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	<i>ch.no:- 431151 being cheque issued to M Sudharshan towards for J work as per details enclosed against vou.no:- 5438</i>				
	To (as per details)	Payment	11	500.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,100.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	<i>ch.no:- 431152 being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5437</i>				
	To (as per details)	Payment	12	6,100.00	
	G Mannem for Allow for Const Equip (Registered)	12,300.00 Dr			
	Allowances for Consumables (Registered)	6,100.00 Dr			
	Allowances for Equipment (Registered)	18,300.00 Dr			
	CGST	3,852.00 Dr			
	SGST	3,852.00 Dr			
	Tds Payable 2017-18	428.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	48,606.00 Cr			
	<i>ch.no:- 431153 being cheque issued to G Mannem as per details enclosed vou.no 5434</i>				
	To (as per details)	Payment	13	700.00	
	V Balreddy Allow for Const Equip (Registered)	3,500.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>ch.no:- 431154 being cheque issue to V Bal Reddy towards Dept & J work as per details enclosed against vou.no 5449</i>				
	To (as per details)	Bank Payment	BP\18	900.00	
	L Raju Allow for Const Equip (Registered)	2,200.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	<i>ch.no:- 431157 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5436</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1635

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
2-Feb-18	To (as per details)	Purchase	1390	12,297.60	
	Tara Chand on Account	36,278.00 Cr			
	Allowances for Equipment (Registered)	12,297.60 Dr			
	Allowances for Consumables (Registered)	6,148.80 Dr			
	CGST	2,766.95 Dr			
	SGST	2,766.95 Dr			
	Round Off	0.10 Dr			
	<i>Being G 005 & C 103 laying of Vitrified tiles flooring work.</i>				
	To (as per details)	Purchase	1392	11,340.00	
	T Kurmanna	33,453.00 Cr			
	Allowances for Equipment (Registered)	11,340.00 Dr			
	Allowances for Consumables (Registered)	5,670.00 Dr			
	CGST	2,551.50 Dr			
	SGST	2,551.50 Dr			
	<i>Being D Block to labour quarters drive way backfilling work.</i>				
9-Feb-18	To (as per details)	Bank Payment	BP\11	6,061.00	
	G Mannem for Allow for Const Equip (Registered)	11,112.00 Dr			
	Allowances for Consumables (Registered)	6,061.00 Dr			
	Allowances for Equipment (Registered)	18,180.00 Dr			
	CGST	3,727.00 Dr			
	SGST	3,727.00 Dr			
	Tds Payable 2017-18	414.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,984.00 Cr			
	<i>ch.no:- 459396 being cheque issued to G Mannem as per details enclosed vou.no 5463</i>				
	To (as per details)	Bank Payment	BP\13	1,060.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	801.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 459398 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5465</i>				
	To (as per details)	Bank Payment	BP\14	500.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,800.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	<i>ch.no:-459399 being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5466</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
9-Feb-18	To (as per details)	Bank Payment	BP\16	1,400.00	
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>ch.no:- 024341 being cheque issued to N Laxminarayana towards for J work as per details enclosed against vou.no:- 5468</i>				
	To (as per details)	Bank Payment	BP\17	2,000.00	
	P Manoj Allow for Const Equip (Registered)	3,150.00 Dr			
	Allowances for Consumables (Registered)	2,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	CGST	1,184.00 Dr			
	SGST	1,184.00 Dr			
	Tds Payable 2017-18	131.00 Cr			
	Yes Bank	15,387.00 Cr			
	<i>ch.no:- 024342 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5469</i>				
	To (as per details)	Bank Payment	BP\19	900.00	
	Pappuram Allow for Const Equip (Registered)	2,755.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	653.00 Dr			
	SGST	653.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	8,224.00 Cr			
	<i>ch.no:- 024344 being cheque issue to Papu Ram as per details enclosed against vou.no 5471</i>				
	To (as per details)	Bank Payment	BP\28	1,280.00	
	Allowances for Consumables (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds Payable 2017-18	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	<i>ch.no:- 024347 being cheque issue To T Kurmanna towards for J work as per details enclosed against vou.no:- 5474</i>				
	To (as per details)	Bank Payment	BP\30	900.00	
	Tarachand Allow for Const Equip (Registered)	2,027.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	587.00 Dr			
	SGST	587.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,635.00 Cr			
	<i>ch.no:- 024348 being cheque issue to Tara Chand towards Dept & J/work details enclosed as per against Vou.no 5475</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1637

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
9-Feb-18	To (as per details)	Purchase	1394	19,294.00	
	Tara Chand on Account	56,917.00 Cr			
	Allowances for Consumables (Registered)	19,294.00 Dr			
	Allowances for Equipment (Registered)	9,647.00 Dr			
	CGST	4,341.15 Dr			
	SGST	4,341.15 Dr			
	Round Off	0.30 Cr			
	<i>Being G Blcok 403; 405 & 407 Vitrified Tiles laying work.</i>				
16-Feb-18	To (as per details)	Bank Payment	BP\13	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	<i>Being Cheque Issue To Aaron Associates per details Enclosed Voucher No 5486</i>				
	To (as per details)	Bank Payment	BP\14	4,860.00	
	G Mannem for Allow for Const Equip (Registered)	10,968.00 Dr			
	Allowances for Consumables (Registered)	4,860.00 Dr			
	Allowances for Equipment (Registered)	14,580.00 Dr			
	CGST	3,174.00 Dr			
	SGST	3,174.00 Dr			
	Tds Payable 2017-18	353.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	39,793.00 Cr			
	<i>being cheque issued to G Mannem as per details enclosed vou.no 5487</i>				
	To (as per details)	Bank Payment	BP\16	500.00	
	L Raju Allow for Const Equip (Registered)	2,475.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	448.00 Dr			
	SGST	448.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	5,821.00 Cr			
	<i>c being cheque issued to L Raju towards for J work as per details enclosed against vou. no 5489</i>				
	To (as per details)	Bank Payment	BP\19	1,360.00	
	Allowances for Consumables (Registered)	1,360.00 Dr			
	Allowances for Equipment (Registered)	4,080.00 Dr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>Being Cheque Issue To N Laxminarayana per details Enclosed Voucher No 5492</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
16-Feb-18	To (as per details)	Bank Payment	BP\21	600.00	
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,755.00 Cr			
	<i>being cheque issue to Papu Ram as per details enclosed against vou.no 5495</i>				
	To (as per details)	Bank Payment	BP\24	1,040.00	
	Allowances for Consumables (Registered)	1,040.00 Dr			
	Allowances for Equipment (Registered)	3,120.00 Dr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	<i>Being Cheque Issue To T Kurmanna per details Enclosed Voucher No 5498</i>				
	To (as per details)	Bank Payment	BP\25	700.00	
	Tarachand Allow for Const Equip (Registered)	2,775.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	565.00 Dr			
	SGST	565.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,342.00 Cr			
	<i>being cheque issue to Tara Chand towards Dept & J/work detials enclosed as per against Vou.no 5499</i>				
	To (as per details)	Bank Payment	BP\33	1,560.00	
	P Manoj Allow for Const Equip (Registered)	4,738.00 Dr			
	Allowances for Consumables (Registered)	1,560.00 Dr			
	Allowances for Equipment (Registered)	4,680.00 Dr			
	CGST	1,128.50 Dr			
	SGST	1,128.50 Dr			
	Tds Payable 2017-18	126.00 Cr			
	Yes Bank	14,669.00 Cr			
	<i>being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5493</i>				
	To (as per details)	Purchase	1396	12,004.40	
	B Venkatesh on A/c - Grouo B Venkatesh	70,826.00 Cr			
	Allowances for Equipment (Registered)	48,017.60 Dr			
	CGST	5,401.98 Dr			
	SGST	5,401.98 Dr			
	Round Off	0.04 Dr			
	<i>Being Centering & Rods bending work of D Blcok Columns - 3 Rods bending, Centering & Casting work.</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1639

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
16-Feb-18	To (as per details)	Purchase	1397	9,700.00	
	L Raju on A/c	28,615.00 Cr			
	Allowances for Equipment (Registered)	9,700.00 Dr			
	Allowances for Consumables (Registered)	4,850.00 Dr			
	CGST	2,182.50 Dr			
	SGST	2,182.50 Dr			
	<i>Being G Block Electrical works pf 401; 403; 404; 103 & C 005.</i>				
	To (as per details)	Purchase	1398	15,960.00	
	Magaiya Sahdev on A/c - Group S Arjun	47,082.00 Cr			
	Allowances for Equipment (Registered)	11,970.00 Dr			
	Allowances for Consumables (Registered)	11,970.00 Dr			
	CGST	3,591.00 Dr			
	SGST	3,591.00 Dr			
	<i>Being G Block 304; 305 & 307 flats plastering work.</i>				
	To (as per details)	Purchase	1399	7,044.00	
	G Mannem on A/c - Group T Srinivasulu	20,851.00 Cr			
	Allowances for Equipment (Registered)	7,044.00 Dr			
	Allowances for Consumables (Registered)	3,582.00 Dr			
	CGST	1,590.30 Dr			
	SGST	1,590.30 Dr			
	Round Off	0.40 Dr			
	<i>Being G Block & I Block morrum and Red Mud Backfilling work.</i>				
	To (as per details)	Purchase	1400	7,800.00	
	P Manoj on Account	23,010.00 Cr			
	Allowances for Equipment (Registered)	5,850.00 Dr			
	Allowances for Consumables (Registered)	5,850.00 Dr			
	CGST	1,755.00 Dr			
	SGST	1,755.00 Dr			
	<i>Being D Block south side compound wall CRS Wall work.</i>				
	To (as per details)	Purchase	1401	16,012.00	
	P Manoj on Account	47,236.00 Cr			
	Allowances for Equipment (Registered)	12,009.00 Dr			
	Allowances for Consumables (Registered)	12,009.00 Dr			
	CGST	3,602.70 Dr			
	SGST	3,602.70 Dr			
	Round Off	0.60 Dr			
	<i>Being C & G Block brick & 2 coats plastering work.</i>				
	To (as per details)	Purchase	1402	19,294.00	
	Tara Chand on Account	56,917.00 Cr			
	Allowances for Equipment (Registered)	19,294.00 Dr			
	Allowances for Consumables (Registered)	9,647.00 Dr			
	CGST	4,341.15 Dr			
	SGST	4,341.15 Dr			
	Round Off	0.30 Cr			
	<i>Being G Block 103; 106 & 401 tiles laying work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1640

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
16-Feb-18	To (as per details)	Purchase	1403	9,223.20	
	Tara Chand on Account	36,278.00 Cr			
	Allowances for Equipment (Registered)	9,223.20 Dr			
	Allowances for Consumables (Registered)	12,297.60 Dr			
	CGST	2,766.96 Dr			
	SGST	2,766.96 Dr			
	Round Off	0.08 Dr			
	<i>Being G Blcok 403 & 404Vitrified tiles flooring with skirting work & bathroom tiles work.</i>				
	To (as per details)	Purchase	1404	13,798.09	
	V.Anand On Account	40,704.00 Cr			
	Allowances for Equipment (Registered)	13,798.09 Dr			
	Allowances for Consumables (Registered)	6,899.00 Dr			
	CGST	3,104.57 Dr			
	SGST	3,104.57 Dr			
	Round Off	0.32 Cr			
	<i>Being G Block 001;008;201 & 208 Modular kitchen work.</i>				
	To (as per details)	Purchase	1405	24,928.09	
	V.Anand On Account	73,538.00 Cr			
	Allowances for Equipment (Registered)	24,928.09 Dr			
	Allowances for Consumables (Registered)	12,464.00 Dr			
	CGST	5,608.82 Dr			
	SGST	5,608.82 Dr			
	Round Off	0.18 Dr			
	<i>Being G Block door shutter & Hardware fittings work G 002;0102;108;109;201;202;208;209;301;30-2;306;309;004;0078;005;104;203;20 to 207;304 to 307 C 103;405;003</i>				
	To (as per details)	Purchase	1406	8,200.00	
	K Krishna on Account	24,190.00 Cr			
	Allowances for Equipment (Registered)	8,200.00 Dr			
	Allowances for Consumables (Registered)	4,100.00 Dr			
	CGST	1,845.00 Dr			
	SGST	1,845.00 Dr			
	<i>Being G Block Scaffolding with material in Ilft Pit 2 work & Manjeera line work.</i>				
20-Feb-18	To (as per details)	Purchase	1434	17,189.00	
	Pappu Ram On A/c	50,706.00 Cr			
	Allowances for Equipment (Registered)	17,189.00 Dr			
	Allowances for Consumables (Registered)	8,594.00 Dr			
	CGST	3,867.48 Dr			
	SGST	3,867.48 Dr			
	Round Off	0.96 Cr			
	<i>Being G Block Lift 1 Cladding work.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
23-Feb-18	To (as per details)	Bank Payment	BP\16	1,060.00	
	P Manoj Allow for Const Equip (Registered)	4,700.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	<i>being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5516</i>				
	To (as per details)	Bank Payment	BP\17	1,120.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,850.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	851.00 Dr			
	SGST	851.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	Yes Bank	11,057.00 Cr			
	<i>being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5514</i>				
	To (as per details)	Bank Payment	BP\19	1,600.00	
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>being cheque issued to Aaron Associates towards for J work as per details enclosed against vou.no:- 5509</i>				
	To (as per details)	Bank Payment	BP\22	700.00	
	Pappuram Allow for Const Equip (Registered)	3,500.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	7,925.00 Cr			
	<i>being cheque issue to Papu Ram as per details enclosed against vou.no 5519</i>				
	To (as per details)	Bank Payment	BP\29	1,060.00	
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>being cheque issued to T Kurmanna towards for J work as per details enclosed against vou.no 5522</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
23-Feb-18	To (as per details)	Bank Payment	BP\30	700.00	
	Tarachand Allow for Const Equip (Registered)	2,650.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	554.00 Dr			
	SGST	554.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,196.00 Cr			
	<i>being cheque issue to Tara Chand towards Dept & J/work details enclosed as per against Vou.no 5523</i>				
	To (as per details)	Bank Payment	BP\31	600.00	
	V Anand Allow for Const Equip (Registered)	1,426.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	398.00 Dr			
	SGST	398.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,177.00 Cr			
	<i>being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5524</i>				
	To (as per details)	Bank Payment	BP\32	600.00	
	V Balreddy Allow for Const Equip (Registered)	1,950.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	446.00 Dr			
	SGST	446.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	5,792.00 Cr			
	<i>being cheque issue to V Bal Reddy towards Dept as per details enclosed against vou.no 5525</i>				
	To (as per details)	Bank Payment	BP\33	700.00	
	L Raju Allow for Const Equip (Registered)	1,800.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>c being cheque issued to L Raju towards for J work as per details enclosed against vou. no 5513</i>				
	To (as per details)	Bank Payment	BP\34	4,840.00	
	G Mannem for Allow for Const Equip (Registered)	7,787.00 Dr			
	Allowances for Consumables (Registered)	4,840.00 Dr			
	Allowances for Equipment (Registered)	14,520.00 Dr			
	CGST	2,879.00 Dr			
	SGST	2,879.00 Dr			
	Tds Payable 2017-18	320.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	35,955.00 Cr			
	<i>being cheque issued to G Mannem as per details enclosed vou.no 5511</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
23-Feb-18	To (as per details)	Purchase	1441	1,02,315.00	
	B Venkatesh on A/c - Grouo B Venkatesh	3,01,829.00 Cr			
	Allowances for Equipment (Registered)	1,02,315.00 Dr			
	Allowances for Consumables (Registered)	51,157.00 Dr			
	CGST	23,020.83 Dr			
	SGST	23,020.83 Dr			
	Round Off	0.34 Dr			
	Being D Blcok Cellar Slab - 3; Rods bending; Centering & Casting work against Bill No:- 011 dt:- 21.02.18				
	To (as per details)	Purchase	1442	33,184.00	
	Rekha Pande on A/c - Group Rekha Pandey	97,893.00 Cr			
	Allowances for Equipment (Registered)	24,888.00 Dr			
	Allowances for Consumables (Registered)	24,888.00 Dr			
	CGST	7,466.40 Dr			
	SGST	7,466.40 Dr			
	Round Off	0.20 Dr			
	Being G Block 401 & 402 holes closing & Final finishing work.				
	To (as per details)	Purchase	1443	25,859.00	
	P Manoj on Account	76,283.00 Cr			
	Allowances for Equipment (Registered)	19,394.00 Dr			
	Allowances for Consumables (Registered)	19,394.00 Dr			
	CGST	5,818.23 Dr			
	SGST	5,818.23 Dr			
	Round Off	0.46 Cr			
	Being Civil Works at NE Gate & Labour quarters PCC; CRS Wall; Brick & Plastering work.				
	To (as per details)	Purchase	1444	6,900.00	
	K Krishna on Account	20,355.00 Cr			
	Allowances for Equipment (Registered)	6,900.00 Dr			
	Allowances for Consumables (Registered)	3,450.00 Dr			
	CGST	1,552.50 Dr			
	SGST	1,552.50 Dr			
	Being C; B & G Blocks 007 flat side ramp; 005 to 405 scaffolding and Plumbing line tying and fixing work.				
	To (as per details)	Purchase	1445	6,148.80	
	Tara Chand on Account	18,138.00 Cr			
	Allowances for Equipment (Registered)	6,148.80 Dr			
	Allowances for Consumables (Registered)	3,074.00 Dr			
	CGST	1,383.44 Dr			
	SGST	1,383.44 Dr			
	Round Off	0.48 Cr			
	Being C Block 005 vitrified; bathroom tiles laying with skirting work.				
	To (as per details)	Purchase	1446	5,500.00	
	V.Bal Reddy on A/c	16,225.00 Cr			
	Allowances for Equipment (Registered)	5,500.00 Dr			
	Allowances for Consumables (Registered)	2,750.00 Dr			
	CGST	1,237.50 Dr			
	SGST	1,237.50 Dr			
	Being D Block 103; 104; 105 Pipes laying for Slab's & wiring & Switches fixing work.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
23-Feb-18	To (as per details)	Purchase	1447	79,016.00	
	Magaiya Sahdev on A/c - Group S Arjun	2,33,097.00 Cr			
	Allowances for Consumables (Registered)	59,262.00 Dr			
	Allowances for Equipment (Registered)	59,262.00 Dr			
	CGST	17,778.60 Dr			
	SGST	17,778.60 Dr			
	Round Off	0.20 Cr			
	<i>Being G Block 005; 007; 103; 105 to 107; 4036 to 407 Holes closing and Final finishing works.</i>				
	To (as per details)	Purchase	1454	44,460.00	
	Pappu Ram On A/c	1,31,157.00 Cr			
	Allowances for Equipment (Registered)	33,345.00 Dr			
	Allowances for Consumables (Registered)	33,345.00 Dr			
	CGST	10,003.50 Dr			
	SGST	10,003.50 Dr			
	<i>Being G Block corridors granite patti 2" work against Bill No:- 237.</i>				
	To (as per details)	Bank Payment	BP\47	1,300.00	
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>being cheque issued to A Basha towards for J work as per details enclosed against vou. no 5508</i>				
28-Feb-18	By (as per details)	Bank Receipt	BR\3		594.00
	Pappuram Allow for Const Equip (Registered)	1,089.00 Cr			
	Allowances for Consumables (Registered)	594.00 Cr			
	Allowances for Equipment (Registered)	1,782.00 Cr			
	CGST	365.00 Cr			
	SGST	365.00 Cr			
	Miscellaneous Income	257.00 Dr			
	Yes Bank	4,532.00 Dr			
	<i>Being stale cheq.no.472261 reversed</i>				
	By (as per details)	Bank Receipt	BR\4		456.00
	Allowances for Consumables (Registered)	456.00 Cr			
	Allowances for Equipment (Registered)	1,369.00 Cr			
	CGST	205.00 Cr			
	SGST	205.00 Cr			
	Yes Bank	2,691.00 Dr			
	<i>Being stale cheq.no.550092 reversed</i>				
	To (as per details)	Purchase	1477	28,000.00	
	Pappu Ram On A/c	82,600.00 Cr			
	Allowances for Equipment (Registered)	28,000.00 Dr			
	Allowances for Consumables (Registered)	14,000.00 Dr			
	CGST	6,300.00 Dr			
	SGST	6,300.00 Dr			
	<i>Being Main doors & Balocny door clading work G Block 202 to 208 against Bill No:- 236 Vide Po No:- 46497</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
28-Feb-18	To (as per details)	Purchase	1478	25,046.00	
	Pappu Ram On A/c	73,886.00 Cr			
	Allowances for Equipment (Registered)	25,046.00 Dr			
	Allowances for Consumables (Registered)	12,523.00 Dr			
	CGST	5,635.35 Dr			
	SGST	5,635.35 Dr			
	Round Off	0.30 Dr			
	<i>Being Granite Work of G Block</i>				
	<i>001;201;008;208;102;202;109;003;006; A</i>				
	<i>403; G 007; 004; 104 & 204 against Bill No:-</i>				
	<i>234 dt:- 22.02.18 Vide Po No:- 47325</i>				
	To (as per details)	Purchase	1479	76,000.00	
	Pappu Ram On A/c	2,24,200.00 Cr			
	Allowances for Equipment (Registered)	76,000.00 Dr			
	Allowances for Consumables (Registered)	38,000.00 Dr			
	CGST	17,100.00 Dr			
	SGST	17,100.00 Dr			
	<i>Being Tiles work in G Block 002; 004; 007;</i>				
	<i>009; 101; 103; 105 to 107 & 303 against Bill</i>				
	<i>No:- 226 Vide Po No:- 47327 dt:- 16.12.18</i>				
1-Mar-18	To (as per details)	Bank Payment	BP\3	800.00	
	Srikanthjena Allow for Const Equip (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	<i>being cheque issue to Srikanth Jena</i>				
	<i>towards Dept & Job work as per details</i>				
	<i>enclosed against Vouch 5521</i>				
	To (as per details)	Bank Payment	BP\6	1,300.00	
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>being cheque issued to N Laxminarayana</i>				
	<i>towards for J work as per details enclosed</i>				
	<i>against vou.no 5517</i>				
2-Mar-18	To (as per details)	Bank Payment	BP\2	6,720.00	
	G Mannem for Allow for Const Equip (Registered)	13,500.00 Dr			
	Allowances for Consumables (Registered)	6,720.00 Dr			
	Allowances for Equipment (Registered)	20,160.00 Dr			
	CGST	4,239.00 Dr			
	SGST	4,239.00 Dr			
	Tds Payable 2017-18	471.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	53,637.00 Cr			
	<i>being NEFT to G Mannem as per details</i>				
	<i>enclosed vou.no 5541</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
2-Mar-18	To (as per details)	Bank Payment	BP\4	1,200.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	864.00 Dr			
	SGST	864.00 Dr			
	Tds Payable 2017-18	96.00 Cr			
	Yes Bank	11,232.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5543</i>				
	To (as per details)	Bank Payment	BP\5	600.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5544</i>				
	To (as per details)	Bank Payment	BP\7	1,300.00	
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>being NEFT to N Laxminarayana towards for J work as per details enclosed against vou. no 5546</i>				
	To (as per details)	Bank Payment	BP\8	1,200.00	
	P Manoj Allow for Const Equip (Registered)	5,700.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	Tds Payable 2017-18	117.00 Cr			
	Yes Bank	13,689.00 Cr			
	<i>being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5547</i>				
	To (as per details)	Bank Payment	BP\10	1,300.00	
	Pappuram Allow for Const Equip (Registered)	3,500.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	11,435.00 Cr			
	<i>being NEFT to Papu Ram as per details enclosed against vou.no 5549</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
2-Mar-18	To (as per details)	Bank Payment	BP\12	1,300.00	
	Tarachand Allow for Const Equip (Registered)	2,000.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work detials enclosed as per against Vou.no 5551</i>				
3-Mar-18	To (as per details)	Purchase	1496	23,648.00	
	B Venkatesh on A/c - Grouo B Venkatesh	1,39,523.00 Cr			
	Allowances for Equipment (Registered)	94,592.00 Dr			
	CGST	10,641.60 Dr			
	SGST	10,641.60 Dr			
	Round Off	0.20 Cr			
	<i>Being D Blcok 104'6" Slab Centering & Rods bending work against Bill No:- 014</i>				
	To (as per details)	Purchase	1497	12,832.00	
	B Venkatesh on A/c - Grouo B Venkatesh	75,711.00 Cr			
	Allowances for Equipment (Registered)	51,330.00 Dr			
	CGST	5,774.58 Dr			
	SGST	5,774.58 Dr			
	Round Off	0.16 Cr			
	<i>Being D Block Columns 4 for Flats 1 to 5 Rods bending; Centering & casting of slab work against Bill No:- 013</i>				
	To (as per details)	Purchase	1498	8,400.00	
	L Raju on A/c	24,780.00 Cr			
	Allowances for Equipment (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	4,200.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	<i>Being G Block 402; 405 switches; 403 to 405 false ceiling; 401to 402 false ceiling works against Bill No:- 048</i>				
	To (as per details)	Purchase	1499	19,152.00	
	Tara Chand on Account	56,498.00 Cr			
	Allowances for Equipment (Registered)	19,152.00 Dr			
	Allowances for Consumables (Registered)	9,576.00 Dr			
	CGST	4,309.20 Dr			
	SGST	4,309.20 Dr			
	Round Off	0.40 Cr			
	<i>Being G Block kitchen Dado & Utiltiy tiles work</i>				
	To (as per details)	Purchase	1500	4,173.00	
	P Manoj on Account	12,311.00 Cr			
	Allowances for Equipment (Registered)	3,130.00 Dr			
	Allowances for Consumables (Registered)	3,130.00 Dr			
	CGST	938.97 Dr			
	SGST	938.97 Dr			
	Round Off	0.06 Dr			
	<i>Being Civil works at NE Gate & Labour quarters; South Side & Labour quareter & Brick work.</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1648

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
3-Mar-18	To (as per details)	Purchase	1501	5,700.00	
	V.Bal Reddy on A/c	16,815.00 Cr			
	Allowances for Equipment (Registered)	5,700.00 Dr			
	Allowances for Consumables (Registered)	2,850.00 Dr			
	CGST	1,282.50 Dr			
	SGST	1,282.50 Dr			
	Being G Block Electrical works in 306; 406; 407				
	To (as per details)	Purchase	1502	30,256.00	
	Rekha Pande on A/c - Group Rekha Pandey	89,255.00 Cr			
	Allowances for Equipment (Registered)	22,692.00 Dr			
	Allowances for Consumables (Registered)	22,692.00 Dr			
	CGST	6,807.60 Dr			
	SGST	6,807.60 Dr			
	Round Off	0.20 Cr			
	Being D Block 001 & 002 ground floor Brick work.				
8-Mar-18	To (as per details)	Bank Payment	BP\24	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Aaron Associates	80.00 Cr			
	Yes Bank	4,560.00 Cr			
	being NEFT to Aaron Associates towards for J work as per details enclosed against vou. no 5566				
	To (as per details)	Bank Payment	BP\25	4,160.00	
	G Mannem for Allow for Const Equip (Registered)	12,200.00 Dr			
	Allowances for Consumables (Registered)	4,160.00 Dr			
	Allowances for Equipment (Registered)	12,480.00 Dr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds Payable 2017-18	330.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	37,140.00 Cr			
	being NEFT to G Mannem as per details enclosed vou.no 5567				
	To (as per details)	Bank Payment	BP\29	1,200.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	864.00 Dr			
	SGST	864.00 Dr			
	Tds Payable 2017-18	96.00 Cr			
	Yes Bank	11,232.00 Cr			
	being NEFT to L Raju towards for J work as per details enclosed against vou.no 5569				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
8-Mar-18	To (as per details)	Bank Payment	BP\30	520.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	5,400.00 Dr			
	Allowances for Consumables (Registered)	520.00 Dr			
	Allowances for Equipment (Registered)	1,560.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5571</i>				
	To (as per details)	Bank Payment	BP\32	900.00	
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>being NEFT to N laxminarayana for J work as per details enclosed against vou.no 5573</i>				
	To (as per details)	Bank Payment	BP\35	1,300.00	
	Pappuram Allow for Const Equip (Registered)	2,600.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	819.00 Dr			
	SGST	819.00 Dr			
	Tds Payable 2017-18	91.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,382.00 Cr			
	<i>being NEFT to Papu Ram as per details enclosed against vou.no 5576</i>				
	To (as per details)	Bank Payment	BP\38	1,075.00	
	Allowances for Consumables (Registered)	1,075.00 Dr			
	Allowances for Equipment (Registered)	3,225.00 Dr			
	CGST	484.00 Dr			
	SGST	484.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	6,289.00 Cr			
	<i>being NEFT to T Kurmanna for J work as per details enclosed against vou.no 5579</i>				
	To (as per details)	Bank Payment	BP\39	1,160.00	
	Tarachand Allow for Const Equip (Registered)	3,400.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	828.00 Dr			
	SGST	828.00 Dr			
	Tds Payable 2017-18	92.00 Cr			
	Yes Bank	10,764.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work details enclosed as per against Vou.no 5580</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1650

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
12-Mar-18	To (as per details)	Purchase	1519	42,120.00	
	T Kurmanna	1,24,254.00 Cr			
	Allowances for Equipment (Registered)	42,120.00 Dr			
	Allowances for Consumables (Registered)	21,060.00 Dr			
	CGST	9,477.00 Dr			
	SGST	9,477.00 Dr			
	<i>Being Soil shifting from Vista Homes to outside</i>				
	To (as per details)	Purchase	1520	68,040.00	
	T Kurmanna	2,00,718.00 Cr			
	Allowances for Equipment (Registered)	68,040.00 Dr			
	Allowances for Consumables (Registered)	34,020.00 Dr			
	CGST	15,309.00 Dr			
	SGST	15,309.00 Dr			
	<i>Being Soil shifting from Vista Homes to SOVLLP</i>				
	To (as per details)	Purchase	1521	6,000.00	
	L Raju on A/c	17,700.00 Cr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being D Block 001; 002 Slab 3 pipes laying for slab & chipping work.</i>				
	To (as per details)	Purchase	1522	11,040.00	
	K Krishna on Account	32,568.00 Cr			
	Allowances for Equipment (Registered)	11,040.00 Dr			
	Allowances for Consumables (Registered)	5,520.00 Dr			
	CGST	2,484.00 Dr			
	SGST	2,484.00 Dr			
	<i>Being C Block Cellar Ducts scaffolding work.</i>				
	To (as per details)	Purchase	1523	6,162.00	
	P Manoj on Account	18,178.00 Cr			
	Allowances for Equipment (Registered)	4,621.50 Dr			
	Allowances for Consumables (Registered)	4,621.50 Dr			
	CGST	1,386.46 Dr			
	SGST	1,386.46 Dr			
	Round Off	0.08 Dr			
	<i>Being C & G Block Brick & pLastering 2 coats & D Block north side & Labour quarters 4" curb stone with PCC & CRS wall work.</i>				
	To (as per details)	Purchase	1524	6,580.00	
	B.Pochaiah On A/c	19,411.00 Cr			
	Allowances for Equipment (Registered)	6,580.00 Dr			
	Allowances for Consumables (Registered)	3,290.00 Dr			
	CGST	1,480.50 Dr			
	SGST	1,480.50 Dr			
	<i>Being G Block 004;104;404;103;06203;002;306;003 ;002;306;003 core cutting work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1651

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
12-Mar-18	To (as per details)	Purchase	1525	27,208.00	
	T Kurmanna	80,262.00 Cr			
	Allowances for Equipment (Registered)	27,208.00 Dr			
	Allowances for Consumables (Registered)	13,603.00 Dr			
	CGST	6,121.71 Dr			
	SGST	6,121.71 Dr			
	Round Off	0.42 Cr			
	<i>Being F Block footing excavation soil shifting work (Part - from 006 to 009)</i>				
	To (as per details)	Purchase	1526	40,811.00	
	T Kurmanna	1,20,393.00 Cr			
	Allowances for Equipment (Registered)	40,811.00 Dr			
	Allowances for Consumables (Registered)	20,406.00 Dr			
	CGST	9,182.52 Dr			
	SGST	9,182.52 Dr			
	Round Off	0.04 Cr			
	<i>Being F Block footing excavation with JCB (Part - 1 009; 008; 007; 006)</i>				
	To (as per details)	Purchase	1527	28,342.00	
	T Kurmanna	83,609.00 Cr			
	Allowances for Equipment (Registered)	28,342.00 Dr			
	Allowances for Consumables (Registered)	14,171.00 Dr			
	CGST	6,376.95 Dr			
	SGST	6,376.95 Dr			
	Round Off	0.10 Dr			
	<i>Being North East Gate & C Block to labour quarters drive way to road 3" morrum with rolling, Water and levelling excavation work.</i>				
	To (as per details)	Purchase	1528	20,142.00	
	Tara Chand on Account	59,419.00 Cr			
	Allowances for Equipment (Registered)	20,142.00 Dr			
	Allowances for Consumables (Registered)	10,071.00 Dr			
	CGST	4,531.95 Dr			
	SGST	4,531.95 Dr			
	Round Off	0.10 Dr			
	<i>Being G Block 107; 408 & 409 laying of Vitrified tiles with skirting & Bathroom tiles laying work.</i>				
	To (as per details)	Purchase	1529	7,400.00	
	V.Bal Reddy on A/c	21,830.00 Cr			
	Allowances for Equipment (Registered)	7,400.00 Dr			
	Allowances for Consumables (Registered)	3,700.00 Dr			
	CGST	1,665.00 Dr			
	SGST	1,665.00 Dr			
	<i>Being D Block 003 to 005 electrical work</i>				
	To (as per details)	Purchase	1530	65,808.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,94,134.00 Cr			
	Allowances for Consumables (Registered)	49,356.00 Dr			
	Allowances for Equipment (Registered)	49,356.00 Dr			
	CGST	14,806.80 Dr			
	SGST	14,806.80 Dr			
	Round Off	0.40 Dr			
	<i>Being D Block Stilt floor cellar ceiling plastering work.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
16-Mar-18	To (as per details)	Bank Payment	BP\4	1,330.00	
	Allowances for Consumables (Registered)	1,330.00 Dr			
	Allowances for Equipment (Registered)	3,990.00 Dr			
	CGST	599.00 Dr			
	SGST	599.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,781.00 Cr			
	<i>Being NEFT N Laxminarayana as per details enclosed Voucher No 5605</i>				
	To (as per details)	Bank Payment	BP\5	1,200.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	990.00 Dr			
	SGST	990.00 Dr			
	Tds Payable 2017-18	110.00 Cr			
	Yes Bank	12,870.00 Cr			
	<i>being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5606</i>				
	To (as per details)	Bank Payment	BP\7	1,200.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	963.00 Dr			
	SGST	963.00 Dr			
	Tds Payable 2017-18	107.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,254.00 Cr			
	<i>Being NEFT To Pappu Ram as per details Enclosed Vouchr No 5608</i>				
	To (as per details)	Bank Payment	BP\10	1,040.00	
	Allowances for Consumables (Registered)	1,040.00 Dr			
	Allowances for Equipment (Registered)	3,120.00 Dr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	<i>Being NEFT T Kurmanna as per details enclosed Voucher No 5611</i>				
	To (as per details)	Bank Payment	BP\11	1,400.00	
	Tarachand Allow for Const Equip (Registered)	4,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	1,026.00 Dr			
	SGST	1,026.00 Dr			
	Tds Payable 2017-18	114.00 Cr			
	Yes Bank	13,338.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work details enclosed as per against Vou.no 5612</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
16-Mar-18	To (as per details)	Bank Payment	BP\14	1,100.00	
	L Raju Allow for Const Equip (Registered)	1,800.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds Payable 2017-18	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5602</i>				
	To (as per details)	Bank Payment	BP\15	5,700.00	
	T Kurmanna Allow for Const Equip (Registered)	12,200.00 Dr			
	Allowances for Consumables (Registered)	5,700.00 Dr			
	Allowances for Equipment (Registered)	17,100.00 Dr			
	CGST	3,663.00 Dr			
	SGST	3,663.00 Dr			
	Tds Payable 2017-18	407.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,149.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 5600</i>				
	To (as per details)	Bank Payment	BP\16	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	<i>Being NEFT Aaron Associates as per details enclosed Voucher No 5599</i>				
	To (as per details)	Bank Payment	BP\18	1,100.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5603</i>				
23-Mar-18	To (as per details)	Bank Payment	BP\1	1,600.00	
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	<i>Being NEFT Aaron Associates as per details enclosed Voucher No 5625</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
23-Mar-18	To (as per details)	Bank Payment	BP\3	4,220.00	
	G Mannem for Allow for Const Equip (Registered)	8,700.00 Dr			
	Allowances for Consumables (Registered)	4,220.00 Dr			
	Allowances for Equipment (Registered)	12,660.00 Dr			
	CGST	2,682.00 Dr			
	SGST	2,682.00 Dr			
	Tds Payable 2017-18	298.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	33,396.00 Cr			
	<i>being NEFT to G Mannem as per details enclosed vou.no 5627</i>				
	To (as per details)	Bank Payment	BP\5	1,100.00	
	L Raju Allow for Const Equip (Registered)	2,700.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	738.00 Dr			
	SGST	738.00 Dr			
	Tds Payable 2017-18	82.00 Cr			
	Yes Bank	9,594.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5629</i>				
	To (as per details)	Bank Payment	BP\6	460.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5630</i>				
	To (as per details)	Bank Payment	BP\8	1,360.00	
	Allowances for Consumables (Registered)	1,360.00 Dr			
	Allowances for Equipment (Registered)	4,080.00 Dr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>Being NEFT N Laxminaraya as per details enclosed Voucher No 5632</i>				
	To (as per details)	Bank Payment	BP\9	520.00	
	Allowances for Consumables (Registered)	520.00 Dr			
	Allowances for Equipment (Registered)	1,560.00 Dr			
	CGST	234.00 Dr			
	SGST	234.00 Dr			
	Tds Payable 2017-18	26.00 Cr			
	Yes Bank	3,042.00 Cr			
	<i>Being NEFT N Sharadha as per details enclosed Voucher No 5633</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
23-Mar-18	To (as per details)	Bank Payment	BP\10	600.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5634</i>				
	To (as per details)	Bank Payment	BP\12	1,300.00	
	Pappuram Allow for Const Equip (Registered)	4,800.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	1,017.00 Dr			
	SGST	1,017.00 Dr			
	Tds Payable 2017-18	113.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,956.00 Cr			
	<i>Being NEFT To Pappu Ram as per details Enclosed Vouchr No 5636</i>				
	To (as per details)	Bank Payment	BP\14	500.00	
	Srikanthjena Allow for Const Equip (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	<i>being NEFT to Srikanta Jena towards Dept as per details enclosed against Vouch 5638</i>				
	To (as per details)	Bank Payment	BP\15	900.00	
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>Being NEFTT Kurmanna as per details enclosed Voucher No 6539</i>				
	To (as per details)	Bank Payment	BP\16	1,280.00	
	Tarachand Allow for Const Equip (Registered)	4,500.00 Dr			
	Allowances for Consumables (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	CGST	981.00 Dr			
	SGST	981.00 Dr			
	Tds Payable 2017-18	109.00 Cr			
	Yes Bank	12,753.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work detials enclosed as per against Vou.no 5640</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
23-Mar-18	To (as per details)	Bank Payment	BP\17	400.00	
	V Balreddy Allow for Const Equip (Registered)	4,700.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	<i>being NEFT to V Bal Reddy towards Dept as per details enclosed against vou.no 5641</i>				
24-Mar-18	To (as per details)	Purchase	1553	54,777.00	
	B Venkatesh on A/c - Grouo B Venkatesh	3,23,186.00 Cr			
	Allowances for Equipment (Registered)	2,19,109.00 Dr			
	CGST	24,649.74 Dr			
	SGST	24,649.74 Dr			
	Round Off	0.52 Dr			
	<i>Being D Block Slab - 4 Rods bending, Centring & casting.</i>				
	To (as per details)	Purchase	1554	13,671.20	
	P Praveen Kumar on Account	40,330.00 Cr			
	Allowances for Equipment (Registered)	13,671.20 Dr			
	Allowances for Consumables (Registered)	6,835.60 Dr			
	CGST	3,076.02 Dr			
	SGST	3,076.02 Dr			
	Round Off	0.04 Cr			
	<i>Being G, D & C Blocks barrification work.</i>				
	To (as per details)	Purchase	1555	42,036.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,24,006.00 Cr			
	Allowances for Equipment (Registered)	31,527.00 Dr			
	Allowances for Consumables (Registered)	31,527.00 Dr			
	CGST	9,458.10 Dr			
	SGST	9,458.10 Dr			
	Round Off	0.20 Cr			
	<i>Being D Block 1st floor Brick work.</i>				
	To (as per details)	Purchase	1556	30,256.00	
	Rekha Pande on A/c - Group Rekha Pandey	89,255.00 Cr			
	Allowances for Consumables (Registered)	22,692.00 Dr			
	Allowances for Equipment (Registered)	22,692.00 Dr			
	CGST	6,807.60 Dr			
	SGST	6,807.60 Dr			
	Round Off	0.20 Cr			
	<i>Being D Block 1st floor brick work.</i>				
	To (as per details)	Purchase	1557	6,148.80	
	Tara Chand on Account	18,139.00 Cr			
	Allowances for Equipment (Registered)	6,148.80 Dr			
	Allowances for Consumables (Registered)	3,074.40 Dr			
	CGST	1,383.48 Dr			
	SGST	1,383.48 Dr			
	Round Off	0.04 Dr			
	<i>Being laying of Vitrified Tiles with skirting & Bathroom in C Block 403 Type C</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1657

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
27-Mar-18	To (as per details)	Purchase	1578	29,286.00	
	Pappu Ram On A/c	86,394.00 Cr			
	Allowances for Equipment (Registered)	29,286.00 Dr			
	Allowances for Consumables (Registered)	14,643.00 Dr			
	CGST	6,589.35 Dr			
	SGST	6,589.35 Dr			
	Round Off	0.30 Dr			
	<i>Being G Block Granite work in Type A & B against Bill No:- 238 dt:- 01.03.2018</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\1	1,160.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	12,636.00 Cr			
	<i>being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5653</i>				
	To (as per details)	Bank Payment	BP\2	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	<i>Being NEFT Aaron Associates as per details enclosed Voucher No 5644</i>				
	To (as per details)	Bank Payment	BP\3	6,320.00	
	G Mannem for Allow for Const Equip (Registered)	11,500.00 Dr			
	Allowances for Consumables (Registered)	6,320.00 Dr			
	Allowances for Equipment (Registered)	18,960.00 Dr			
	CGST	3,879.00 Dr			
	SGST	3,879.00 Dr			
	Tds Payable 2017-18	431.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	48,957.00 Cr			
	<i>being NEFT to G Mannem as per details enclosed vou.no 5645</i>				
	To (as per details)	Bank Payment	BP\4	1,160.00	
	L Raju Allow for Const Equip (Registered)	2,200.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5648</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
30-Mar-18	To (as per details)	Bank Payment	BP\6	600.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5649</i>				
	To (as per details)	Bank Payment	BP\8	1,400.00	
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>Being NEFT N Laxminarayana as per details enclosed Voucher No 5651</i>				
	To (as per details)	Bank Payment	BP\9	1,700.00	
	Allowances for Consumables (Registered)	1,700.00 Dr			
	Allowances for Equipment (Registered)	5,100.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>Being NEFT N Sharadha as per details enclosed Voucher No 5652</i>				
	To (as per details)	Bank Payment	BP\11	1,400.00	
	Pappuram Allow for Const Equip (Registered)	3,800.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,371.00 Cr			
	<i>Being NEFT To Pappu Ram as per details Enclosed Vouchr No 5655</i>				
	To (as per details)	Bank Payment	BP\13	500.00	
	Srikanthjena Allow for Const Equip (Registered)	3,100.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>being NEFT to Srikanta Jena towards Dept as per details enclosed against Vouch 5657</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
30-Mar-18	To (as per details)	Bank Payment	BP\14	780.00	
	Allowances for Consumables (Registered)	780.00 Dr			
	Allowances for Equipment (Registered)	2,340.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	<i>Being NEFT T Kurmanna as per details enclosed Voucher No 5658</i>				
	To (as per details)	Bank Payment	BP\15	1,300.00	
	Tarachand Allow for Const Equip (Registered)	4,900.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	1,026.00 Dr			
	SGST	1,026.00 Dr			
	Tds Payable 2017-18	114.00 Cr			
	Yes Bank	13,338.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work detials enclosed as per against Vou.no 5659</i>				
	To (as per details)	Bank Payment	BP\33	500.00	
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	<i>being NEFT to M Sudharshan for J work as per details enclosed against vou.no 5571</i>				
31-Mar-18	To (as per details)	Purchase	1615	6,000.00	
	L Raju on A/c	17,700.00 Cr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being pipe laying work for slab's D201,202(D-Block)</i>				
	To (as per details)	Purchase	1616	5,166.00	
	G Mannem on A/c - Group T Srinivasulu	15,239.00 Cr			
	Allowances for Equipment (Registered)	5,166.00 Dr			
	Allowances for Consumables (Registered)	2,583.00 Dr			
	CGST	1,162.35 Dr			
	SGST	1,162.35 Dr			
	Round Off	0.70 Cr			
	<i>Being F Block footings Pcc work and C&D Block drive way plinth beams excavation .</i>				
	To (as per details)	Purchase	1617	53,318.00	
	P Manoj on Account	1,57,288.00 Cr			
	Allowances for Equipment (Registered)	39,988.00 Dr			
	Allowances for Consumables (Registered)	39,988.00 Dr			
	CGST	11,996.46 Dr			
	SGST	11,996.46 Dr			
	Round Off	1.08 Dr			
	<i>Being civil work for central land scape area C & B block.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
31-Mar-18	To (as per details)	Purchase	1618	15,022.00	
	B Venkatesh on A/c - Grouo B Venkatesh	88,630.00 Cr			
	Allowances for Equipment (Registered)	60,088.00 Dr			
	CGST	6,759.90 Dr			
	SGST	6,759.90 Dr			
	Round Off	0.20 Dr			
	<i>Being F block footings rod bending,centring, casting work done.</i>				
	To (as per details)	Purchase	1620	13,660.00	
	B Venkatesh on A/c - Grouo B Venkatesh	80,595.00 Cr			
	Allowances for Equipment (Registered)	54,641.00 Dr			
	CGST	6,147.09 Dr			
	SGST	6,147.09 Dr			
	Round Off	0.18 Cr			
	<i>Being D Block column 5 rod bending, centring,casting.</i>				
	To (as per details)	Purchase	1631	7,508.00	
	Pappu Ram On A/c	22,148.00 Cr			
	Allowances for Equipment (Registered)	7,508.00 Dr			
	Allowances for Consumables (Registered)	3,754.00 Dr			
	CGST	1,689.30 Dr			
	SGST	1,689.30 Dr			
	Round Off	0.60 Cr			
	<i>Being G Block kitchen granite work done.</i>				
By	Work in Progress	Journal	JV\193		41,22,086.08
	<i>Being amount transfered</i>				
				41,23,136.08	41,23,136.08
Labour Charges URD					
2-Aug-17	To (as per details)	Journal	JV\8	6,901.00	
	Allowances for Consumables URD	3,451.00 Dr			
	Allowances for Equipment URD	6,901.00 Dr			
	P.Satish Kumar	17,253.00 Cr			
	<i>Being amount credited to P Satish Kumat towards M S Grills work at flat no B-004, 403 & H-305, I-403 against Bill No:- 1156 Dt:- 28.06.17</i>				
	To (as per details)	Journal	JV\9	6,283.00	
	Allowances for Consumables URD	3,142.00 Dr			
	Allowances for Equipment URD	6,283.00 Dr			
	Bharath Patel Work Order on Account	15,708.00 Cr			
	<i>Being amount credited to Bharat Patel towards labour charges for laying and fixing of checkered tiles for C block ramp & driveway entrance</i>				
3-Aug-17	To (as per details)	Bank Payment	BP\15	4,420.00	
	Mannem Allow for Const Equip URD	12,400.00 Dr			
	Allowances for Equipment URD	13,260.00 Dr			
	Allowances for Consumables URD	4,420.00 Dr			
	Tds Payable 2017-18	345.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	32,685.00 Cr			
	<i>ch.no:- 005303 ng Cheque Issue To G Mannem as per details Enclosed Voucher No 4744</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
3-Aug-17	To (as per details)	Bank Payment	BP\16	600.00	
	L Raju on A/c	10,000.00 Dr			
	Tds Payable 2017-18	168.00 Cr			
	L Raju Allow for Const Equip URD	3,750.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	HDFC Bank S D Road	16,582.00 Cr			
	<i>ch.no;- 005257 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4746</i>				
	To (as per details)	Bank Payment	BP\19	1,500.00	
	Allowances for Consumables URD	1,500.00 Dr			
	Allowances for Equipment URD	4,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank S D Road	7,425.00 Cr			
	<i>ch.no;- 005260 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4749</i>				
	To (as per details)	Bank Payment	BP\20	500.00	
	P Manoj on Account	15,000.00 Dr			
	V Balreddy Allow for Const Equip URD	4,950.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Allowances for Consumables URD	500.00 Dr			
	Tds Payable 2017-18	225.00 Cr			
	HDFC Bank S D Road	22,225.00 Cr			
	<i>ch.no;- 005261 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4750</i>				
	To (as per details)	Bank Payment	BP\23	820.00	
	Allowances for Consumables URD	820.00 Dr			
	Allowances for Consumables URD	2,460.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	HDFC Bank S D Road	4,059.00 Cr			
	<i>ch.no;- 005264 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4754</i>				
	To (as per details)	Bank Payment	BP\24	1,160.00	
	Srikanth Jena on A/c	13,000.00 Dr			
	Srikanta Jena Allow for Const Equip URD	4,800.00 Dr			
	Allowances for Consumables URD	1,160.00 Dr			
	Allowances for Equipment URD	3,480.00 Dr			
	Tds Payable 2017-18	236.00 Cr			
	HDFC Bank S D Road	23,364.00 Cr			
	<i>ch.no;- 005265 Being Cheque Issue To Srikanta Jena as per details Enclsed Voucher No 4755</i>				
	To (as per details)	Bank Payment	BP\25	1,000.00	
	T Kurmanna	50,000.00 Dr			
	Allowances for Consumables URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	550.00 Cr			
	HDFC Bank S D Road	54,450.00 Cr			
	<i>ch.no;- 005309 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4756</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
3-Aug-17	To (as per details)	Bank Payment	BP\26	1,500.00	
	Tara Chand on Account	15,000.00 Dr			
	Tarachand Allow for Const Equip URD	2,500.00 Dr			
	Allowances for Consumables URD	1,500.00 Dr			
	Allowances for Equipment URD	4,500.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank S D Road	24,750.00 Cr			
	<i>ch.no:- 005266 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4757</i>				
	To (as per details)	Bank Payment	BP\28	600.00	
	V.Bal Reddy on A/c	5,000.00 Dr			
	V Balreddy Allow for Const Equip URD	4,000.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	120.00 Cr			
	HDFC Bank S D Road	11,880.00 Cr			
	<i>ch.no:- 005268 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4759</i>				
	To (as per details)	Bank Payment	BP\32	800.00	
	Allowances for Consumables URD	800.00 Dr			
	Allowances for Equipment URD	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no:- 005272 Being cheque Issue To D madhubabu as per details Enclosed Voucher No 4742</i>				
	To (as per details)	Bank Payment	BP\33	1,400.00	
	Pappuram Allow for Const Equip (URD)	2,600.00 Dr			
	Allowances for Consumables URD	1,400.00 Dr			
	Allowances for Equipment URD	4,200.00 Dr			
	Tds Payable 2017-18	96.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	9,239.00 Cr			
	<i>ch/.no:- 005273 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4752</i>				
11-Aug-17	To (as per details)	Bank Payment	BP\3	800.00	
	Tds Payable 2017-18	40.00 Cr			
	Allowances for Consumables URD	800.00 Dr			
	Allowances for Equipment URD	2,400.00 Dr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no:- 005285 Being Cheque Issue To D Madhu Babu as per details Enclosed Voucher No 4767</i>				
	To (as per details)	Bank Payment	BP\4	3,920.00	
	Mannem Allow for Const Equip URD	12,450.00 Dr			
	Tds Payable 2017-18	321.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Allowances for Consumables URD	3,920.00 Dr			
	Allowances for Equipment URD	11,760.00 Dr			
	HDFC Bank S D Road	30,259.00 Cr			
	<i>ch.no:- 005311 Being Cheque Issue To G Mannem as per details enclosed Voucher No 4768</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
11-Aug-17	To (as per details)	Bank Payment	BP\9	800.00	
	Allowances for Consumables URD	800.00 Dr			
	Allowances for Equipment URD	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no:- 005290 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4773</i>				
	To (as per details)	Bank Payment	BP\12	600.00	
	Pappuram Allow for Const Equip (URD)	2,500.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	HDFC Bank S D Road	5,180.00 Cr			
	<i>ch.no:- 005293 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4776</i>				
	To (as per details)	Bank Payment	BP\14	700.00	
	Allowances for Equipment URD	2,100.00 Dr			
	Allowances for Consumables URD	700.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank S D Road	3,465.00 Cr			
	<i>ch.no:- 005294 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4778</i>				
	To (as per details)	Bank Payment	BP\15	600.00	
	Srikanta Jena Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	HDFC Bank S D Road	7,920.00 Cr			
	<i>ch.no:- 005295 Being Cheque Issue To Srikanta Jena as per Details Enclosed Voucher No 4779</i>				
	To (as per details)	Bank Payment	BP\17	700.00	
	Tarachand Allow for Const Equip URD	2,500.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Allowances for Consumables URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	HDFC Bank S D Road	5,940.00 Cr			
	<i>ch.no:- 005296 Being Cheque Issue To Tara Chand as per details Enclosed Voucher no 4781</i>				
18-Aug-17	To (as per details)	Bank Payment	BP\1	500.00	
	Allowances for Consumables URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	<i>ch.no:- 005348 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4785</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
18-Aug-17	To (as per details)	Bank Payment	BP\2	300.00	
	Allowances for Consumables URD	300.00 Dr			
	Allowances for Equipment URD	900.00 Dr			
	Tds Payable 2017-18	15.00 Cr			
	HDFC Bank S D Road	1,485.00 Cr			
	<i>ch.no:- 005349 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4786</i>				
	To (as per details)	Bank Payment	BP\3	800.00	
	Allowances for Consumables URD	800.00 Dr			
	Allowances for Equipment URD	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no:- 005350 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4787</i>				
	To (as per details)	Bank Payment	BP\4	3,740.00	
	Allowances for Consumables URD	3,740.00 Dr			
	Allowances for Equipment URD	11,220.00 Dr			
	Tds Payable 2017-18	187.00 Cr			
	HDFC Bank S D Road	18,513.00 Cr			
	<i>ch.no:- 005051 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4788</i>				
	To (as per details)	Bank Payment	BP\5	600.00	
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005052 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4789</i>				
	To (as per details)	Bank Payment	BP\6	1,000.00	
	Allowances for Consumables URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005053 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4790</i>				
	To (as per details)	Bank Payment	BP\7	320.00	
	Allowances for Consumables URD	320.00 Dr			
	Allowances for Equipment URD	960.00 Dr			
	Tds Payable 2017-18	16.00 Cr			
	HDFC Bank S D Road	1,584.00 Cr			
	<i>ch.no:- 005054 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4791</i>				
	To (as per details)	Bank Payment	BP\8	520.00	
	Allowances for Consumables URD	520.00 Dr			
	Allowances for Equipment URD	1,560.00 Dr			
	Tds Payable 2017-18	26.00 Cr			
	HDFC Bank S D Road	2,574.00 Cr			
	<i>ch.no:- 005055 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4792</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
18-Aug-17	To (as per details)	Bank Payment	BP\9	600.00	
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- Srikanth Jena Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4793</i>				
	To (as per details)	Bank Payment	BP\10	1,000.00	
	Allowances for Consumables URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005057 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4794</i>				
	To (as per details)	Bank Payment	BP\11	600.00	
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005058 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4795</i>				
23-Aug-17	To (as per details)	Purchase	467	4,120.00	
	Srikanth Jena on A/c	10,300.00 Cr			
	Allowances for Equipment URD	4,120.00 Dr			
	Allowances for Consumables URD	2,060.00 Dr			
	<i>Being amount credited to Srikanth Jena towards C block plumbing work for 006, 307 & H-404</i>				
	To (as per details)	Purchase	468	29,250.00	
	T Kurmanna	73,125.00 Cr			
	Allowances for Equipment URD	29,250.00 Dr			
	Allowances for Consumables URD	14,625.00 Dr			
	<i>Being amount credited to T.Kurmanna towards D block part 2 footings excavation soil shifting work done</i>				
	To (as per details)	Purchase	469	10,486.00	
	B Venkatesh on A/c - Grouo B Venkatesh	52,431.00 Cr			
	Allowances for Equipment URD	41,945.00 Dr			
	<i>Being amount credited to B.Venkatesh towards Courts area and main gate arch centring, rod bending, casting</i>				
	To (as per details)	Purchase	470	6,600.00	
	K Krishna on Account	16,500.00 Cr			
	Allowances for Equipment URD	6,600.00 Dr			
	Allowances for Consumables URD	3,300.00 Dr			
	<i>Being amount credited to K.Krishna towards G block Elevation scaffolding work done</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
23-Aug-17	To (as per details)	Purchase	471	3,985.00	
	K Krishna on Account	9,963.00 Cr			
	Allowances for Equipment URD	2,989.00 Dr			
	Allowances for Consumables URD	2,989.00 Dr			
	<i>Being amount credited to K.Krishna towards G block column 6and slab 6 hacking work done</i>				
	To (as per details)	Purchase	472	35,340.00	
	Magaiya Sahdev on A/c - Group S Arjun	88,350.00 Cr			
	Allowances for Equipment URD	26,505.00 Dr			
	Allowances for Consumables URD	26,505.00 Dr			
	<i>Being amount credited to M.Sahdev towards G block civil works for 303,304 &305</i>				
	To (as per details)	Purchase	473	5,488.00	
	P Manoj on Account	13,720.00 Cr			
	Allowances for Equipment URD	4,116.00 Dr			
	Allowances for Consumables URD	4,116.00 Dr			
	<i>Being amount credited to P.Manoj towards west side compound wall crs plastering work for C,G & B blocks</i>				
	To (as per details)	Purchase	474	8,160.00	
	P Praveen Kumar on Account	20,400.00 Cr			
	Allowances for Equipment URD	8,160.00 Dr			
	Allowances for Consumables URD	4,080.00 Dr			
	<i>Being amount credited to Praveen Kumar towards basket ball,cricket, badminton fabrication work done</i>				
	To (as per details)	Purchase	475	7,848.00	
	Ramulu A on A/c	19,620.00 Cr			
	Allowances for Equipment URD	7,848.00 Dr			
	Allowances for Consumables URD	3,924.00 Dr			
	<i>Being amount credited to Ramulu towards C block internal flats doors & hardware fitting, beeding fixing work done</i>				
	To (as per details)	Purchase	476	10,248.00	
	Rekha Pande on A/c - Group Rekha Pandey	25,620.00 Cr			
	Allowances for Equipment URD	7,686.00 Dr			
	Allowances for Consumables URD	7,686.00 Dr			
	<i>Being amount credited to Rekha Pande towards G block 102 civilwork done</i>				
	To (as per details)	Purchase	477	22,400.00	
	T Kurmanna	1,00,800.00 Cr			
	Allowances for Equipment URD	22,400.00 Dr			
	Allowances for Consumables URD	56,000.00 Dr			
	<i>Being amount credited to T.Kurmanna towards rock cutting for D block footing</i>				
	To (as per details)	Purchase	478	1,900.00	
	V.Bal Reddy on A/c	4,750.00 Cr			
	Allowances for Equipment URD	1,900.00 Dr			
	Allowances for Consumables URD	950.00 Dr			
	<i>Being amount credited to Bal Reddy towards C-104 electrical work</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
23-Aug-17	To (as per details)	Purchase	479	2,090.00	
	B.Pochaiah On A/c	5,225.00 Cr			
	Allowances for Equipment URD	2,090.00 Dr			
	Allowances for Consumables URD	1,045.00 Dr			
	<i>Being amount credited to B.Pochaiah towards ABH &1 block core cutting work</i>				
	To (as per details)	Purchase	480	6,148.00	
	Tara Chand on Account	15,372.00 Cr			
	Allowances for Equipment URD	6,148.00 Dr			
	Allowances for Consumables URD	3,076.00 Dr			
	<i>Being amount credited to Tara Chand towards C block 104 tiles fixing work</i>				
	To (as per details)	Purchase	481	43,874.00	
	T Kurmanna	1,09,687.00 Cr			
	Allowances for Equipment URD	43,874.00 Dr			
	Allowances for Consumables URD	21,939.00 Dr			
	<i>Being amount credited to T.Kurmanna towards D block footing excavation part 2</i>				
	To (as per details)	Purchase	482	30,256.00	
	Rekha Pande on A/c - Group Rekha Pandey	75,640.00 Cr			
	Allowances for Equipment URD	22,692.00 Dr			
	Allowances for Consumables URD	22,692.00 Dr			
	<i>Being amount credited to Rekha Pande towards G block 301,302 civil work done</i>				
	To (as per details)	Purchase	483	15,960.00	
	Magaiya Sahdev on A/c - Group S Arjun	39,900.00 Cr			
	Allowances for Equipment URD	11,970.00 Dr			
	Allowances for Consumables URD	11,970.00 Dr			
	<i>Being amount credited to M.Sahadev towards G block 1st 103,104 civil works done</i>				
	To (as per details)	Journal	JV\1	12,600.00	
	Allowances for Equipment URD	12,600.00 Dr			
	Allowances for Consumables URD	6,300.00 Dr			
	V.Bal Reddy on A/c	31,500.00 Cr			
	<i>Being amount credited to Bal Reddy towards C & G blocks electrical work</i>				
	To (as per details)	Purchase	484	14,600.00	
	L Raju on A/c	36,500.00 Cr			
	Allowances for Equipment URD	14,600.00 Dr			
	Allowances for Consumables URD	7,300.00 Dr			
	<i>Being amount credited to L.Raju towards G block electrical work done</i>				
	To (as per details)	Purchase	485	9,924.00	
	P Manoj on Account	24,810.00 Cr			
	Allowances for Equipment URD	7,443.00 Dr			
	Allowances for Consumables URD	7,443.00 Dr			
	<i>Being amount credited to P.Manoj towards CA brick work & plastering work done for Badminton & Basket ball courts</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1668

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
23-Aug-17	To (as per details)	Purchase	486	44,436.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,11,090.00 Cr			
	Allowances for Equipment URD	33,327.00 Dr			
	Allowances for Consumables URD	33,327.00 Dr			
	Being amount credited to M.Sahdev towards G block 1st 105 to 109 civil work done				
24-Aug-17	To (as per details)	Bank Payment	BP\1	600.00	
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	ch.no:- 005394 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4814				
	To (as per details)	Bank Payment	BP\2	700.00	
	Allowances for Consumables URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank S D Road	3,465.00 Cr			
	ch.no:- 005395 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4813				
	To (as per details)	Bank Payment	BP\4	440.00	
	Allowances for Consumables URD	440.00 Dr			
	Allowances for Equipment URD	1,320.00 Dr			
	Tds Payable 2017-18	22.00 Cr			
	HDFC Bank S D Road	2,178.00 Cr			
	ch.no:- 005397 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4815				
	To (as per details)	Bank Payment	BP\5	300.00	
	Allowances for Consumables URD	300.00 Dr			
	Allowances for Equipment URD	900.00 Dr			
	Tds Payable 2017-18	15.00 Cr			
	HDFC Bank S D Road	1,485.00 Cr			
	Ch.no:- 005399 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4816				
	To (as per details)	Bank Payment	BP\6	240.00	
	Allowances for Consumables URD	240.00 Dr			
	Allowances for Equipment URD	720.00 Dr			
	Tds Payable 2017-18	12.00 Cr			
	HDFC Bank S D Road	1,188.00 Cr			
	ch.no:- 005399 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4817				
	To (as per details)	Bank Payment	BP\7	800.00	
	Allowances for Consumables URD	800.00 Dr			
	Allowances for Equipment URD	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	ch.no:- 005400 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4818				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
24-Aug-17	To (as per details)	Bank Payment	BP\8	1,100.00	
	Allowances for Consumables URD	1,100.00 Dr			
	Allowances for Equipment URD	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	<i>ch.no:- 005401 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4819</i>				
	To (as per details)	Bank Payment	BP\9	800.00	
	Allowances for Consumables URD	800.00 Dr			
	Allowances for Equipment URD	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no:- 005402 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4820</i>				
	To (as per details)	Bank Payment	BP\10	2,660.00	
	Allowances for Consumables URD	2,660.00 Dr			
	Allowances for Equipment URD	7,980.00 Dr			
	Tds Payable 2017-18	133.00 Cr			
	HDFC Bank S D Road	13,167.00 Cr			
	<i>ch.no:- 005403 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4821</i>				
	To (as per details)	Bank Payment	BP\11	900.00	
	Allowances for Consumables URD	900.00 Dr			
	Allowances for Equipment URD	2,700.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	<i>ch.no: 005404 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4822</i>				
	To (as per details)	Bank Payment	BP\12	1,000.00	
	Allowances for Consumables URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005405 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4823</i>				
26-Aug-17	To (as per details)	Purchase	489	10,248.00	
	Rekha Pande on A/c - Group Rekha Pandey	25,620.00 Cr			
	Allowances for Equipment URD	7,686.00 Dr			
	Allowances for Consumables URD	7,686.00 Dr			
	<i>Being amount credited to Rekha Pande towards G Block 101 civil work done</i>				
	To (as per details)	Purchase	490	9,700.00	
	L Raju on A/c	24,250.00 Cr			
	Allowances for Equipment URD	9,700.00 Dr			
	Allowances for Consumables URD	4,850.00 Dr			
	<i>Being amount credited to L.Raju towards G block electrical work done for G Block 202, 203,204 & 205</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
26-Aug-17	To (as per details)	Purchase	491	8,760.00	
	T Kurmanna	21,900.00 Cr			
	Allowances for Equipment URD	8,760.00 Dr			
	Allowances for Consumables URD	4,380.00 Dr			
	<i>Being amount credited to T Kurmanna towards G block soling work done</i>				
	To (as per details)	Purchase	492	26,908.00	
	Magaiya Sahdev on A/c - Group S Arjun	67,270.00 Cr			
	Allowances for Equipment URD	20,181.00 Dr			
	Allowances for Consumables URD	20,181.00 Dr			
	<i>Being amount credited to Sahadev towards G Block civil work done for G Block 306,308</i>				
	To (as per details)	Purchase	493	3,240.00	
	T Kurmanna	8,100.00 Cr			
	Allowances for Equipment URD	3,240.00 Dr			
	Allowances for Consumables URD	1,620.00 Dr			
	<i>Being amount credited to T Kurmanna towards C&D block excavation soil shifting work done</i>				
	To (as per details)	Purchase	494	7,528.00	
	Tara Chand on Account	18,822.00 Cr			
	Allowances for Equipment URD	7,528.00 Dr			
	Allowances for Consumables URD	3,766.00 Dr			
	<i>Being amount credited to Tara Chand towards C 301 tiles fixing work</i>				
	To (as per details)	Purchase	495	20,415.00	
	P Manoj on Account	51,033.00 Cr			
	Allowances for Equipment URD	15,309.00 Dr			
	Allowances for Consumables URD	15,309.00 Dr			
	<i>Being amount credited to P Manoj towards west side compound wall crs plastering work done for Labour Quarters</i>				
	To (as per details)	Purchase	496	14,944.00	
	K Krishna on Account	37,360.00 Cr			
	Allowances for Equipment URD	14,944.00 Dr			
	Allowances for Consumables URD	7,472.00 Dr			
	<i>Being amount credited to K Krishna towards G Block Elevation scaffolding with material work done</i>				
	To (as per details)	Purchase	497	2,880.00	
	Srikanth Jena on A/c	7,200.00 Cr			
	Allowances for Equipment URD	2,880.00 Dr			
	Allowances for Consumables URD	1,440.00 Dr			
	<i>Being amount credited to Srikanth Jena towards G Block septic tank 3' Butt joints work done</i>				
	To (as per details)	Purchase	498	4,860.00	
	T Kurmanna	12,150.00 Cr			
	Allowances for Equipment URD	4,860.00 Dr			
	Allowances for Consumables URD	2,430.00 Dr			
	<i>Being amount credited to T Kurmanna towards C & D Block drive way excavation work done</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
31-Aug-17	To (as per details)	Purchase	534	42,036.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,05,090.00 Cr			
	Allowances for Equipment URD	31,527.00 Dr			
	Allowances for Consumables URD	31,527.00 Dr			
	Being amount credited to M Sahdev towards G block 4th floor civil work				
	To (as per details)	Purchase	535	27,719.00	
	B Venkatesh on A/c - Group B Venkatesh	1,38,596.00 Cr			
	Allowances for Equipment URD	1,10,877.00 Dr			
	Being amount credited to B Venkatesh towards D block centering, rod bending & casting slab flat nos.01 to 05				
	To (as per details)	Purchase	536	12,540.00	
	K Krishna on Account	31,350.00 Cr			
	Allowances for Equipment URD	9,405.00 Dr			
	Allowances for Consumables URD	9,405.00 Dr			
	Being amount credited to K Krishna towards C block scaffolding work done				
	To (as per details)	Purchase	537	12,360.00	
	Srikanth Jena on A/c	30,900.00 Cr			
	Allowances for Equipment URD	9,270.00 Dr			
	Allowances for Consumables URD	9,270.00 Dr			
	Being amount credited to Srikanth Jena towards G Block plumbing work done				
	To (as per details)	Purchase	538	10,368.00	
	T Kurmanna	25,920.00 Cr			
	Allowances for Equipment URD	10,368.00 Dr			
	Allowances for Consumables URD	5,184.00 Dr			
	Being amount credited to T.Kurmanna towards shifting of rocks from labour quarters to F block side work done				
	To (as per details)	Purchase	539	3,826.00	
	A Basha On Account	9,565.00 Cr			
	Allowances for Equipment URD	3,826.00 Dr			
	Allowances for Consumables URD	1,913.00 Dr			
	Being amount credited to A Basha towards labour charges painting work for C-101, 102, 004 & H-404				
	To (as per details)	Purchase	541	7,617.00	
	V.Lakshmanarao On Account	19,043.00 Cr			
	Allowances for Equipment URD	7,617.00 Dr			
	Allowances for Consumables URD	3,809.00 Dr			
	Being amount credited to V Lakshmanrao towards labour charges for painting work for flat no B-403 & H-305, 207, 307, 303				
	To (as per details)	Purchase	544	6,600.00	
	V.Bal Reddy on A/c	16,500.00 Cr			
	Allowances for Equipment URD	6,600.00 Dr			
	Allowances for Consumables URD	3,300.00 Dr			
	Being amount credited to V Balreddy towards C & H block electrical work done for C-102 , 301 & H-404				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
31-Aug-17	To (as per details)	Purchase	545	5,000.00	
	L Raju on A/c	12,500.00 Cr			
	Allowances for Equipment URD	5,000.00 Dr			
	Allowances for Consumables URD	2,500.00 Dr			
	<i>Being amount credited to L. Raju towards G Block electrical work done for G-301 & 302</i>				
	To (as per details)	Purchase	546	48,700.00	
	P Manoj on Account	1,21,750.00 Cr			
	Allowances for Equipment URD	36,525.00 Dr			
	Allowances for Consumables URD	36,525.00 Dr			
	<i>Being amount credited to P Manoj towards G & h block drive way slab civil work done</i>				
	To (as per details)	Purchase	547	6,180.00	
	Srikanth Jena on A/c	15,450.00 Cr			
	Allowances for Equipment URD	6,180.00 Dr			
	Allowances for Consumables URD	3,090.00 Dr			
	<i>Being amount credited to Srikanth Jena towards G Block plumbing work done</i>				
1-Sep-17	To (as per details)	Purchase	563	500.00	
	HDFC Bank S D Road	2,475.00 Cr			
	Allowances for Consumables URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	<i>Being cheq.no.005458 issued to T Kurmnanna as per details enclosed voucher. no.4839</i>				
	To (as per details)	Purchase	565	700.00	
	HDFC Bank S D Road	3,465.00 Cr			
	Allowances for Consumables URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	<i>Being cheq.no.005459 issued to P Manoj as per details enclosed voucher no 4840</i>				
	To (as per details)	Purchase	566	560.00	
	HDFC Bank S D Road	2,772.00 Cr			
	Allowances for Consumables URD	560.00 Dr			
	Allowances for Equipment URD	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	<i>Being cheq.no.005460 issued to Srikanth Jena per details enclosed voucher.no.4841</i>				
	To (as per details)	Purchase	567	500.00	
	HDFC Bank S D Road	2,475.00 Cr			
	Allowances for Consumables URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	<i>Being cheq.no.005461 issued to V Balredda as per details enclosed voucher.no.4842</i>				
	To (as per details)	Purchase	568	600.00	
	HDFC Bank S D Road	2,970.00 Cr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	<i>Being cheq.no.005462 issued to L Raju as per details enclosed voucher.no.4843</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
1-Sep-17	To (as per details)	Purchase	569	700.00	
	HDFC Bank S D Road	3,465.00 Cr			
	Allowances for Consumables URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	<i>Being cheq.no.005463 issued to Pappu Ram as per details enclosed voucher.no.4844</i>				
	To (as per details)	Purchase	570	760.00	
	HDFC Bank S D Road	3,762.00 Cr			
	Allowances for Consumables URD	760.00 Dr			
	Allowances for Equipment URD	2,280.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	<i>Being cheq.no.005473 issued to Tarachand as per details enclosed voucher.no.4845</i>				
	To (as per details)	Purchase	571	900.00	
	HDFC Bank S D Road	4,455.00 Cr			
	Allowances for Consumables URD	900.00 Dr			
	Allowances for Equipment URD	2,700.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	<i>ch.no:- 005474 Being cheq.no. issued to N Laxminarayana as per details enclosed voucher.no.4846</i>				
	To (as per details)	Purchase	572	640.00	
	HDFC Bank S D Road	3,168.00 Cr			
	Allowances for Consumables URD	640.00 Dr			
	Allowances for Equipment URD	1,920.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	<i>ch.no:- 005475 Being cheq.no. issued to Shirisha as per details enclosed voucher.no.4847</i>				
	To (as per details)	Purchase	573	4,960.00	
	HDFC Bank S D Road	24,552.00 Cr			
	Allowances for Consumables URD	4,960.00 Dr			
	Allowances for Equipment URD	14,880.00 Dr			
	Tds Payable 2017-18	248.00 Cr			
	<i>ch.no:- 0005476 Being cheq.no. issued to G Mannem as per details enclosed voucher.no.4848</i>				
7-Sep-17	To (as per details)	Purchase	595	3,180.00	
	Basappa on Account	7,950.00 Cr			
	Allowances for Equipment URD	3,180.00 Dr			
	Allowances for Consumables URD	1,590.00 Dr			
	<i>Being amount credited to Basappa towards painting work done for flat nos : C-301 & 306</i>				
	To (as per details)	Purchase	596	3,604.00	
	V.Lakshmanarao On Account	9,010.00 Cr			
	Allowances for Equipment URD	3,604.00 Dr			
	Allowances for Consumables URD	1,802.00 Dr			
	<i>Being amount credited to V Lakshmanarao towards painting work for flat no : C-203 , 205 & 207 for Vista Homes</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1674

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
7-Sep-17	To (as per details)	Purchase	597	3,826.00	
	A Basha On Account	9,565.00 Cr			
	Allowances for Equipment URD	3,826.00 Dr			
	Allowances for Consumables URD	1,913.00 Dr			
	<i>Being amount credited to A Basha towards painting work for C block flats 101, 102 , 004 & H-404 of Vista Homes</i>				
	To (as per details)	Purchase	598	9,035.00	
	A Basha On Account	22,587.00 Cr			
	Allowances for Equipment URD	9,035.00 Dr			
	Allowances for Consumables URD	4,517.00 Dr			
	<i>Being amount credited A Basha towards painting work for C block flats 107 & G block cellar of Vista Homes</i>				
	To (as per details)	Purchase	599	5,527.00	
	Basappa on Account	13,817.00 Cr			
	Allowances for Equipment URD	5,527.00 Dr			
	Allowances for Consumables URD	2,763.00 Dr			
	<i>Being amount credited to Basappa towards painting work for C block flat nos : 307 , 302 & 303 of Vista Homes</i>				
	To (as per details)	Purchase	600	2,006.00	
	N Laxminarayana on Account	5,015.00 Cr			
	Allowances for Equipment URD	2,006.00 Dr			
	Allowances for Consumables URD	1,003.00 Dr			
	<i>Being amount credited to N Laxminarayana towards painting work for Badminton & Basket Ball court of Vista Homes</i>				
8-Sep-17	To (as per details)	Bank Payment	BP\8	600.00	
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005523 Being cheque Issue To L Raju As per details Enclosed Voucher No 4868</i>				
	To (as per details)	Bank Payment	BP\9	600.00	
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005524 Being cheque Issue To V Balreddy As per details Enclosed Voucher No 4869</i>				
	To (as per details)	Bank Payment	BP\10	500.00	
	Allowances for Consumables URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	<i>ch.no:- 005525 Being cheque Issue To Sirisha As per details Enclosed Voucher No 4870</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
8-Sep-17	To (as per details)	Bank Payment	BP\11	600.00	
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005526 Being Cheque Issue To B Vasantha As per details Enclosed Voucher No 4871</i>				
	To (as per details)	Bank Payment	BP\12	1,000.00	
	Allowances for Consumables URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005527 Being cheque Issue To P Manoj As per details Enclosed Voucher No 4874</i>				
	To (as per details)	Bank Payment	BP\13	1,440.00	
	Allowances for Consumables URD	1,440.00 Dr			
	Allowances for Equipment URD	4,320.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	HDFC Bank S D Road	7,128.00 Cr			
	<i>ch.no:- 005528 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 4876</i>				
	To (as per details)	Bank Payment	BP\14	1,480.00	
	Allowances for Consumables URD	1,480.00 Dr			
	Allowances for Equipment URD	4,440.00 Dr			
	Tds Payable 2017-18	74.00 Cr			
	HDFC Bank S D Road	7,326.00 Cr			
	<i>ch.no:- 005529 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 4875</i>				
	To (as per details)	Bank Payment	BP\15	5,480.00	
	Allowances for Consumables URD	5,480.00 Dr			
	Allowances for Equipment URD	16,440.00 Dr			
	Tds Payable 2017-18	274.00 Cr			
	HDFC Bank S D Road	27,126.00 Cr			
	<i>ch.no:- 005530 Being cheque Issue To G Mannem As per details Enclosed Voucher No 4877</i>				
	To (as per details)	Bank Payment	BP\46	560.00	
	Allowances for Consumables URD	560.00 Dr			
	Allowances for Equipment URD	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank S D Road	2,772.00 Cr			
	<i>ch.no:- 005701 being cheque issued to Srikanth Jena as per details enclosed voucher No:- 4873</i>				
14-Sep-17	To (as per details)	Purchase	636	2,100.00	
	B Vasantha on Account	10,500.00 Cr			
	Allowances for Equipment URD	8,400.00 Dr			
	<i>Being amount credited to B Vasantha towards G to F block retaining wall shuttering work done</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
14-Sep-17	To (as per details)	Purchase	637	5,416.00	
	P Manoj on Account	13,540.00 Cr			
	Allowances for Equipment URD	4,062.00 Dr			
	Allowances for Consumables URD	4,062.00 Dr			
	<i>Being amount credited to P Manoj towards CA brick work & plastering work done</i>				
	To (as per details)	Purchase	638	53,840.00	
	K Krishna on Account	1,34,602.00 Cr			
	Allowances for Equipment URD	40,381.00 Dr			
	Allowances for Consumables URD	40,381.00 Dr			
	<i>Being amount credited to K Krishna towards G Block Elevation Scaffolding work done</i>				
	To (as per details)	Purchase	639	13,975.00	
	P Praveen Kumar on Account	34,939.00 Cr			
	Allowances for Equipment URD	13,975.00 Dr			
	Allowances for Consumables URD	6,989.00 Dr			
	<i>Being amount credited to P Praveen Kumar towards Badminton courts and main gates fabrication work done</i>				
	To (as per details)	Purchase	640	60,396.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,50,990.00 Cr			
	Allowances for Equipment URD	45,297.00 Dr			
	Allowances for Consumables URD	45,297.00 Dr			
	<i>Being amount credited to M Sahdev towards G Block 2nd floor civil work done</i>				
	To (as per details)	Purchase	641	10,248.00	
	Rekha Pande on A/c - Group Rekha Pandey	25,620.00 Cr			
	Allowances for Equipment URD	7,686.00 Dr			
	Allowances for Consumables URD	7,686.00 Dr			
	<i>Being amount credited to Rekha Pande towards G Block 202 civil work done</i>				
	To (as per details)	Purchase	642	5,400.00	
	G Mannem on A/c - Group T Srinivasulu	13,500.00 Cr			
	Allowances for Equipment URD	5,400.00 Dr			
	Allowances for Consumables URD	2,700.00 Dr			
	<i>Being amount credited to G Mannem towards G to F Block drive way excavation work</i>				
	To (as per details)	Purchase	643	1,900.00	
	L Raju on A/c	4,750.00 Cr			
	Allowances for Equipment URD	1,900.00 Dr			
	Allowances for Consumables URD	950.00 Dr			
	<i>Being amount credited to bL Raju towards C Block electrical work done from 30/8/2017 to 5/9/2017</i>				
	To (as per details)	Purchase	644	9,800.00	
	V.Bal Reddy on A/c	24,500.00 Cr			
	Allowances for Equipment URD	9,800.00 Dr			
	Allowances for Consumables URD	4,900.00 Dr			
	<i>Being amount credited to V Bal Reddy towards G Block electrical work done from 25/8/2017 to 6/9/2017</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1677

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
14-Sep-17	To (as per details)	Purchase	645	6,954.00	
	B Venkatesh on Alc - Grouo B Venkatesh	34,771.00 Cr			
	Allowances for Equipment URD	27,817.00 Dr			
	<i>Being amount credited to B Venkatesh towards D Block Centering , rod bending , casting work done from 10/8/2017 to 6/9 /2017</i>				
15-Sep-17	To (as per details)	Bank Payment	BP\2	1,100.00	
	Allowances for Consumables URD	1,100.00 Dr			
	Allowances for Equipment URD	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	<i>ch.no:- 005735 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4898</i>				
	To (as per details)	Bank Payment	BP\3	1,000.00	
	Allowances for Consumables URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005736 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4899</i>				
	To (as per details)	Bank Payment	BP\4	960.00	
	Allowances for Consumables URD	960.00 Dr			
	Allowances for Equipment URD	2,880.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,752.00 Cr			
	<i>ch.no:- 005738 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4900</i>				
	To (as per details)	Bank Payment	BP\5	1,040.00	
	Allowances for Consumables URD	1,040.00 Dr			
	Allowances for Equipment URD	3,120.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	HDFC Bank S D Road	5,148.00 Cr			
	<i>ch.no:- 005738 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4901</i>				
	To (as per details)	Bank Payment	BP\6	1,360.00	
	Allowances for Consumables URD	1,360.00 Dr			
	Allowances for Equipment URD	4,080.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	HDFC Bank S D Road	6,732.00 Cr			
	<i>ch.no:- 005739 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4902</i>				
	To (as per details)	Bank Payment	BP\7	5,560.00	
	Allowances for Consumables URD	5,560.00 Dr			
	Allowances for Equipment URD	16,680.00 Dr			
	Tds Payable 2017-18	278.00 Cr			
	HDFC Bank S D Road	27,522.00 Cr			
	<i>ch.no:- 005740 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4903</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
15-Sep-17	To (as per details)	Bank Payment	BP\8	1,500.00	
	Allowances for Consumables URD	1,500.00 Dr			
	Allowances for Equipment URD	4,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank S D Road	7,425.00 Cr			
	<i>ch.no:- 005741 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4904</i>				
	To (as per details)	Bank Payment	BP\9	400.00	
	Allowances for Consumables URD	400.00 Dr			
	Allowances for Equipment URD	1,200.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	HDFC Bank S D Road	1,980.00 Cr			
	<i>ch.no:- 005742 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4905</i>				
	To (as per details)	Bank Payment	BP\10	800.00	
	Allowances for Consumables URD	800.00 Dr			
	Allowances for Equipment URD	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no:- 005557 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4906</i>				
	To (as per details)	Bank Payment	BP\11	700.00	
	Allowances for Consumables URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank S D Road	3,465.00 Cr			
	<i>ch.no:- 005744 Being Cheque Issue To B Vasanth as per details Enclosed Voucher No 4907</i>				
19-Sep-17	To (as per details)	Purchase	663	6,996.00	
	Tara Chand on Account	17,492.00 Cr			
	Allowances for Equipment URD	6,996.00 Dr			
	Allowances for Consumables URD	3,500.00 Dr			
	<i>Being amount credited to Tara Chand towards C Block 106 Tiles Fixing work done from : 02/09/2017 to 11/09/2017</i>				
	To (as per details)	Purchase	664	24,000.00	
	T Kurmanna	60,000.00 Cr			
	Allowances for Equipment URD	24,000.00 Dr			
	Allowances for Consumables URD	12,000.00 Dr			
	<i>Being amount credited to T Kurmanna towards D Block footing backfilling soil shifting work done from : 25.08.2017 to 08.09.2017</i>				
	To (as per details)	Purchase	665	8,550.00	
	B.Pochaiah On A/c	21,375.00 Cr			
	Allowances for Equipment URD	8,550.00 Dr			
	Allowances for Consumables URD	4,275.00 Dr			
	<i>Being amount credited to B.Pochaiah towards G block core cutting work done from : 01.08.2017 to 15.08.2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
19-Sep-17	To (as per details)	Purchase	666	3,416.00	
	P Manoj on Account	8,540.00 Cr			
	Allowances for Equipment URD	2,562.00 Dr			
	Allowances for Consumables URD	2,562.00 Dr			
	<i>Being amount credited to P Manoj towards C Block civil work done from : 01.09.2017 to 11.09.2017</i>				
	To (as per details)	Purchase	667	10,080.00	
	P Manoj on Account	25,200.00 Cr			
	Allowances for Equipment URD	7,560.00 Dr			
	Allowances for Consumables URD	7,560.00 Dr			
	<i>Being amount credited to P Manoj towards CA Brick work & plastering work done from 01.09.2017 to 10.09.2017</i>				
	To (as per details)	Purchase	668	47,120.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,17,800.00 Cr			
	Allowances for Equipment URD	35,340.00 Dr			
	Allowances for Consumables URD	35,340.00 Dr			
	<i>Being amount credited to m Sahdev towards G Block 4th floor civil work done from : 30.08.2017 to 11.09.2017</i>				
	To (as per details)	Purchase	669	10,080.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	25,200.00 Cr			
	Allowances for Equipment URD	10,080.00 Dr			
	Plumbing & Sanitary URD	5,040.00 Dr			
	<i>Being amount credited to Md.Khudoos towards G Block stage 1 plumbing work done from : 01.09.2017 to 10.09.2017</i>				
21-Sep-17	To (as per details)	Purchase	676	7,200.00	
	P Anil Kumar	17,820.00 Cr			
	Allowances for Equipment URD	7,200.00 Dr			
	Allowances for Consumables URD	3,600.00 Dr			
	Tds Payable 2017-18	180.00 Cr			
	<i>Being amount credited to P Anil Kumar towards C Block fire safety installation work done from : 10.08.2017 to 05.09.2017</i>				
	To (as per details)	Purchase	678	3,734.00	
	V.Lakshmanarao On Account	9,335.00 Cr			
	Allowances for Equipment URD	3,734.00 Dr			
	Allowances for Consumables URD	1,867.00 Dr			
	<i>Being amount credited to V Lakshmanarao towards C Block elevation PVC Pipe line -premier+2 coat painting work done from : 23.08.2017 to 28.08.2017</i>				
	To (as per details)	Purchase	687	25,376.00	
	Rekha Pande on A/c - Group Rekha Pandey	63,440.00 Cr			
	Allowances for Equipment URD	19,032.00 Dr			
	Allowances for Consumables URD	19,032.00 Dr			
	<i>Being G Block 301 Plastering & G Block 401 flat brick work.</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1680

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
21-Sep-17	To (as per details)	Purchase	689	7,694.00	
	P Manoj on Account	19,235.00 Cr			
	Allowances for Equipment URD	5,770.00 Dr			
	Allowances for Consumables URD	5,771.00 Dr			
	<i>Being G & H Block combined Columns plastering work & Badminton court plastering work.</i>				
22-Sep-17	To (as per details)	Bank Payment	BP\2	480.00	
	Allowances for Consumables URD	480.00 Dr			
	Allowances for Equipment URD	1,440.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	HDFC Bank S D Road	2,376.00 Cr			
	<i>ch.no:- 005591 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4925</i>				
	To (as per details)	Bank Payment	BP\3	500.00	
	Allowances for Consumables URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	<i>ch.no:- 005592 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4926</i>				
	To (as per details)	Bank Payment	BP\4	600.00	
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005593 Being Cheque Issue To V Bal Reddy as per details Enclosed Voucher No 4927</i>				
	To (as per details)	Bank Payment	BP\5	600.00	
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005594 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4928</i>				
	To (as per details)	Bank Payment	BP\6	720.00	
	Allowances for Consumables URD	720.00 Dr			
	Allowances for Equipment URD	2,160.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	HDFC Bank S D Road	3,564.00 Cr			
	<i>ch.no:- 005595 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4929</i>				
	To (as per details)	Bank Payment	BP\7	600.00	
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005596 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4930</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
22-Sep-17	To (as per details)	Bank Payment	BP\8	560.00	
	Allowances for Consumables URD	560.00 Dr			
	Allowances for Equipment URD	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank S D Road	2,772.00 Cr			
	<i>ch.no:- 005597 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4931</i>				
	To (as per details)	Bank Payment	BP\9	1,434.00	
	Allowances for Consumables URD	1,434.00 Dr			
	Allowances for Equipment URD	4,302.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	HDFC Bank S D Road	7,098.00 Cr			
	<i>ch.no:- 005599 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4932</i>				
	To (as per details)	Bank Payment	BP\10	1,100.00	
	Allowances for Consumables URD	1,100.00 Dr			
	Allowances for Equipment URD	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	<i>ch.no:- 005600 Being Cheque Issue To T Kuemanna as per details Enclosed Voucher No 4933</i>				
	To (as per details)	Bank Payment	BP\11	4,690.00	
	Allowances for Consumables URD	4,690.00 Dr			
	Allowances for Equipment URD	14,070.00 Dr			
	Tds Payable 2017-18	235.00 Cr			
	HDFC Bank S D Road	23,215.00 Cr			
	<i>ch.no:- 005601 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4934</i>				
28-Sep-17	To (as per details)	Bank Payment	BP\8	500.00	
	Allowances for Consumables URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	<i>ch.no:- 005821 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4953</i>				
	To (as per details)	Bank Payment	BP\9	400.00	
	Allowances for Consumables URD	400.00 Dr			
	Allowances for Equipment URD	1,200.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	HDFC Bank S D Road	1,980.00 Cr			
	<i>ch.no:- 005821 Being Cheque Issue Sirisha as per details Enclosed Voucher No 4954</i>				
	To (as per details)	Bank Payment	BP\10	560.00	
	Allowances for Consumables URD	560.00 Dr			
	Allowances for Equipment URD	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank S D Road	2,772.00 Cr			
	<i>ch.no:- 005822 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4955</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
28-Sep-17	To (as per details)	Bank Payment	BP\11	700.00	
	Allowances for Consumables URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank S D Road	3,465.00 Cr			
	<i>ch.no:- 005823 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4956</i>				
	To (as per details)	Bank Payment	BP\12	1,000.00	
	Allowances for Consumables URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005824 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4957</i>				
	To (as per details)	Bank Payment	BP\13	1,260.00	
	Allowances for Consumables URD	1,260.00 Dr			
	Allowances for Equipment URD	3,780.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	HDFC Bank S D Road	6,237.00 Cr			
	<i>ch.no:- 005825 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4958</i>				
	To (as per details)	Bank Payment	BP\14	960.00	
	Allowances for Consumables URD	960.00 Dr			
	Allowances for Equipment URD	2,880.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,752.00 Cr			
	<i>ch.no:- 005826 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4959</i>				
	To (as per details)	Bank Payment	BP\15	1,300.00	
	Allowances for Consumables URD	1,300.00 Dr			
	Allowances for Equipment URD	3,900.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank S D Road	6,435.00 Cr			
	<i>ch.no:- 005827 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4960</i>				
	To (as per details)	Bank Payment	BP\16	1,360.00	
	Allowances for Consumables URD	1,360.00 Dr			
	Allowances for Equipment URD	4,080.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	HDFC Bank S D Road	6,732.00 Cr			
	<i>ch.no:- 005828 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4961</i>				
	To (as per details)	Bank Payment	BP\17	3,820.00	
	Allowances for Consumables URD	3,820.00 Dr			
	Allowances for Equipment URD	11,460.00 Dr			
	Tds Payable 2017-18	191.00 Cr			
	HDFC Bank S D Road	18,909.00 Cr			
	<i>ch.no:- 005829 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4962</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1683

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
28-Sep-17	To (as per details)	Purchase	709	10,082.00	
	P Manoj on Account	25,204.00 Cr			
	Allowances for Equipment URD	7,561.00 Dr			
	Allowances for Consumables URD	7,561.00 Dr			
	Being Common Amenities Plastering work done				
6-Oct-17	To (as per details)	Bank Payment	BP\1	520.00	
	Allowances for Consumables URD	520.00 Dr			
	Allowances for Equipment URD	1,560.00 Dr			
	Tds Payable 2017-18	26.00 Cr			
	HDFC Bank S D Road	2,574.00 Cr			
	ch.no:- 005804 Being cheque Issue To Sirisha As per details Enclosed Voucher No 4987				
	To (as per details)	Bank Payment	BP\4	600.00	
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	ch.no:- 005805 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 4988				
	To (as per details)	Bank Payment	BP\5	600.00	
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	ch.no:- 005806 Being cheque Issue To Pappu Ram As per details Enclosed Voucher No 4990				
	To (as per details)	Bank Payment	BP\7	1,000.00	
	Allowances for Consumables URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	ch.no:- 005808 Being cheque Issue To P Manoj As per details Enclosed Voucher No 4993				
	To (as per details)	Journal	JV\3	13,120.00	
	Allowances for Equipment URD	9,840.00 Dr			
	Allowances for Consumables URD	9,840.00 Dr			
	P Manoj on Account	32,800.00 Cr			
	Being PCC at labour quarters and crs wall work				
9-Oct-17	To (as per details)	Purchase	763	15,128.00	
	Rekha Pande on A/c - Group Rekha Pandey	37,820.00 Cr			
	Allowances for Equipment URD	11,346.00 Dr			
	Allowances for Consumables URD	11,346.00 Dr			
	Being G-402 brick work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
13-Oct-17	To (as per details)	Bank Payment	BP\11	600.00	
	P Manoj Allow for Const Equip URD	4,900.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	79.00 Cr			
	Yes Bank	7,821.00 Cr			
	<i>ch.no:- 073422 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5015</i>				
	To (as per details)	Bank Payment	BP\12	1,000.00	
	Pappuram Allow for Const Equip (URD)	1,800.00 Dr			
	Allowances for Consumables URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,467.00 Cr			
	<i>ch.no:- 073423 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5017</i>				
18-Oct-17	To (as per details)	Purchase	790	9,760.00	
	Rekha Pande on A/c - Group Rekha Pandey	24,400.00 Cr			
	Allowances for Equipment URD	7,320.00 Dr			
	Allowances for Consumables URD	7,320.00 Dr			
	<i>Being G block terrace brick work and plastering</i>				
20-Oct-17	To (as per details)	Bank Payment	BP\23	600.00	
	Pappuram Allow for Const Equip (URD)	1,800.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,487.00 Cr			
	<i>ch.no:- 753354 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5044</i>				
	To (as per details)	Bank Payment	BP\24	500.00	
	P Manoj Allow for Const Equip URD	4,300.00 Dr			
	Allowances for Consumables URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	6,732.00 Cr			
	<i>ch.no:- 753355 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5042</i>				
	To (as per details)	Bank Payment	BP\25	500.00	
	Allowances for Consumables URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	<i>ch.no:- 753359 Being Cheque Issue To B Vasantha as per details Enclosed Voucher No 5035</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1685

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
24-Oct-17	To (as per details)	Purchase	799	9,760.00	
	Rekha Pande on A/c - Group Rekha Pandey	24,400.00 Cr			
	Allowances for Equipment URD	7,320.00 Dr			
	Allowances for Consumables URD	7,320.00 Dr			
	Being G block terrace brick work and plastering G-302				
27-Oct-17	To (as per details)	Bank Payment	BP\1	700.00	
	Allowances for Consumables URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	ch.no:- 808767 Being cheque Issue ToB Vasanth As per details Enclosed Voucher No 5082				
	To (as per details)	Bank Payment	BP\3	1,200.00	
	P Manoj Allow for Const Equip URD	4,500.00 Dr			
	Allowances for Consumables URD	1,200.00 Dr			
	Allowances for Equipment URD	3,600.00 Dr			
	Tds Payable 2017-18	105.00 Cr			
	Yes Bank	10,395.00 Cr			
	ch.no:- 808769 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5068				
	To (as per details)	Bank Payment	BP\4	1,200.00	
	Pappuram Allow for Const Equip (URD)	2,500.00 Dr			
	Allowances for Consumables URD	1,200.00 Dr			
	Allowances for Equipment URD	3,600.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	8,150.00 Cr			
	ch.no:- 808770 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5071				
30-Oct-17	To (as per details)	Purchase	810	17,164.80	
	Rekha Pande on A/c - Group Rekha Pandey	42,912.00 Cr			
	Allowances for Equipment URD	12,873.60 Dr			
	Allowances for Consumables URD	12,873.60 Dr			
	Being civil work of Central Landscape I; H; B & A Block 4" brick and Plastering work.				
31-Oct-17	To (as per details)	Journal	JV\3	4,468.00	
	Allowances for Consumables URD	3,351.00 Dr			
	Allowances for Equipment URD	3,351.00 Dr			
	P Manoj on Account	11,170.00 Cr			
	Being Labour charges for security room crs 6: brick work 2 coats plastering				
3-Nov-17	To (as per details)	Bank Payment	BP\21	700.00	
	Pappuram Allow for Const Equip (URD)	2,500.00 Dr			
	Allowances for Consumables URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,675.00 Cr			
	ch.no:- 154880 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5095				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
3-Nov-17	To (as per details)	Bank Payment	BP\22	600.00	
	P Manoj Allow for Const Equip URD	3,000.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	<i>ch.no:- 154881 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5093</i>				
	To (as per details)	Bank Payment	BP\24	400.00	
	Allowances for Consumables URD	400.00 Dr			
	Allowances for Equipment URD	1,200.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	<i>ch.no:- 154883 Being Cheque Issue To B Vasanth as per details Enclosed Voucher No 5086</i>				
10-Nov-17	To (as per details)	Bank Payment	BP\11	1,320.00	
	Pappuram Allow for Const Equip (URD)	2,500.00 Dr			
	Allowances for Consumables URD	1,320.00 Dr			
	Allowances for Equipment URD	3,960.00 Dr			
	Tds Payable 2017-18	91.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	8,744.00 Cr			
	<i>ch.no:- 163771 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5120</i>				
	To (as per details)	Bank Payment	BP\25	800.00	
	P Manoj Allow for Const Equip URD	3,400.00 Dr			
	Allowances for Consumables URD	800.00 Dr			
	Allowances for Equipment URD	2,400.00 Dr			
	Tds Payable 2017-18	74.00 Cr			
	Yes Bank	7,326.00 Cr			
	<i>ch.no:- 163785 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5118</i>				
23-Nov-17	By (as per details)	Bank Receipt	BR\3		1,148.40
	Allowances for Consumables URD	1,148.40 Cr			
	Allowances for Equipment URD	3,445.20 Cr			
	HDFC Bank R P Road	5,742.00 Dr			
	<i>Being stale cheque reversed</i>				
30-Nov-17	By (as per details)	Bank Receipt	BR\5		594.00
	Allowances for Consumables URD	594.00 Cr			
	Allowances for Equipment URD	1,782.00 Cr			
	HDFC Bank S D Road	2,970.00 Dr			
	<i>Being stale cheque reversed</i>				
8-Dec-17	To (as per details)	Bank Payment	BP\19	600.00	
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	<i>ch.no:- 355178 Being Cheque Issue To B Vasanth as per details Enclosed Voucher No 5217</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1687

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
8-Jan-18	To (as per details)	Journal	JV\1	2,645.00	
	Allowances for Equipment URD	2,645.00 Dr			
	Allowances for Consumables URD	1,323.00 Dr			
	Mahanth Kevat	6,613.00 Cr			
	<i>Being G Blcok Main doors melamine polish work 1st coat from G 001 to 009.</i>				
17-Jan-18	To (as per details)	Journal	JV\1	929.00	
	Allowances for Consumables URD	696.50 Dr			
	Allowances for Equipment URD	696.50 Dr			
	Kumar Pollayi on Account	2,322.00 Cr			
	<i>Being misc work done at site</i>				
25-Jan-18	To (as per details)	Bank Payment	BP\13	400.00	
	Allowances for Consumables URD	400.00 Dr			
	Allowances for Equipment URD	1,200.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	<i>ch.no:- 882926 Being Cheque Issue ToB Vasntha per details Enclosed Voucher No 5407</i>				
23-Feb-18	To (as per details)	Bank Payment	BP\21	1,200.00	
	Allowances for Consumables URD	1,200.00 Dr			
	Allowances for Equipment URD	3,600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	<i>being cheque issued to B Vasanth towards for J work as per details enclosed against vou.no 5510</i>				
2-Mar-18	To (as per details)	Bank Payment	BP\1	600.00	
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	<i>being NEFT toB Vasanth towards for J work as per details enclosed against vou.no 5540</i>				
23-Mar-18	To (as per details)	Bank Payment	BP\2	1,100.00	
	Allowances for Consumables URD	1,100.00 Dr			
	Allowances for Equipment URD	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	5,445.00 Cr			
	<i>Being NEFT B Vasanth as per details enclosed Voucher No 5626</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\18	600.00	
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	<i>Being NEFT B Vasanth as per details enclosed Voucher No 5662</i>				
31-Mar-18	To (as per details)	Journal	JV\1	5,163.00	
	Allowances for Equipment URD	5,163.00 Dr			
	Allowances for Consumables URD	2,581.00 Dr			
	Mahanth Kevat	12,907.00 Cr			
	<i>Being labour charges for melanine polish for main doors for G block</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges URD (Continued)					
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\194		11,89,180.40
				11,90,922.80	11,90,922.80

Labour Welfare Expenses

11-May-17	To HDFC Bank R P Road <i>Ch.No:- 011317 Being Cheque Issue To V Srinivas Reddy for Mid Day meale Labour Children Purpose for the month of April 2017</i>	Bank Payment	BP\1	5,750.00	
	To HDFC Bank R P Road <i>Ch.No:- 011318 Being Cheque Issue To Dharavath Suman For Creche Teacher Salary for the month of April 2017</i>	Bank Payment	BP\2	3,400.00	
	To HDFC Bank R P Road <i>Ch.No:- 011319 Being Cheque Issue To J Ramesh For Labour Quarters Toilets Cleaning Purpose for the month of April 2017</i>	Bank Payment	BP\3	1,800.00	
3-Jun-17	To HDFC Bank R P Road <i>Ch.No:- 011021 Being Cheque Issue To V Srinivas Reddy For Mid day Meals for the month of May 2017</i>	Bank Payment	BP\1	5,980.00	
	To HDFC Bank R P Road <i>Ch.No:- 011019 Being Cheque Issue To J Ramesh For Labour Quarters Toilets Cleaning Purpose for the month of May 2017</i>	Bank Payment	BP\2	1,800.00	
	To HDFC Bank R P Road <i>Ch.No:- 0110201 Being Cheque Issue To China Narasimha Dayanamaina For Labour Quarters Garbage lifting Purpose for the month of May 2017</i>	Bank Payment	BP\3	500.00	
9-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011510 Being cheque issued to Dharavathi Suman towards creche teacher salary for the month of May-17</i>	Bank Payment	BP\35	3,400.00	
10-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005033 being cheque issued to China Narasimha Dayanamaina towards Labour quearters & site office garbage lifting purposes of for the month of June ' 17</i>	Bank Payment	BP\4	500.00	
12-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005037 beign cheque issued to Dharavath Suman for creche teacher salary for the month of June ' 17</i>	Bank Payment	BP\2	3,400.00	
	To HDFC Bank S D Road <i>ch.no:- 005038 being cheque issued to J Ramesh towards Labour Quarters Toilets cleaning charges for the month of June 17</i>	Bank Payment	BP\3	1,800.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Welfare Expenses (Continued)					
12-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005039 being cheque issued to V Srinivas Reddy for Mid Day Meals for labour children purposes per day Rs.230 @ 25 days for the month of June ' 17</i>	Bank Payment	BP\4	5,750.00	
31-Jul-17	To HDFC Bank S D Road <i>chq no:005240 Being Cheque Issue To V Srinivas Reddy For Mid Meals For Labour Childrens Purpose for The Month Of July 2017</i>	Bank Payment	BP\5	5,980.00	
	To HDFC Bank S D Road <i>chq no:005241 Being Cheque Issue To Dharavath Suman For Creche Teacher Salary For Labour Childrens Purpose for The Month Of July 2017</i>	Bank Payment	BP\6	3,400.00	
	To HDFC Bank S D Road <i>chq no:005242 Being Cheque Issue To J Ramesh For Labour Quarters Toilets Cleaning Purpose for The Month Of July 2017</i>	Bank Payment	BP\7	1,800.00	
	To HDFC Bank S D Road <i>chq no:005243 Being Cheque Issue To China Narasimha Dayanamaina For Labour Quarters Garbage Lifting Purpose for The Month Of July 2017</i>	Bank Payment	BP\8	500.00	
8-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005706 Being Cheque Issue To Dharavath Suman For Creche Teacher Salary For The month Of Aug 2017</i>	Bank Payment	BP\37	3,400.00	
	To HDFC Bank S D Road <i>ch.no:- 005707 Being Cheque Issue To V Srinivas Reddy For Creche Children Purpose For The month Of Aug 2017</i>	Bank Payment	BP\39	4,830.00	
	To HDFC Bank S D Road <i>ch.no:- 005708 Being Cheque Issue To J Ramesh For Labour Quarters Toilets Cleaning Purpose For The month Of Aug 2017</i>	Bank Payment	BP\40	1,800.00	
	To HDFC Bank S D Road <i>ch.no:- 005709 Being Cheque Issue To China Narasimha Dayanamaina For Labour Quarters and Office Garbage lifting Purpose For The month Of Aug 2017</i>	Bank Payment	BP\43	500.00	
7-Oct-17	To HDFC Bank S D Road <i>ch.no:- 005629 Being Cheque Issue To Dharavath Suman For Labour Children Purpose For the Month Of Sep 2019</i>	Bank Payment	BP\3	3,400.00	
	To HDFC Bank S D Road <i>ch.no:- 005627 Being Cheque Issue To V Srinivas Reddy For Labour Children Mid Meals Purpose For the Month Of Sep 2017</i>	Bank Payment	BP\4	5,520.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Welfare Expenses (Continued)					
7-Oct-17	To HDFC Bank S D Road <i>ch.no:- 005628 Being Cheque Issue To J Ramesh For Labour Quarters Toilets cleaning and Site Office Toilets Cleaning Purpose For the Month Of Sep 2017</i>	Bank Payment	BP\5	1,800.00	
	To HDFC Bank S D Road <i>ch.no:- 005630 Being Cheque Issue To China Narasimha Dayanamaina For Labour Quarters and Site Office Purpose For the Month Of Sep 2017</i>	Bank Payment	BP\6	500.00	
6-Nov-17	To Yes Bank <i>ch.no:- 163752 Being Cheque Issue To Dharavath Suman For Labour Children teacher Salary For the Month Of October 2017</i>	Bank Payment	BP\12	3,400.00	
	To Yes Bank <i>ch.no:- 163753 Being Cheque Issue To V Srinivas Reddy For Labour Children Mid day meals For the Month Of October 2017</i>	Bank Payment	BP\13	5,520.00	
	To Yes Bank <i>ch.no:- 163754 Being Cheque Issue To J Ramesh For Labour Quarters toilets and Site Office toilets Cleaing Purpose For the Month Of October 2017</i>	Bank Payment	BP\14	1,800.00	
	To Yes Bank <i>ch.no:- 163755 Being Cheque Issue To China Narasimha Dayanamaina For Labour Quarters and Site Office Garbage Lifting Purpose For the Month Of October 2017</i>	Bank Payment	BP\15	500.00	
30-Nov-17	By HDFC Bank S D Road <i>Being stale cheque reversed</i>	Bank Receipt	BR\2		3,400.00
9-Dec-17	To Yes Bank <i>ch.no:- 35520 8Being Cheque Issue To Dharavath Suman For Labour Children teacher Salary For the Month Of Nov 2017</i>	Bank Payment	BP\8	3,400.00	
	To Yes Bank <i>ch.no:- 355209 Being Cheque Issue To China Narasimha Dayanmaina For Labour Quarters and Site office garbage lifting purpose For the Month Of Nov 2017</i>	Bank Payment	BP\9	500.00	
	To Yes Bank <i>ch.no:- 355210 Being Cheque Issue To J Ramesh For Labour Quarters Toilets Cleaning purpose For the Month Of Nov 2017</i>	Bank Payment	BP\10	1,800.00	
	To Yes Bank <i>ch.no:- 355213 Being Cheque Issue To V Srinivas Reddy For Labour Children Mid Day Meals Per day 230*26=5980/- For the Month Of Nov 2017</i>	Bank Payment	BP\12	5,980.00	
29-Dec-17	To Yes Bank <i>ch.no:- 150736 Being Cheque Issue To Dharavath Suman For Creche Teacher Salary For the Month Of Dec 17</i>	Bank Payment	BP\41	3,400.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Welfare Expenses (Continued)					
29-Dec-17	To Yes Bank <i>ch.no:- 150737 Being Cheque Issue To V Srinivas Reddy For Mid day meals Creche children Purpose For the Month Of Dec 17</i>	Bank Payment	BP\42	5,750.00	
	To Yes Bank <i>ch.no:- 150738 Being Cheque Issue To J Ramesh For Labour Quarters Toilets Cleaning Purpose For the Month Of Dec 17</i>	Bank Payment	BP\43	1,800.00	
	To Yes Bank <i>ch.no:- 150739 Being Cheque Issue To China Narasimha Dayanmaina For Labour Quarters and Site Office Garbage lifting Purpose For the Month Of Dec 17</i>	Bank Payment	BP\44	500.00	
5-Feb-18	To Yes Bank <i>ch.no:- 459372 Being Cheque Issue To Dharavath Suman For Labour Quarters Childrens Purpose For the Month Of Jan2018</i>	Bank Payment	BP\3	3,400.00	
	To Yes Bank <i>ch.no:- 459373 Being Cheque Issue To V Srinivas Reddy For Mid day meals For Labour Quarters Childrens Purpose For the Month Of Jan2018</i>	Bank Payment	BP\4	5,520.00	
	To Yes Bank <i>ch.no:- 459374 Being Cheque Issue To J Ramesh Labour Quarters Toilets Cleaning Purpose For the Month Of Jan2018</i>	Bank Payment	BP\5	1,800.00	
	To Yes Bank <i>ch.no:- 459375 Being Cheque Issue To China Narasimha Dayanmaina Labour Quarters Garbage Lifting Purpose For the Month Of Jan2018</i>	Bank Payment	BP\6	500.00	
8-Mar-18	To Yes Bank <i>ch.no:- 568934 Being Cheque Issue To Dharavath Suman For Creche Teacher salary Purpose For the Month Of Feb 2018</i>	Bank Payment	BP\1	3,400.00	
	To Yes Bank <i>ch.no:- 568935 Being Cheque Issue To V Srinivas reddy For Mid day Meals Labour Children Purpose For the Month Of Feb 2018</i>	Bank Payment	BP\2	5,290.00	
	To Yes Bank <i>ch.no:- 568936 Being Cheque Issue To J Ramesh For Labour quarters toilets Cleaning Purpose For the Month Of Feb 2018</i>	Bank Payment	BP\3	1,800.00	
	To Yes Bank <i>ch.no:- 568937 Being Cheque Issue To China Narasimha Dayanamaina For Labour quarters toilets and Site office toilets Cleaning Purpose For the Month Of Feb 2018</i>	Bank Payment	BP\4	500.00	

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1692

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Welfare Expenses (Continued)					
30-Mar-18	To Labour Welfare Expenses Payable <i>Being site expenses for the month of Mar-18 (like creche tracher salary, news paper bill, mid day meals & labour qtrs toilets cleaning)</i>	Journal	JV\18	11,680.00	
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\288		1,32,350.00
				1,35,750.00	1,35,750.00

Labour Welfare Expenses Payable

1-Apr-17	By Opening Balance				11,450.00
4-Apr-17	To HDFC Bank S D Road <i>Being Cheque Issue To V Srinivas Reddy For Mid Meale For Labour Quarters Children Purpose for the month of March 2017</i>	Bank Payment	BP\2	5,750.00	
	To HDFC Bank S D Road <i>Being Cheque Issue To Dharavath Suman For Labour Children Creche Teacher Salary for the month of March 2017</i>	Bank Payment	BP\3	3,400.00	
	To HDFC Bank S D Road <i>Being Cheque Issue To J Ramesh Labour Quarters toilets Cleaning Purpose for the month of March 2017</i>	Bank Payment	BP\4	1,800.00	
	To HDFC Bank S D Road <i>Being Cheque Issue To China Narasimha Dayanamaina Labour Quarters and Site Office Garbage lifiting Purpose for the month of March 2017</i>	Bank Payment	BP\5	500.00	
30-Mar-18	By Labour Welfare Expenses <i>Being site expenses for the month of Mar-18 (like creche tracher salary, news paper bill, mid day meals & labour qtrs toilets cleaning)</i>	Journal	JV\18		11,680.00
				11,450.00	23,130.00
	To Closing Balance			11,680.00	
				23,130.00	23,130.00

Legal Exp

7-Apr-17	To B-008 A G Prasad <i>Being pur of stamp papers charges on 29-12 -2014 is reversed now</i>	Journal	JV\4	1,290.00	
8-Apr-17	To HDFC Bank R P Road <i>Ch. No. :010992 Being cheque issued to G Jagannadam (Advacate Fee) towards legal consultancy charges for consumer forum case at R.R.Distrct B-102 Mrs Bhavani on 13 /4/17</i>	Bank Payment	BP\4	10,000.00	
18-Apr-17	To Cash Balance <i>Towards purchase of 10 nos. non judicial stamp papers @130/- each</i>	Cash Payment	CP\1	1,300.00	
27-Apr-17	To Cash Balance <i>towards purchase of 100/- non-judicial stamp papers @130/- each (10 nos)</i>	Cash Payment	CP\1	1,300.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1693

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Legal Exp (Continued)					
6-May-17	To Cash Balance <i>towards purchase of 20 nos non judicial stamp papers@130/- each</i>	Cash Payment	CP\1	2,600.00	
	By I 006 B.Kalyan <i>Being purchase of stamp papers</i>	Journal	JV\4		300.00
8-May-17	To Cash Balance <i>towards purchase of 100/- nonjudicial stamp papers@130/- infavour of Mrs. Hymavathi w /o. mr. Chandrasekhar reddy</i>	Cash Payment	CP\1	1,300.00	
10-May-17	By A 302 D Vema Reddy <i>Being purchase of stamp papers</i>	Journal	JV\1		300.00
	By A 306 B.V.N.Mouleshwar Rao <i>Being purchase of stamp papers</i>	Journal	JV\2		300.00
22-May-17	To HDFC Bank S D Road <i>Ch. No. :being chq issued towards mutation exp</i>	Bank Payment	BP\10	3,400.00	
	By H 101 Sujani Nekkanti & Satya Tejeswi Gadi <i>Being purchase of stamp papers 6 @ 130/- each paper</i>	Journal	JV\11		780.00
27-May-17	By I 407 Srikanth Samamthapudi <i>Being purchase of stamp papers</i>	Journal	JV\4		780.00
5-Jun-17	By B 404 Satyanarayana Prasad Dudey <i>Being purchase of stamp papers</i>	Journal	JV\3		780.00
8-Jun-17	By C 202 NVN Pavan Kumar <i>Being purchase of stamp papers</i>	Journal	JV\2		780.00
30-Jun-17	To Mahender Happy Card Payment <i>Being expenditure of stamp papers</i>	Journal	JV\59	1,300.00	
	To Mahender Happy Card Payment <i>Being expenditure of stamp papers</i>	Journal	JV\60	1,300.00	
1-Jul-17	To Mahender Happy Card Payment <i>Being purchase of 2o nos stamp papers</i>	Journal	JV\1	2,600.00	
10-Jul-17	To (as per details)	Journal	JV\1	400.00	
	B 004 K Satyavathi Murthy	4,300.00 Dr			
	C 204 Manne Suhasini	4,300.00 Dr			
	C 401 Mohit Narang	4,300.00 Dr			
	B 403 Tayi Satyanarayana Prasad	4,300.00 Dr			
	C 406 Atul Singh	4,300.00 Dr			
	H 206 K Purshotham Rao	4,300.00 Dr			
	C 206 Vivek Shanbhag	300.00 Dr			
	C 002 K Ratna Kumari	4,300.00 Dr			
	K Prabhakar Happy Card Account	30,800.00 Cr			
	<i>Being registration misc, doc and EC exp</i>				
	By H 206 K Purshotham Rao <i>Being purchase of stamp papers</i>	Journal	JV\4		780.00
19-Jul-17	By B 403 Tayi Satyanarayana Prasad <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
2-Aug-17	By B 004 K Satyavathi Murthy <i>Being purchase of stamp papers</i>	Journal	JV\6		780.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1694

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Legal Exp (Continued)					
2-Aug-17	By C 307 Lalith Dhakatey <i>Being purchase of stamp papers</i>	Journal	JV\7		780.00
3-Aug-17	By C 204 Manne Suhasini <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
	By C 305 B Ragamalika <i>Being purchase of stamp papers</i>	Journal	JV\2		780.00
	To Mahender Happy Card Payment <i>Being Mahender happy card amount reversal towards for Stamp papers purchased.</i>	Journal	JV\10	260.00	
8-Aug-17	By C 205 K.Ashwini <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
	By C 401 Mohit Narang <i>Being purchase of stamp papers</i>	Journal	JV\2		780.00
	By C 006 Kamana Pavani <i>Being purchase of stamp papers</i>	Journal	JV\4		780.00
	By C 207 Sarala Bonagiri <i>Being purchase of stamp papers</i>	Journal	JV\5		780.00
10-Aug-17	By C 402 K Ravi Shanker <i>Being purchase of stamp papers</i>	Journal	JV\3		780.00
12-Aug-17	By C 002 K Ratna Kumari <i>Being purchase of stamp papers</i>	Journal	JV\4		780.00
	By C 306 Pankaj Kumar Battabyal <i>Being purchase of stamp papers</i>	Journal	JV\5		780.00
	By C 001 Damuluri Kalidevi <i>Being purchase of stamp papers</i>	Journal	JV\8		780.00
	By B 305 Raja Reddy <i>Being purchase of stamp papers</i>	Journal	JV\11		780.00
	By C 302 Indirajit Chakraborty <i>Being purchase of stamp papers</i>	Journal	JV\15		780.00
17-Aug-17	By C 203 Imran Khan <i>Being purchase of stamp papers</i>	Journal	JV\3		780.00
25-Sep-17	To Mahender Happy Card Payment <i>being amount reversal by mahender towards for purchase of Stamp pappers</i>	Journal	JV\1	1,300.00	
5-Oct-17	By C 303 Darla Joy Jeevan Joseph <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
6-Oct-17	By C 407 D.V.Chandra Sekhar Rao <i>Being purchase of stamp papers</i>	Journal	JV\2		780.00
7-Oct-17	By C 206 Vivek Shanbhag <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
9-Oct-17	By I 403 M Suvaitha <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
11-Oct-17	To Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\1	1,300.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1695

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Legal Exp (Continued)					
11-Oct-17	To Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\2	1,300.00	
	To Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\3	1,300.00	
23-Oct-17	By C 004 V Kumar Swamy <i>Being purchase of stamp papers</i>	Journal	JV\4		780.00
	By C 101 K.Gurivi Reddy <i>Being purchase of stamp papers</i>	Journal	JV\7		780.00
24-Oct-17	By H 404 M Gautham Reddy <i>Being purchase of stamp papers</i>	Journal	JV\3		780.00
26-Oct-17	By C 406 Atul Singh <i>Being purchase of stamp papers</i>	Journal	JV\2		780.00
31-Oct-17	By C 301 Suganya K <i>Being purchase of stamp papers</i>	Journal	JV\5		780.00
15-Nov-17	By I 005 D L N Rao & Sreelakshmi <i>Being purchase of stamp papers</i>	Journal	JV\2		780.00
18-Nov-17	To Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\7	3,900.00	
28-Nov-17	By A 403 Shravan Kumar Gandla <i>Being purchase of stamp papers</i>	Journal	JV\5		780.00
1-Dec-17	By H 406 Rohit Chouhan <i>Being purchase of stamp papers</i>	Journal	JV\2		780.00
22-Dec-17	To Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\1	2,600.00	
25-Jan-18	To Mahender Happy Card Payment <i>Being purchase of 20 stamp papers</i>	Journal	JV\3	2,600.00	
29-Jan-18	To Cash Balance <i>Being cash paid towards franklin charges towards HDFC bank E-net documentation purpose</i>	Cash Payment	CP\1	660.00	
3-Feb-18	To Ch Ramesh Happy Card On Ac <i>Being purchase of stamp papers</i>	Journal	JV\1	260.00	
	By C 106 Annadanam Ravi Sankar <i>Being purchase of stamp papers</i>	Journal	JV\2		780.00
	To Mahender Happy Card Payment <i>Being purchase of 20 stamp papers</i>	Journal	JV\4	2,600.00	
12-Feb-18	By C 405 Raju Dudla <i>Being purchase of stamp papers</i>	Journal	JV\3		780.00
17-Feb-18	By A 003 Mr.P.M.S.P Kumar <i>Being purchase of stamp papers</i>	Journal	JV\7		780.00
23-Feb-18	By C 007 K Raghu Kumar <i>Being purchase of stamp papers</i>	Journal	JV\3		780.00
28-Feb-18	By C 003 Devi Prasad R <i>Being purchase of stamp papers</i>	Journal	JV\7		780.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1696

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Legal Exp (Continued)					
3-Mar-18	To Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\1	2,600.00	
12-Mar-18	By H 305 N Ajay Kumar <i>Being purchase of stamp papers</i>	Journal	JV\3		780.00
	By G 204 Prasun Ghosh <i>Being purchase of stamp papers</i>	Journal	JV\5		780.00
	By G 403 Abhay Kumar Singh <i>Being purchase of stamp papers</i>	Journal	JV\8		780.00
30-Mar-18	By C 005 Sriharsha Varanasi <i>Being purchase of stamp papers</i>	Journal	JV\2		780.00
	By G 002 Sai Srujana <i>Being purchase of stamp papers</i>	Journal	JV\6		780.00
	By G 001 Nagula Laxminarayana <i>Being purchase of stamp papers</i>	Journal	JV\8		780.00
	By G 004 Galeti Ramana <i>Being purchase of stamp papers</i>	Journal	JV\11		780.00
31-Mar-18	By C 103 Pramod Kumar <i>Being purchase of stamp papers</i>	Journal	JV\10		780.00
	To Ch Ramesh Happy Card On Ac <i>Being purchase of stamp papers</i>	Journal	JV\27	750.00	
	To Ch Ramesh Happy Card On Ac <i>Being purchase of stamp papers 2 nos</i>	Journal	JV\30	260.00	
	By G 306 Rajesh Vaidya <i>Being purchase of stamp papers</i>	Journal	JV\41		780.00
	By G 107 T V Suresh <i>Being purchase of stamp papers</i>	Journal	JV\43		780.00
				48,480.00	38,340.00
	By Closing Balance				10,140.00
				48,480.00	48,480.00

Lepakshi Industries

1-Apr-17	By Opening Balance				32,025.00
23-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004818 being cheque issued to Lepakshi Industries towards full & final payment against Bill No:- 36 Dt:- 05.01.17</i>	Bank Payment	BP\1	32,025.00	
				32,025.00	32,025.00

Lepakshi Tarpaulin Industries

30-Jun-17	By Consumables/ Tools (Old) <i>Being purchase of Raincoats & Umberlla against Bill No:- 236 Dt:- 21.06.17 Vide Po No:- 43724 Dt:- 20.06.17</i>	Purchase	286		5,985.00
17-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005131 being cheque issued to Lepakshi Tarpaulin Industries towards for full & final payment against Bill No:- 236</i>	Bank Payment	BP\29	5,985.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1697

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Lepakshi Tarpaulin Industries (Continued)					
12-Aug-17	By (as per details)	Purchase	433		420.00
	Consumables / Tools @ 5%	400.00 Dr			
	CGST	10.00 Dr			
	SGST	10.00 Dr			
	Being purchase of rain coats vide bill.no.118 & po.no.44782				
22-Oct-17	To Yes Bank	Bank Payment	BP\19	420.00	
	Chq no : 753358 Being cheque issued to Lepakshi Taraulin Industries towards full & final payment				
				6,405.00	6,405.00

Libra Outdoor Advertising

Plt No: 81, Ground Floor,, Lane 5, Green Parkk, Beside Surabhi Restur,, Suchitra Circle, Hyderabad - 055. - 500 055

1-Apr-17	By Opening Balance				13,800.00
24-Apr-17	To HDFC Bank R P Road	Bank Payment	BP\8	13,800.00	
	Ch. No. :011298 Being cheque issued to Libra Outdoor Advertising towards full & final payment against their bill.no.143				
3-May-17	By (as per details)	Journal	JV\9		13,662.00
	Advertisement (Old)	13,800.00 Dr			
	Tds on Advertisement	138.00 Cr			
	Being Bolaram check post hoarding rent vide bill.no.LOA/2017-2018/11				
6-May-17	To HDFC Bank R P Road	Bank Payment	BP\3	13,662.00	
	Ch. No. :011197 Being cheque issued to Libra out door advertising towards advertisement at Bolaram cheque post hording rent Vid bill no: LOA/2017-2018/11				
30-Jun-17	To (as per details)	Journal	JV\27	138.00	13,800.00
	Advertisement (Old)	13,800.00 Dr			
	Tds on Advertisement	138.00 Cr			
	Being bolaram hoarding rent vide bill.no. LOA/2017-2018/24				
17-Jul-17	To HDFC Bank S D Road	Bank Payment	BP\15	13,662.00	
	ch.no:- 005119 being cheque issued to Libra Outdoor advertsiing towards full & final payment against Bill No:- LOA / 2017 - 2018 / 24				
				41,262.00	41,262.00

Lifts

30-Jun-17	To (as per details)	Journal	JV\38	67,999.00	
	Lifts Installation Charges	17,001.00 Dr			
	OTIS ELEVATOR COMPANY (INDIA) LTD	340.00 Dr			
	Tds Payable 2017-18	340.00 Cr			
	OTIS ELEVATOR COMPANY (INDIA) LTD	85,000.00 Cr			
	Being lift erection, installation & commission of parts & components of elevators vide bill. no.U5/17008448 dtd:13/04/17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1698

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Lifts (Continued)					
30-Jun-17	To (as per details)	Journal	JV\39	67,999.00	
	Lifts Installation Charges	17,001.00 Dr			
	OTIS ELEVATOR COMPANY (INDIA) LTD	340.00 Dr			
	Tds Payable 2017-18	340.00 Cr			
	OTIS ELEVATOR COMPANY (INDIA) LTD	85,000.00 Cr			
	<i>Being lift erection, installation & commission of parts & components of elevators vide bill. no.U5/17008449 dtd:13/04/17</i>				
31-Mar-18	By Work in Progress	Journal	JV\275		1,35,998.00
	<i>Being amount transfered</i>				
				1,35,998.00	1,35,998.00

Lifts Installation Charges

30-Jun-17	To (as per details)	Journal	JV\38	17,001.00	
	Lifts	67,999.00 Dr			
	OTIS ELEVATOR COMPANY (INDIA) LTD	340.00 Dr			
	Tds Payable 2017-18	340.00 Cr			
	OTIS ELEVATOR COMPANY (INDIA) LTD	85,000.00 Cr			
	<i>Being lift erection, installation & commission of parts & components of elevators vide bill. no.U5/17008448 dtd:13/04/17</i>				
	To (as per details)	Journal	JV\39	17,001.00	
	Lifts	67,999.00 Dr			
	OTIS ELEVATOR COMPANY (INDIA) LTD	340.00 Dr			
	Tds Payable 2017-18	340.00 Cr			
	OTIS ELEVATOR COMPANY (INDIA) LTD	85,000.00 Cr			
	<i>Being lift erection, installation & commission of parts & components of elevators vide bill. no.U5/17008449 dtd:13/04/17</i>				
31-Mar-18	By Work in Progress	Journal	JV\276		34,002.00
	<i>Being amount transfered</i>				
				34,002.00	34,002.00

Linus Consultants Pvt Ltd

Plot No.38, Road No.5, Jubilee Hills, Hyderabad 500033 - 500 003

1-Apr-17	By Opening Balance				3,04,164.00
8-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\19	1,00,000.00	
	<i>Ch. No. :004634 being cheque issued to Linus Consulatants Pvt Ltd towards for part payment against Bill No:- 47</i>				
29-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\8	50,000.00	
	<i>Ch. No. :00470 being cheque issued to Linus Consultants Pvt Ltd towards against Bill No:- 47; 166; 105; 104; 101 (Part Payment)</i>				
6-May-17	To HDFC Bank R P Road	Bank Payment	BP\14	25,000.00	
	<i>Ch. No. :011302 Being cheque issued to Linus cconsultant pvt ltd towards part payment</i>				
27-May-17	To HDFC Bank R P Road	Bank Payment	BP\5	25,000.00	
	<i>Ch. No. :011454 being cheque issued to Linus Consultants Pvt Ltd towards part payment against Bill No:- 101 (part payment)</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1699

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Linus Consultants Pvt Ltd (Continued)					
1-Jun-17	By Hardware Material (Old) <i>Being wrongly debited on 31-03-2017 vide bill.no.9712150012 dtd:24.03.17 po.no.41729 rectified now</i>	Journal	JV\1		66,376.00
	By Hardware Material (Old) <i>Being wrongly debited on 23-03-2017 vide bill.no.9712141957 & 9712142068 dtd:29.12.16 po.no.40287 rectified now</i>	Journal	JV\2		75,555.00
7-Jun-17	To (as per details) Modular Kitchen Installation Charges (Old) 32,086.00 Dr Modular Kitchen Installation Charges (Old) 32,086.00 Dr Tds Payable 2017-18 1,284.00 Cr <i>Being amount credited to Linus consultants towards Modular kitchen cabinetary installation of Flat No's:- H 206 ; B 404; B 305; I 407 Dt:- 6th & 16th vide Po No:- 42533 Dt:- 18.04.17</i>	Journal	JV\1	1,284.00	64,172.00
	To (as per details) Modular Kitchen Installation Charges (Old) 65,090.00 Dr Modular Kitchen Installation Charges (Old) 84,066.00 Dr Tds Payable 2017-18 2,984.00 Cr <i>Being amount credited to Linus consultants Pvt Ltd towards Modular Kitchen cabinetary of flat No's C 006; C 207; C 302; C 305; 401; 307; 402; 407 & I 006 against Bills No:- 8 & 11 dt:- 16.05.17 Vide Po No:- 41127 Dt:- 17.04.17</i>	Journal	JV\2	2,984.00	1,49,156.00
19-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004809 Being cheque issued to Linus Consultants Pvt Ltd towards part payment against their bills</i>	Bank Payment	BP\9	1,00,000.00	
1-Jul-17	To HDFC Bank R P Road <i>cheq no: 011634 Being cheque issued to Linus consultant pvt ltd towards part payment vid bill no: 9/12 po no: 42533</i>	Bank Payment	BP\20	64,172.00	
2-Sep-17	To HDFC Bank R P Road <i>Chq no : 011693 Being cheque issued to Linus Consultants Pvt Ltd towards Modular Kitchen cabinetary vide bill nos : 8 & 11</i>	Bank Payment	BP\7	50,000.00	
18-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005570 being cheque issued to Linus Consultants Pvt Ltd towards 50% advance payment purchase of Kitchen Cabinets in B Block 004 & 008 against Vide Po No:- 45426 Dt:- 15.09.17</i>	Bank Payment	BP\4	51,121.00	
16-Oct-17	To Yes Bank <i>Being cheque issued to Linus Consultants Pvt Ltd towards part payment against their bills</i>	Bank Payment	BP\32	40,000.00	
22-Oct-17	To Yes Bank <i>Chq no : 753343 Being cheque issued to Linus Consultants Pvt Ltd towards full & final payment vide bill nos : 8 & 11 dtd : 6.5.2017 Po no : 41127</i>	Bank Payment	BP\15	7,931.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1700

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Linus Consultants Pvt Ltd (Continued)					
26-Oct-17	To Yes Bank <i>ch.no:- 808765 being cheque issued to Linus Consultants Pvt Ltd towards 50% advance payment Modular Kitchen against Vide Po No:- 46093 Dt:- 24.10.17</i>	Bank Payment	BP\1	46,321.00	
3-Nov-17	By (as per details) Modular Kitchen Component @ 28% CGST SGST Round Off TDS on Contractor <i>Being purchase of Modular Cabinets against Bill No:- 014 D t:- 03.11.17 Vide Po No:- 45426 Dt:- 15.09.17</i>	Purchase 79,876.00 Dr 11,182.64 Dr 11,182.64 Dr 0.28 Cr 1,598.00 Cr	913		1,00,643.00
10-Nov-17	To Yes Bank <i>ch.no:- 163765 being cheque issued to Linus Consultants Pvt Ltd towards 50% advance payment for Modular Kitchen against Po No:- 46454 Dt:- 09.11.17</i>	Bank Payment	BP\5	2,00,000.00	
17-Nov-17	To Yes Bank <i>ch.no:- being cheque issued to Linus Consultants Pvt Ltd towards part payment of advance for Modular Kitchen against Po No:- 46454 Dt:- 09.11.17</i>	Bank Payment	BP\14	2,00,000.00	
18-Nov-17	By (as per details) Modular Cabinets @ 18% CGST SGST TDS on Contractor Round Off <i>Being purchase of kitchen cabinet fabrication vide bill.no.016 wo.no.46093</i>	Purchase 72,377.00 Dr 6,513.93 Dr 6,513.93 Dr 1,448.00 Cr 0.14 Dr	985		83,957.00
30-Nov-17	By (as per details) Modulat Kirchen Installation Charges @ 18% CGST SGST TDS on Contractor <i>Being installation & erection of pre-fabricated wooden cabinets vide bill.no.SER /17-18/003 wo.no.41127</i>	Purchase 21,100.00 Dr 1,899.00 Dr 1,899.00 Dr 422.00 Cr	1007		24,476.00
	By (as per details) Modulat Kirchen Installation Charges @ 18% CGST SGST TDS on Contractor <i>Being installation & erection of pre-fabricated wooden cabinets vide bill.no.SER /17-18/004 wo.no.42533</i>	Purchase 10,300.00 Dr 927.00 Dr 927.00 Dr 206.00 Cr	1008		11,948.00
2-Dec-17	To Yes Bank <i>ch.no:- 013223 Being cheque issued to Linus Consulatants Pvt Ltd for 50% advance payment purchase of Modular Kitchen against Vide Po No:- 46454 Dt:- 09.11.17</i>	Bank Payment	BP\8	1,74,766.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1701

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Linus Consultants Pvt Ltd (Continued)					
5-Dec-17	By (as per details)	Purchase	1093		6,41,086.00
	Modular Cabinets @ 18%	5,52,660.30 Dr			
	CGST	49,739.43 Dr			
	SGST	49,739.43 Dr			
	Round Off	0.16 Cr			
	TDS on Contractor	11,053.00 Cr			
	<i>Being purchase of Modular kitchen cabinet against Bill No:- 021 Dt:- 05.12.17 Vide Po No:- 46454 Dt:- 09.11.17</i>				
13-Dec-17	By (as per details)	Purchase	1123		3,20,543.00
	Modular Cabinets @ 18%	2,76,330.10 Dr			
	CGST	24,869.71 Dr			
	SGST	24,869.71 Dr			
	Round Off	0.48 Dr			
	TDS on Contractor	5,527.00 Cr			
	<i>Being purchase of Modular kitchen cabinet against Bill No:- 022 Dt:- 13.12.17 Vide Po No:- 46454 Dt:- 09.11.17</i>				
18-Dec-17	By (as per details)	Purchase	1145		80,135.00
	Modular Cabinets @ 18%	69,082.53 Dr			
	CGST	6,217.43 Dr			
	SGST	6,217.43 Dr			
	Round Off	0.39 Cr			
	TDS on Contractor	1,382.00 Cr			
	<i>Being purchase of Modular kitchen cabinet against Bill No:- 025 Dt:- 18.12.17 Vide Po No:- 46454 Dt:- 09.11.17</i>				
8-Jan-18	To Yes Bank	Bank Payment	BP\2	1,78,693.00	
	<i>ch.no:- 279412 being cheque issued to Linus Consultants Pvt Ltd towards 50% advance payment purchase of Making of Modular Kitchens against vide Po No:- 47699 Dt:- 03.01.18</i>				
13-Jan-18	To Yes Bank	Bank Payment	BP\3	3,00,000.00	
	<i>ch.no:- 315554 being cheque issued to Linus Consultants Pvt Ltd towards for part payment against Bill No's:- 14; 3;4;16 & 25;22;21 (part payment)</i>				
27-Jan-18	To Yes Bank	Bank Payment	BP\27	2,00,000.00	
	<i>ch.no:- 811857 being cheque issued to Linus Consultants Pvt Ltd towards for part payment against Bill NO:- 014</i>				
31-Jan-18	By Yes Bank	Bank Receipt	BR\3		2,00,000.00
	<i>Being stale cheque cancelled</i>				
3-Feb-18	To Yes Bank	Bank Payment	BP\5	2,00,000.00	
	<i>ch.no:- 431181 being cheque issued to Linus Consultants Pvt Ltd towards part payment against Bill No:- 021</i>				
5-Feb-18	To Yes Bank	Bank Payment	BP\1	1,48,285.00	
	<i>ch.no:- 431176 being cheque issued to Linus Consultants towards 50% advance payment for purchase of Modular Kitchens cabinet against Vide Po No:- 48295 dt:- 02.02.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1702

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Linus Consultants Pvt Ltd (Continued)					
17-Feb-18	To Yes Bank <i>ch.no:- Online part payment to Linus consultants Pvt Ltd against Bill No:- 25/22 /21</i>	Bank Payment	BP\1	1,00,000.00	
24-Feb-18	To Yes Bank <i>Being Neft transfer to Linus Consultants Pvt Ltd towards full & final payment against their bill.no.21,22 & 25</i>	Bank Payment	BP\13	41,701.00	
12-Mar-18	To Yes Bank <i>ch.no:- 568947 being cheque issued to Linu Consultants Pvt Ltd towards for 50% advance payment for purchase of Modular Kitchen against Vide Po No:- 49035 DT:- 08.03.18</i>	Bank Payment	BP\3	81,260.00	
30-Mar-18	By (as per details) Modular Cabinets @ 18% CGST SGST Round Off <i>Being Modular Cabinets work G 103;106;404;405;407; C -003;005;103;405 against Bill No:- 058 Dt:- 08.03.18 Vide Po No:- 48295 dt:- 02.02.18</i>	Purchase 2,51,330.40 Dr 22,619.74 Dr 22,619.74 Dr 0.12 Dr	1611		2,96,570.00
31-Mar-18	By Plywood/ Wood <i>Being 50% material used by vista homes vide bill.no.17444 po.no.32508</i>	Journal	JV\84		30,420.00
				23,88,518.00	24,49,201.00
				60,683.00	
				24,49,201.00	24,49,201.00
	To Closing Balance				

L K Choudhary

3-Aug-17	By (as per details) Painting Material @ 28% CGST SGST Round Off <i>Being purchase of painting material vide bill. no.191 dtd:3/8/17</i>	Purchase 14,454.00 Dr 2,023.56 Dr 2,023.56 Dr 0.12 Cr	412		18,501.00
	To V.Lakshmanarao On Account <i>Being amount paid to V Lakshmanarao (painter) on your behalf vide bill.no.191 dtd:3 /8/17</i>	Journal	JV\12	18,501.00	
7-Sep-17	To (as per details) Ambica Electrical & Hardware V.Lakshmanarao On Account <i>Being amount credited to V Lakshmanarao towards Day Break , OBD white , Enamel Raw silk paint , ACE Asian vide bill nos : 108 , 153 , 140 &135</i>	Journal 1,550.00 Dr 8,929.00 Cr	JV\2	7,379.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1703

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L K Choudhary (Continued)					
11-Sep-17	By (as per details) Hardware Material @ 18 % CGST SGST <i>Being purchase of sping box m s wire vide bill.no.224</i>	Purchase	618		177.00
				150.00 Dr 13.50 Dr 13.50 Dr	
23-Sep-17	To Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\3	177.00	
31-Oct-17	By (as per details) Consumables @ 12 % CGST SGST Round Off <i>Being purchase of black rope vide bill.no. 371</i>	Purchase	821		179.00
				160.00 Dr 9.60 Dr 9.60 Dr 0.20 Cr	
3-Nov-17	By (as per details) Painting Material @ 28% CGST SGST Round Off <i>Being purchase of OBD Day Break , OBD white vide bill no : 108 dtd : 12.08.2017</i>	Purchase	903		1,462.00
				1,142.00 Dr 159.88 Dr 159.88 Dr 0.24 Dr	
	By (as per details) Painting Material @ 28% CGST SGST Round Off <i>Being purchase of ACE Asian paint vide bill no : 140 dtd : 19.08.2017</i>	Purchase	905		5,404.00
				4,222.00 Dr 591.08 Dr 591.08 Dr 0.16 Cr	
	By (as per details) Painting Material @ 28% CGST SGST Round Off <i>Being purchase of OBD L105 vide bill no : 135 dtd : 18.08.2017</i>	Purchase	906		513.00
				402.00 Dr 56.28 Dr 56.28 Dr 1.56 Cr	
4-Nov-17	To Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\6	179.00	
5-Dec-17	By (as per details) Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of eletrical material vide bill. nos.534 & 542</i>	Purchase	1094		811.00
				687.50 Dr 61.88 Dr 61.88 Dr 0.26 Cr	
12-Dec-17	By (as per details) Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of polo short body, g.i.elbow vide bill.nos.572</i>	Purchase	1120		850.00
				720.00 Dr 64.80 Dr 64.80 Dr 0.40 Dr	
15-Dec-17	To Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\5	811.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1704

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L K Choudhary (Continued)					
22-Dec-17	To Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\9	850.00	
				27,897.00	27,897.00
L Raju Allow for Const Equip					
7-Apr-17	To (as per details) L Raju on A/c Tds Payable 2017-18 HDFC Bank S D Road <i>Ch.No:- 004598 Being Cheque Issue to L Raju as per details Enclosed Voucher No 4226</i>	Bank Payment 20,000.00 Dr 255.00 Cr 25,245.00 Cr	BP\8	5,500.00	
14-Apr-17	To (as per details) L Raju on A/c Tds Payable 2017-18 HDFC Bank R P Road <i>Ch.No:- 011222 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4263</i>	Bank Payment 5,000.00 Dr 95.00 Cr 9,355.00 Cr	BP\10	4,450.00	
22-Apr-17	To (as per details) L Raju on A/c Tds Payable 2017-18 HDFC Bank R P Road <i>cheq no: 011271 Being Cheque Issue To L Raju as per details Enclosed Vocuher No 4292</i>	Bank Payment 35,000.00 Dr 397.00 Cr 39,253.00 Cr	BP\12	4,650.00	
28-Apr-17	To (as per details) Tds Payable 2017-18 HDFC Bank R P Road <i>Ch. No. :011139 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4322</i>	Bank Payment 55.00 Cr 5,445.00 Cr	BP\17	5,500.00	
5-May-17	To (as per details) Tds Payable 2017-18 HDFC Bank R P Road <i>Ch.No:011181 Being Cheque Issue to L Raju as per details Enclosed Voucher No 4349</i>	Bank Payment 50.00 Cr 4,950.00 Cr	BP\5	5,000.00	
12-May-17	To (as per details) L Raju on A/c Tds Payable 2017-18 HDFC Bank R P Road <i>011346 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4376</i>	Bank Payment 9,000.00 Dr 145.00 Cr 14,355.00 Cr	BP\7	5,500.00	
19-May-17	To (as per details) L Raju on A/c Tds Payable 2017-18 HDFC Bank R P Road <i>Ch.No:- 011406 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4403</i>	Bank Payment 10,000.00 Dr 136.00 Cr 13,389.00 Cr	BP\15	3,525.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1705

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Raju Allow for Const Equip (Continued)					
26-May-17	To (as per details)	Bank Payment	BP\9	3,825.00	
	L Raju on A/c	15,000.00 Dr			
	Tds Payable 2017-18	189.00 Cr			
	HDFC Bank S D Road	18,636.00 Cr			
	ch.No:- 004985 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4436				
2-Jun-17	To (as per details)	Bank Payment	BP\11	4,125.00	
	L Raju on A/c	25,000.00 Dr			
	Tds Payable 2017-18	292.00 Cr			
	HDFC Bank R P Road	28,833.00 Cr			
	Ch.No: 011484 Being Cheque Issue to L Raju as per details Enclosed Voucher No 4466				
9-Jun-17	To (as per details)	Bank Payment	BP\17	5,500.00	
	L Raju on A/c	6,000.00 Dr			
	Tds Payable 2017-18	115.00 Cr			
	HDFC Bank R P Road	11,385.00 Cr			
	Ch.No:- 011050 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4502				
15-Jun-17	To (as per details)	Bank Payment	BP\15	4,600.00	
	Tds Payable 2017-18	46.00 Cr			
	HDFC Bank R P Road	4,554.00 Cr			
	Being Cheque Issue To L Raju as per details Enclosed Voucher No 4534				
23-Jun-17	To (as per details)	Bank Payment	BP\25	4,800.00	
	L Raju on A/c	30,000.00 Dr			
	Tds Payable 2017-18	348.00 Cr			
	HDFC Bank R P Road	34,452.00 Cr			
	Ch. No. :BEing Cheque Issue To L Raju per details Enclosed Voucher No 4561				
30-Jun-17	To (as per details)	Bank Payment	BP\15	4,950.00	
	L Raju on A/c	4,000.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	8,860.00 Cr			
	Being Cheque Issue To L Raju as per details Enclosed Voucher No 4590				
7-Jul-17	To (as per details)	Bank Payment	BP\24	4,050.00	
	Tds Payable 2017-18	41.00 Cr			
	HDFC Bank S D Road	4,009.00 Cr			
	Ch.No:- 005004 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4628				
13-Jul-17	To (as per details)	Bank Payment	BP\22	4,500.00	
	L Raju on A/c	12,000.00 Dr			
	Tds Payable 2017-18	165.00 Cr			
	HDFC Bank R P Road	16,335.00 Cr			
	cheq no: 011663 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4662				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Raju Allow for Const Equip (Continued)					
20-Jul-17	To (as per details)	Bank Payment	BP\12	3,900.00	
	Tds Payable 2017-18	39.00 Cr			
	HDFC Bank S D Road	3,861.00 Cr			
	<i>cheq no: 005166 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4689</i>				
28-Jul-17	To (as per details)	Bank Payment	BP\21	5,000.00	
	L Raju on A/c	24,000.00 Dr			
	Tds Payable 2017-18	290.00 Cr			
	HDFC Bank S D Road	28,710.00 Cr			
	<i>cheq no: 005208 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4723</i>				
31-Mar-18	By Work in Progress	Journal	JV\149		79,375.00
	<i>Being amount transfered</i>				
				79,375.00	79,375.00

L Raju Allow for Const Equip (Registered)

13-Oct-17	To (as per details)	Bank Payment	BP\8	4,600.00	
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	Tds Payable 2017-18	46.00 Cr			
	Yes Bank	5,382.00 Cr			
	<i>ch.no:- 073419 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5034</i>				
	To (as per details)	Bank Payment	BP\32	2,900.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	6,318.00 Cr			
	<i>ch.no:- 073442 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5011</i>				
20-Oct-17	To (as per details)	Bank Payment	BP\13	3,600.00	
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	Yes Bank	4,212.00 Cr			
	<i>ch.no:- 753334 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5038</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1707

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Raju Allow for Const Equip (Registered) (Continued)					
27-Oct-17	To (as per details)	Bank Payment	BP\17	3,600.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	549.00 Dr			
	SGST	549.00 Dr			
	Tds Payable 2017-18	61.00 Cr			
	Yes Bank	7,137.00 Cr			
	<i>ch.no:- 808783 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5061</i>				
3-Nov-17	To (as per details)	Bank Payment	BP\36	4,000.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>ch.no:- 154894 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5089</i>				
10-Nov-17	To (as per details)	Bank Payment	BP\21	2,700.00	
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	<i>ch.no:- 163781 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5114</i>				
17-Nov-17	To (as per details)	Bank Payment	BP\11	4,200.00	
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>ch.no:- 472253 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5142</i>				
24-Nov-17	To (as per details)	Bank Payment	BP\13	3,000.00	
	Labour Charges (Registered)	920.00 Dr			
	Allowances for Consumables (Registered)	920.00 Dr			
	Allowances for Equipment (Registered)	2,760.00 Dr			
	CGST	684.00 Dr			
	SGST	684.00 Dr			
	Tds Payable 2017-18	76.00 Cr			
	Yes Bank	8,892.00 Cr			
	<i>ch.no:- 550080 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5176</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1708

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Raju Allow for Const Equip (Registered) (Continued)					
1-Dec-17	To (as per details)	Bank Payment	BP\34	4,900.00	
	SGST	441.00 Dr			
	CGST	441.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	<i>ch.no:- 013214 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5194</i>				
8-Dec-17	To (as per details)	Bank Payment	BP\38	4,500.00	
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	882.00 Dr			
	SGST	882.00 Dr			
	Tds Payable 2017-18	98.00 Cr			
	Yes Bank	11,466.00 Cr			
	<i>ch.no:- 355195 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5221</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\27	4,900.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	666.00 Dr			
	SGST	666.00 Dr			
	Tds Payable 2017-18	74.00 Cr			
	Yes Bank	8,658.00 Cr			
	<i>ch.no:- 817764 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5253</i>				
21-Dec-17	To (as per details)	Bank Payment	BP\16	3,600.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	<i>ch.no:- 722218 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5282</i>				
29-Dec-17	To (as per details)	Bank Payment	BP\28	2,900.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	6,318.00 Cr			
	<i>ch.no:- 150723 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5315</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Raju Allow for Const Equip (Registered) (Continued)					
6-Jan-18	To (as per details)	Bank Payment	BP\27	2,200.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	<i>ch.no:- 279404 being cheque issued to L</i>				
	<i>Raju towards for J work as per details</i>				
	<i>enclosed against vou.no:- 5340</i>				
11-Jan-18	To (as per details)	Bank Payment	BP\50	1,800.00	
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>ch.no:- 315541 being cheque issued to L</i>				
	<i>Raju towards for J work as per details</i>				
	<i>enclosed against vou.no 5351</i>				
19-Jan-18	To (as per details)	Bank Payment	BP\21	3,100.00	
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	774.00 Dr			
	SGST	774.00 Dr			
	Tds Payable 2017-18	86.00 Cr			
	Yes Bank	10,062.00 Cr			
	<i>ch.no:- 293092 being cheque issued to L</i>				
	<i>Raju towards for J work as per details</i>				
	<i>enclosed against vou.no 5376</i>				
25-Jan-18	To (as per details)	Bank Payment	BP\15	2,700.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	<i>ch.no:- 882929 being cheque issued to L</i>				
	<i>Raju towards for J work as per details</i>				
	<i>enclosed against vou.no 5411</i>				
2-Feb-18	To (as per details)	Bank Payment	BP\18	2,200.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	<i>ch.no:- 431157 being cheque issued to L</i>				
	<i>Raju towards for J work as per details</i>				
	<i>enclosed against vou.no 5436</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Raju Allow for Const Equip (Registered) (Continued)					
9-Feb-18	To (as per details)	Bank Payment	BP\13	3,600.00	
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	801.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 459398 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5465</i>				
16-Feb-18	To (as per details)	Bank Payment	BP\16	2,475.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	448.00 Dr			
	SGST	448.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	5,821.00 Cr			
	<i>c being cheque issued to L Raju towards for J work as per details enclosed against vou. no 5489</i>				
23-Feb-18	To (as per details)	Bank Payment	BP\33	1,800.00	
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>c being cheque issued to L Raju towards for J work as per details enclosed against vou. no 5513</i>				
2-Mar-18	To (as per details)	Bank Payment	BP\4	3,600.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	864.00 Dr			
	SGST	864.00 Dr			
	Tds Payable 2017-18	96.00 Cr			
	Yes Bank	11,232.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5543</i>				
8-Mar-18	To (as per details)	Bank Payment	BP\29	3,600.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	864.00 Dr			
	SGST	864.00 Dr			
	Tds Payable 2017-18	96.00 Cr			
	Yes Bank	11,232.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5569</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Raju Allow for Const Equip (Registered) (Continued)					
16-Mar-18	To (as per details)	Bank Payment	BP\14	1,800.00	
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds Payable 2017-18	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5602</i>				
23-Mar-18	To (as per details)	Bank Payment	BP\5	2,700.00	
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	738.00 Dr			
	SGST	738.00 Dr			
	Tds Payable 2017-18	82.00 Cr			
	Yes Bank	9,594.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5629</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\4	2,200.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5648</i>				
31-Mar-18	By Work in Progress	Journal	JV\150		83,175.00
	<i>Being amount transfered</i>				
				83,175.00	83,175.00

L Raju Allow for Const Equip URD

3-Aug-17	To (as per details)	Bank Payment	BP\16	3,750.00	
	L Raju on A/c	10,000.00 Dr			
	Tds Payable 2017-18	168.00 Cr			
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	HDFC Bank S D Road	16,582.00 Cr			
	<i>ch.no:- 005257 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4746</i>				
11-Aug-17	To (as per details)	Bank Payment	BP\6	5,000.00	
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005288 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4770</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1712

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Raju Allow for Const Equip URD (Continued)					
18-Aug-17	To (as per details)	Bank Payment	BP\16	3,100.00	
	L Raju on A/c	35,000.00 Dr			
	Tds Payable 2017-18	381.00 Cr			
	HDFC Bank S D Road	37,719.00 Cr			
	ch.no:- 005063 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4800				
24-Aug-17	To (as per details)	Bank Payment	BP\16	4,200.00	
	Tds Payable 2017-18	42.00 Cr			
	HDFC Bank S D Road	4,158.00 Cr			
	ch.no:- 005409 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4827				
1-Sep-17	To (as per details)	Bank Payment	BP\11	4,800.00	
	L Raju on A/c	12,000.00 Dr			
	Tds Payable 2017-18	168.00 Cr			
	HDFC Bank S D Road	16,632.00 Cr			
	ch.no:- 005482 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4854				
8-Sep-17	To (as per details)	Bank Payment	BP\20	4,000.00	
	L Raju on A/c	4,750.00 Dr			
	Tds Payable 2017-18	88.00 Cr			
	HDFC Bank S D Road	8,662.00 Cr			
	ch.no:- 005536 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4883				
15-Sep-17	To (as per details)	Bank Payment	BP\15	4,500.00	
	L Raju on A/c	29,000.00 Dr			
	Tds Payable 2017-18	335.00 Cr			
	HDFC Bank S D Road	33,165.00 Cr			
	ch.no:- 005748 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4911				
22-Sep-17	To (as per details)	Bank Payment	BP\17	3,150.00	
	Tds Payable 2017-18	32.00 Cr			
	HDFC Bank S D Road	3,118.00 Cr			
	ch.no:- 005606 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4940				
28-Sep-17	To (as per details)	Bank Payment	BP\23	3,100.00	
	L Raju on A/c	7,000.00 Dr			
	Tds Payable 2017-18	101.00 Cr			
	HDFC Bank S D Road	9,999.00 Cr			
	ch.no:- 005835 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4968				
31-Mar-18	By Work in Progress	Journal	JV\151		35,600.00
	Being amount transfered				
				35,600.00	35,600.00

L Raju on A/c

H.No : 1-82 , CPI Colony, Balaji Nagar , Ranga Reddy - 500003

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1713

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Raju on A/c (Continued)					
1-Apr-17	By Opening Balance				6,210.00
7-Apr-17	To (as per details)	Bank Payment	BP\8	20,000.00	
	L Raju Allow for Const Equip	5,500.00 Dr			
	Tds Payable 2017-18	255.00 Cr			
	HDFC Bank S D Road	25,245.00 Cr			
	<i>Ch.No:- 004598 Being Cheque Issue to L Raju as per details Enclosed Voucher No 4226</i>				
11-Apr-17	By (as per details)	Journal	JV\2		20,000.00
	Labour Charges (Old)	8,000.00 Dr			
	Allowance for Equipment (Old)	8,000.00 Dr			
	Allowance for Consumables (Old)	4,000.00 Dr			
	<i>Being amount credited to L Raju towards for allowance of Labour, Equipment & consumables C Blcok electrical work of 205; 305; 007 & 207 & work done from 28.03.17 to 04.04.17</i>				
14-Apr-17	To (as per details)	Bank Payment	BP\10	5,000.00	
	L Raju Allow for Const Equip	4,450.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	HDFC Bank R P Road	9,355.00 Cr			
	<i>Ch.No:- 011222 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4263</i>				
22-Apr-17	To (as per details)	Bank Payment	BP\12	35,000.00	
	L Raju Allow for Const Equip	4,650.00 Dr			
	Tds Payable 2017-18	397.00 Cr			
	HDFC Bank R P Road	39,253.00 Cr			
	<i>cheq no: 011271 Being Cheque Issue To L Raju as per details Enclosed Vocuher No 4292</i>				
25-Apr-17	By (as per details)	Journal	JV\4		35,000.00
	Labour Charges (Old)	14,000.00 Dr			
	Allowance for Equipment (Old)	14,000.00 Dr			
	Allowance for Consumables (Old)	7,000.00 Dr			
	<i>Being amount credited to L Raju towards C block eletrical work for I-006 C-206, 406 G block slab 3c lift</i>				
12-May-17	To (as per details)	Bank Payment	BP\7	9,000.00	
	L Raju Allow for Const Equip	5,500.00 Dr			
	Tds Payable 2017-18	145.00 Cr			
	HDFC Bank R P Road	14,355.00 Cr			
	<i>011346 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4376</i>				
19-May-17	To (as per details)	Bank Payment	BP\15	10,000.00	
	L Raju Allow for Const Equip	3,525.00 Dr			
	Tds Payable 2017-18	136.00 Cr			
	HDFC Bank R P Road	13,389.00 Cr			
	<i>Ch.No:- 011406 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4403</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1714

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Raju on A/c (Continued)					
24-May-17	By (as per details)	Journal	JV\7		10,000.00
	Labour Charges (Old)	4,000.00 Dr			
	Allowance for Equipment (Old)	4,000.00 Dr			
	Allowance for Consumables (Old)	2,000.00 Dr			
	<i>Being amount credited to L Raju towards for Allowance of Labour, Equipment, Consumables for C Block 306 & B Block 403 electrical work & done from 30.04.17 to 08.05.17</i>				
26-May-17	To (as per details)	Bank Payment	BP\9	15,000.00	
	L Raju Allow for Const Equip	3,825.00 Dr			
	Tds Payable 2017-18	189.00 Cr			
	HDFC Bank S D Road	18,636.00 Cr			
	<i>ch.No:- 004985 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4436</i>				
27-May-17	By (as per details)	Journal	JV\14		17,000.00
	Labour Charges (Old)	6,800.00 Dr			
	Allowance for Equipment (Old)	6,800.00 Dr			
	Allowance for Consumables (Old)	3,400.00 Dr			
	<i>Being amount credited to L Raju towards C block eletrical work B-004, I-407, C-208 & B-403</i>				
2-Jun-17	To (as per details)	Bank Payment	BP\11	25,000.00	
	L Raju Allow for Const Equip	4,125.00 Dr			
	Tds Payable 2017-18	292.00 Cr			
	HDFC Bank R P Road	28,833.00 Cr			
	<i>Ch.No: 011484 Being Cheque Issue to L Raju as per details Enclosed Voucher No 4466</i>				
5-Jun-17	By (as per details)	Journal	JV\8		38,750.00
	Labour Charges (Old)	15,500.00 Dr			
	Allowance for Equipment (Old)	15,500.00 Dr			
	Allowance for Consumables (Old)	7,750.00 Dr			
	<i>Being amount credited to L Raju towards allowance of Labour, Equipment, Consumables G Block 001 & 002 electrical work done from 2.05.17 to 30.05.17</i>				
9-Jun-17	To (as per details)	Bank Payment	BP\17	6,000.00	
	L Raju Allow for Const Equip	5,500.00 Dr			
	Tds Payable 2017-18	115.00 Cr			
	HDFC Bank R P Road	11,385.00 Cr			
	<i>Ch.No:- 011050 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4502</i>				
13-Jun-17	By (as per details)	Journal	JV\3		6,000.00
	Labour Charges (Old)	2,400.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Allowance for Consumables (Old)	1,200.00 Dr			
	<i>Being amount credited to L Raju towards for Labour, Equipment, Consumables G Block electrical work & done from 20.05.17 to 30.05.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1715

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Raju on A/c (Continued)					
23-Jun-17	To (as per details)	Bank Payment	BP\25	30,000.00	
	L Raju Allow for Const Equip	4,800.00 Dr			
	Tds Payable 2017-18	348.00 Cr			
	HDFC Bank R P Road	34,452.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To L Raju per details Enclosed Voucher No 4561</i>				
27-Jun-17	By (as per details)	Journal	JV\6		36,500.00
	Labour Charges (Old)	14,600.00 Dr			
	Allowance for Equipment (Old)	14,600.00 Dr			
	Allowance for Consumables (Old)	7,300.00 Dr			
	<i>Being amount credited to L Raju towards allowance of labour, equipment, consumable to complete electrical work in G Block, 101;102; 004</i>				
30-Jun-17	To (as per details)	Bank Payment	BP\15	4,000.00	
	L Raju Allow for Const Equip	4,950.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	8,860.00 Cr			
	<i>Being Cheque Issue To L Raju as per details Enclosed Voucher No 4590</i>				
13-Jul-17	To (as per details)	Bank Payment	BP\22	12,000.00	
	L Raju Allow for Const Equip	4,500.00 Dr			
	Tds Payable 2017-18	165.00 Cr			
	HDFC Bank R P Road	16,335.00 Cr			
	<i>cheq no: 011663 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4662</i>				
27-Jul-17	By (as per details)	Journal	JV\4		13,000.00
	Labour Charges (Old)	5,200.00 Dr			
	Allowance for Equipment (Old)	5,200.00 Dr			
	Allowance for Consumables (Old)	2,600.00 Dr			
	<i>Being allowance of labour, equipment, consumables towards for G Block flat No:- 201 slab - 6 laying pipes; G 401; 402;403;404 & 405 & done from 01.07.17 to 10.07.17</i>				
28-Jul-17	To (as per details)	Bank Payment	BP\21	24,000.00	
	L Raju Allow for Const Equip	5,000.00 Dr			
	Tds Payable 2017-18	290.00 Cr			
	HDFC Bank S D Road	28,710.00 Cr			
	<i>cheq no: 005208 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4723</i>				
3-Aug-17	To (as per details)	Bank Payment	BP\16	10,000.00	
	Tds Payable 2017-18	168.00 Cr			
	L Raju Allow for Const Equip URD	3,750.00 Dr			
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	HDFC Bank S D Road	16,582.00 Cr			
	<i>ch.no:- 005257 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4746</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1716

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Raju on A/c (Continued)					
18-Aug-17	To (as per details)	Bank Payment	BP\16	35,000.00	
	L Raju Allow for Const Equip URD	3,100.00 Dr			
	Tds Payable 2017-18	381.00 Cr			
	HDFC Bank S D Road	37,719.00 Cr			
	<i>ch.no:- 005063 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4800</i>				
23-Aug-17	By (as per details)	Purchase	484		36,500.00
	Labour Charges URD	14,600.00 Dr			
	Allowances for Equipment URD	14,600.00 Dr			
	Allowances for Consumables URD	7,300.00 Dr			
	<i>Being amount credited to L.Raju towards G block electrical work done</i>				
26-Aug-17	By (as per details)	Purchase	490		24,250.00
	Labour Charges URD	9,700.00 Dr			
	Allowances for Equipment URD	9,700.00 Dr			
	Allowances for Consumables URD	4,850.00 Dr			
	<i>Being amount credited to L.Raju towards G block electrical work done for G Block 202, 203,204 & 205</i>				
31-Aug-17	By (as per details)	Purchase	545		12,500.00
	Labour Charges URD	5,000.00 Dr			
	Allowances for Equipment URD	5,000.00 Dr			
	Allowances for Consumables URD	2,500.00 Dr			
	<i>Being amount credited to L. Raju towards G Block electrical work done for G-301 & 302</i>				
1-Sep-17	To (as per details)	Bank Payment	BP\11	12,000.00	
	L Raju Allow for Const Equip URD	4,800.00 Dr			
	Tds Payable 2017-18	168.00 Cr			
	HDFC Bank S D Road	16,632.00 Cr			
	<i>ch.no:- 005482 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4854</i>				
8-Sep-17	To (as per details)	Bank Payment	BP\20	4,750.00	
	L Raju Allow for Const Equip URD	4,000.00 Dr			
	Tds Payable 2017-18	88.00 Cr			
	HDFC Bank S D Road	8,662.00 Cr			
	<i>ch.no:- 005536 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4883</i>				
14-Sep-17	By (as per details)	Purchase	643		4,750.00
	Labour Charges URD	1,900.00 Dr			
	Allowances for Equipment URD	1,900.00 Dr			
	Allowances for Consumables URD	950.00 Dr			
	<i>Being amount credited to bL Raju towards C Block electrical work done from 30/8/2017 to 5/9/2017</i>				
15-Sep-17	To (as per details)	Bank Payment	BP\15	29,000.00	
	L Raju Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	335.00 Cr			
	HDFC Bank S D Road	33,165.00 Cr			
	<i>ch.no:- 005748 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4911</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1717

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Raju on A/c (Continued)					
28-Sep-17	To (as per details)	Bank Payment	BP\23	7,000.00	
	L Raju Allow for Const Equip URD	3,100.00 Dr			
	Tds Payable 2017-18	101.00 Cr			
	HDFC Bank S D Road	9,999.00 Cr			
	ch.no:- 005835 Being Cheque Issue To L				
	Raju as per details Enclosed Voucher No				
	4968				
	By (as per details)	Purchase	708		10,679.00
	Labour Charges (Registered)	3,620.00 Dr			
	Allowances for Equipment (Registered)	3,620.00 Dr			
	Allowances for Consumables (Registered)	1,810.00 Dr			
	CGST	814.50 Dr			
	SGST	814.50 Dr			
	Being C-Block 108 Electrical work done				
13-Oct-17	To (as per details)	Bank Payment	BP\18	6,000.00	
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	CH.NO:- 073429 Being Cheque Issue To L				
	Raju as per details Enclosed Voucher No				
	5024				
18-Oct-17	By (as per details)	Purchase	788		7,375.00
	Labour Charges (Registered)	2,500.00 Dr			
	Allowances for Equipment (Registered)	2,500.00 Dr			
	Allowances for Consumables (Registered)	1,250.00 Dr			
	CGST	562.50 Dr			
	SGST	562.50 Dr			
	Being G-401 eletrical work				
24-Nov-17	To (as per details)	Bank Payment	BP\2	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	ch.no:- 550069 3Being Cheque Issue To L				
	Raju as per details Enclosed Voucher No				
	5166				
25-Nov-17	By (as per details)	Purchase	995		54,575.00
	Labour Charges (Registered)	18,500.00 Dr			
	Allowances for Equipment (Registered)	18,500.00 Dr			
	Allowances for Consumables (Registered)	9,250.00 Dr			
	CGST	4,162.50 Dr			
	SGST	4,162.50 Dr			
	Being G block eletrical work				
8-Dec-17	To (as per details)	Bank Payment	BP\6	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	ch.no:- 110829 Being Cheque Issue To L				
	Raju as per details Enclosed Voucher No				
	5238				
9-Dec-17	By (as per details)	Purchase	1110		17,405.00
	Labour Charges (Registered)	5,900.00 Dr			
	Allowances for Equipment (Registered)	5,900.00 Dr			
	Allowances for Consumables (Registered)	2,950.00 Dr			
	CGST	1,327.50 Dr			
	SGST	1,327.50 Dr			
	Being Wiring & switch boards in G Block				
	glat NO:- 102; 004 & 104				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1718

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Raju on A/c (Continued)					
15-Dec-17	To (as per details)	Bank Payment	BP\17	6,000.00	
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	<i>ch.no:- 817754 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5269</i>				
21-Dec-17	To (as per details)	Bank Payment	BP\22	24,000.00	
	Tds Payable 2017-18	240.00 Cr			
	Yes Bank	23,760.00 Cr			
	<i>ch.no:- 722224 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5299</i>				
23-Dec-17	By (as per details)	Purchase	1151		29,205.00
	Labour Charges (Registered)	9,900.00 Dr			
	Allowances for Equipment (Registered)	9,900.00 Dr			
	Allowances for Consumables (Registered)	4,950.00 Dr			
	CGST	2,227.50 Dr			
	SGST	2,227.50 Dr			
	<i>Being G Block Electrical work 201; 202; 203; 204; 205</i>				
29-Dec-17	To (as per details)	Bank Payment	BP\11	6,000.00	
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	<i>ch.no:- 086916 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5316</i>				
6-Jan-18	To (as per details)	Bank Payment	BP\16	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>ch.no:- 202449 being cheque issued to L Raju towards Bill amt:- 10000 dt:- 04.1.18 against vou.No:- 5354</i>				
8-Jan-18	By (as per details)	Purchase	1218		6,195.00
	Labour Charges (Registered)	2,100.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	Allowances for Consumables (Registered)	1,050.00 Dr			
	CGST	472.50 Dr			
	SGST	472.50 Dr			
	<i>Being G Block electrical switches & wiring work.</i>				
16-Jan-18	By (as per details)	Purchase	1251		11,210.00
	Labour Charges (Registered)	3,800.00 Dr			
	Allowances for Equipment (Registered)	3,800.00 Dr			
	Allowances for Consumables (Registered)	1,900.00 Dr			
	CGST	855.00 Dr			
	SGST	855.00 Dr			
	<i>Being G Block Electrical work.</i>				
	By (as per details)	Purchase	1252		11,800.00
	Labour Charges (Registered)	4,000.00 Dr			
	Allowances for Equipment (Registered)	4,000.00 Dr			
	Allowances for Consumables (Registered)	2,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	<i>Being G Block Electrical work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1719

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Raju on A/c (Continued)					
19-Jan-18	To (as per details)	Bank Payment	BP\5	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>ch.no:- 293076 Being Cheuqe Issue To L Raju as per details Enclosed Voucher No 5392</i>				
2-Feb-18	To (as per details)	Bank Payment	BP\22	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>ch.no:- 431161 Being Cheuqe Issue To L Raju as per details Enclosed Voucher No 5453</i>				
16-Feb-18	By (as per details)	Purchase	1397		28,615.00
	Labour Charges (Registered)	9,700.00 Dr			
	Allowances for Equipment (Registered)	9,700.00 Dr			
	Allowances for Consumables (Registered)	4,850.00 Dr			
	CGST	2,182.50 Dr			
	SGST	2,182.50 Dr			
	<i>Being G Block Electrical works pf 401; 403; 404; 103 & C 005.</i>				
23-Feb-18	To (as per details)	Bank Payment	BP\7	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>Being Cheque Issue To L Raju as per details Enclosed Voucher No 5530</i>				
2-Mar-18	To (as per details)	Bank Payment	BP\18	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>Being NEFT To L Raju as per details Enclosed Voucher No 5557</i>				
3-Mar-18	By (as per details)	Purchase	1498		24,780.00
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Equipment (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	4,200.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	<i>Being G Block 402; 405 switches; 403 to 405 false ceiling; 401to 402 false ceiling works against Bill No:- 048</i>				
8-Mar-18	To (as per details)	Bank Payment	BP\21	5,000.00	
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	<i>Being NEFT to L Raju as per details Enclosed Vouchr No 5585</i>				
12-Mar-18	By (as per details)	Purchase	1521		17,700.00
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being D Block 001; 002 Slab 3 pipes laying for slab & chipping work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1720

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Raju on A/c (Continued)					
16-Mar-18	To (as per details)	Bank Payment	BP\20	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Being NEFT To L Raju as per details				
	Enclosed Voucher Nop 5617				
30-Mar-18	To (as per details)	Bank Payment	BP\22	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Being NEFT To L Raju as per details				
	Enclosed Voucher No 5666				
31-Mar-18	By (as per details)	Purchase	1615		17,700.00
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	Being pipe laying work for slab's D201,202(				
	D-Block)				
				4,89,750.00	4,97,699.00
				7,949.00	
				4,97,699.00	4,97,699.00
	To Closing Balance				

L Ramacharyulu

1-Apr-17	To Opening Balance			18,521.00	
4-Apr-17	To (as per details)	Bank Payment	BP\1	19,759.00	
	T Madhu	36,446.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	34,622.00 Dr			
	N Rajyalakshmi	21,046.00 Dr			
	G Hari Babu	20,194.00 Dr			
	K Suneel Kumar	17,856.00 Dr			
	K.Sanjeet Singh	22,376.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	12,201.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,587.00 Dr			
	G Balakrishna	6,271.00 Dr			
	Mahender	5,532.00 Dr			
	K Vasu Dev	10,094.00 Dr			
	R Rani	11,888.00 Dr			
	G.Murali Mohan	12,496.00 Dr			
	T Vishal	8,635.00 Dr			
	B.Kranthi	7,420.00 Dr			
	HDFC Bank S D Road	3,31,279.00 Cr			
	Ch. No. :004577 being cheque issued to				
	HDFC Bank towards for Staff Salaries for the				
	month of Mar ' 17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1721

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Ramacharyulu (Continued)					
10-Apr-17	By (as per details)	Journal	JV\2		66.00
	Conveyance Payable	4,593.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	605.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	B Sree Divya	322.00 Cr			
	T P Bhasker	1,200.00 Cr			
	Being staff conveyance for the month of Mar -17				
	By (as per details)	Journal	JV\3		299.00
	Mobile Allowance Payable	7,080.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Vasu Dev	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	Being staff mobile allowance for the month of mar-17				
	To (as per details)	Bank Payment	BP\8	365.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	GB Rambabu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,104.00 Dr			
	K Suneel Kumar	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	B Sree Divya	621.00 Dr			
	T P Bhasker	1,499.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	349.00 Dr			
	Mahender	299.00 Dr			
	K Vasu Dev	249.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	11,673.00 Cr			
	Ch. No. :004658 Being cheque issued to HDFC Bank towards staff mobile & conveyance allowance for the month of Mar -17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1722

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Ramacharyulu (Continued)					
28-Apr-17	By (as per details)	Journal	JV\3		21,980.00
	Salary Payable	3,69,744.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	36,578.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	21,947.00 Cr			
	K Suneel Kumar	19,856.00 Cr			
	K.Sanjeet Singh	17,362.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	14,127.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	13,131.00 Cr			
	Mahender	12,340.00 Cr			
	K Vasu Dev	11,337.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,241.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of Mar-17</i>				
30-Apr-17	By (as per details)	Journal	JV\8		23,043.00
	Salaries	3,60,981.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	35,453.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	22,666.00 Cr			
	K Suneel Kumar	20,487.00 Cr			
	K.Sanjeet Singh	10,417.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	8,380.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	12,727.00 Cr			
	Mahender	14,239.00 Cr			
	K Ranga Charyulu	12,199.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,525.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of April -2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1723

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Ramacharyulu (Continued)					
30-Apr-17	To (as per details)	Journal	JV\9	1,106.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,708.00 Dr			
	GB Rambabu	1,702.00 Dr			
	N Rajyalakshmi	1,096.00 Dr			
	G Hari Babu	1,088.00 Dr			
	K Suneel Kumar	983.00 Dr			
	K.Sanjeet Singh	500.00 Dr			
	Mohammed Khadar Hussain	747.00 Dr			
	P Sai Kumar Reddy	747.00 Dr			
	B Sree Divya	402.00 Dr			
	T P Bhasker	724.00 Dr			
	B Sudharshan	676.00 Dr			
	G Balakrishna	611.00 Dr			
	Mahender	592.00 Dr			
	K Ranga Charyulu	586.00 Dr			
	R Rani	541.00 Dr			
	G.Murali Mohan	521.00 Dr			
	T Vishal	444.00 Dr			
	B.Kranthi	432.00 Dr			
	Provident Fund	17,006.00 Cr			
	<i>Being staff pf payment payment for the month of Apr-17</i>				
	To (as per details)	Journal	JV\12	200.00	
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	GB Rambabu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	G Hari Babu	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	K.Sanjeet Singh	150.00 Dr			
	Professional Tax	1,550.00 Cr			
	<i>Being staff PT payment for the month of Apr-17</i>				
	By (as per details)	Journal	JV\13		75.00
	Conveyance	5,348.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	1,148.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	B Sree Divya	150.00 Cr			
	T P Bhasker	1,200.00 Cr			
	K Ranga Charyulu	375.00 Cr			
	<i>Being conveyance for the month of Apr-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1724

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Ramacharyulu (Continued)					
4-May-17	To (as per details)	Bank Payment	BP\6	20,737.00	
	T Madhu	37,146.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	32,051.00 Dr			
	N Rajyalakshmi	21,546.00 Dr			
	G Hari Babu	20,878.00 Dr			
	K Suneel Kumar	18,445.00 Dr			
	K.Sanjeet Singh	15,235.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	7,831.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,087.00 Dr			
	G Balakrishna	10,893.00 Dr			
	Mahender	12,298.00 Dr			
	K Vasu Dev	10,400.00 Dr			
	R Rani	11,963.00 Dr			
	G.Murali Mohan	12,512.00 Dr			
	T Vishal	8,914.00 Dr			
	B.Kranthi	11,220.00 Dr			
	HDFC Bank R P Road	3,36,012.00 Cr			
	<i>Ch. No. :011164 being cheque issued to HDC Bank towards Staff Salaries for the month of Apr ' 17</i>				
20-May-17	To (as per details)	Bank Payment	BP\5	75.00	
	T Madhu	3,999.00 Dr			
	O Sobhan Babu	1,499.00 Dr			
	GB Rambabu	2,673.00 Dr			
	N Rajyalakshmi	1,833.00 Dr			
	G Hari Babu	3,172.00 Dr			
	K Suneel Kumar	1,937.00 Dr			
	K.Sanjeet Singh	7,999.00 Dr			
	Mohammed Khadar Hussain	2,674.00 Dr			
	P Sai Kumar Reddy	1,424.00 Dr			
	B Sree Divya	1,199.00 Dr			
	T P Bhasker	2,649.00 Dr			
	B Sudharshan	820.00 Dr			
	G Balakrishna	1,849.00 Dr			
	Mahender	1,308.00 Dr			
	K Ranga Charyulu	1,626.00 Dr			
	R Rani	3,706.00 Dr			
	G.Murali Mohan	1,250.00 Dr			
	T Vishal	1,249.00 Dr			
	B.Kranthi	1,037.00 Dr			
	HDFC Bank S D Road	43,978.00 Cr			
	<i>Ch. No. :004976 being cheque issued to HDFC Bank Ltd towards for Mobile & Incentives arrears for the month of Apr ' 17</i>				
3-Jul-17	To HDFC Bank S D Road	Bank Payment	BP\5	36,987.00	
	<i>Being cheque issued to L Ramacharyulu towards full & final payment of Gratuity amount details enclosed as per sheet.</i>				
	By Grautity	Journal	JV\1		52,287.00
	<i>Being amount credited to L Ramacharyulu towards grautity</i>				
				97,750.00	97,750.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1725

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Macherala & Sahbad Stone @5%					
6-Oct-17	To (as per details)	Purchase	756	13,300.00	
	Rajadhani Tiles Company	13,965.00 Cr			
	CGST	332.50 Dr			
	SGST	332.50 Dr			
	<i>Being purchase of Rajadhani Tiles Co towards full & final payment against their bill. no.26</i>				
31-Oct-17	To (as per details)	Purchase	860	8,820.00	
	Rajadhani Tiles Company	9,261.00 Cr			
	CGST	220.50 Dr			
	SGST	220.50 Dr			
	<i>Being purchase of Sahabad Stones against Bill No:- 032 Dt:- 27.10.17 Vide pO No:- 45388 Dt:- 13.09.17</i>				
30-Nov-17	To (as per details)	Purchase	1048	15,497.50	
	Rajadhani Tiles Company	16,272.00 Cr			
	CGST	387.44 Dr			
	SGST	387.44 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of sahbad stone & macherla stone vide bill.no.043 po.no.46044</i>				
	To (as per details)	Purchase	1049	60,883.80	
	Rajadhani Tiles Company	63,928.00 Cr			
	CGST	1,522.10 Dr			
	SGST	1,522.10 Dr			
	<i>Being purchase of sahbad stone vide bill.no. 044 po.no.46320</i>				
11-Dec-17	To (as per details)	Purchase	1115	1,01,924.50	
	Rajadhani Tiles Company	1,18,188.00 Cr			
	Freifht Charges @ 5%	10,635.50 Dr			
	CGST	2,814.00 Dr			
	SGST	2,814.00 Dr			
	<i>Being purchase of sahbad stone vide bill.no. 54 po.no.46806</i>				
27-Mar-18	To (as per details)	Purchase	1582	1,22,700.00	
	Sri Venkata Srinivasa Stones	1,28,835.00 Cr			
	IGST	6,135.00 Dr			
	<i>Being purchase of Macherala Stones against Vide Bill No:- 65 Dt:- 05.03.18 vide Po No:- 48541 Dt:- 15.02.18</i>				
31-Mar-18	By Work in Progress	Journal	JV\240		3,23,125.80
	<i>Being amount transfered</i>				
				3,23,125.80	3,23,125.80
Macherala Stone @ 18%					
14-Nov-17	To (as per details)	Purchase	971	6,750.00	
	Rajadhani Tiles Company	7,965.00 Cr			
	CGST	607.50 Dr			
	SGST	607.50 Dr			
	<i>Being Macherala Stones laying work in Basket Ball Court Area against Bill No:- 042 Dt:- 14.11.17</i>				
31-Mar-18	By Work in Progress	Journal	JV\241		6,750.00
	<i>Being amount transfered</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1726

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Macherala Stone @ 18% (Continued)					
				6,750.00	6,750.00
Madhu B Mulani Other Expenses A/c					
25-Sep-17	To (as per details)	Journal	JV\2	3,616.00	
	Pankaj Sanghvi Other Expenses A/c	360.00 Dr			
	Mahender Happy Card Payment	3,976.00 Cr			
	Being amount reversal by Mahender towards for couriers charges against Bill NO:- 221200 Dt:- 16.09.17				
20-Oct-17	To B-103 Madhu B Mulani	Journal	JV\44	1,93,282.00	
	Being st, vat & water eletricity charges, sales & HL commission				
	By B-103 Madhu B Mulani	Journal	JV\45		43,310.00
	Being amount received from customer adjusted				
	To H-404 Madhu B Mulani	Journal	JV\48	1,89,339.00	
	Being st, vat & water eletricity charges				
21-Oct-17	To (as per details)	Journal	JV\1	4,000.00	
	C 007 K Raghu Kumar	4,300.00 Dr			
	Pankaj Sanghvi Other Expenses A/c	2,000.00 Dr			
	H 404 M Gautham Reddy	4,300.00 Dr			
	Bassar N Mulani Other Expenses A/c	4,000.00 Dr			
	G 001 Nagula Laxminarayana	4,300.00 Dr			
	P Chandrashekarreddy Other Expenses A/c	2,000.00 Dr			
	G 203 J Deepak	4,300.00 Dr			
	C 106 Annadanam Ravi Sankar	4,300.00 Dr			
	C 101 K.Gurivi Reddy	4,300.00 Dr			
	Happy Card Withdrawal Charges	60.00 Dr			
	K Prabhakar Happy Card Account	37,860.00 Cr			
	Being misc, doc & ec charges for C007, H -404, G-001, G-203, C-101 & C-106				
24-Oct-17	By H 404 M Gautham Reddy	Journal	JV\1		11,872.00
	Being vat received from customer				
	By H 404 M Gautham Reddy	Journal	JV\2		30,490.00
	Being vat received from customer				
	By H 404 M Gautham Reddy	Journal	JV\4		3,21,000.00
	Being amount received from customer adjusted				
30-Nov-17	To H-404 Madhu B Mulani	Journal	JV\8	175.00	
	Being eletricity charges transfer				
1-Jan-18	To Extra Specs Received From Owners	Journal	JV\3	31,311.00	
	Being extra specs special offer of false ceiling & eletrical fittings for H-404				
				4,21,723.00	4,06,672.00
	By Closing Balance				15,051.00
				4,21,723.00	4,21,723.00

Magaiya Sahdev Allow for Const Equip

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1727

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Magaiya Sahdev Allow for Const Equip (Continued)					
7-Apr-17	To (as per details)	Bank Payment	BP\13	4,912.00	
	Magaiya Sahdev on A/c - Group S Arjun	60,000.00 Dr			
	Tds Payable 2017-18	650.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	63,857.00 Cr			
	<i>Ch.No:- 004603 Being Cheque Issue to Magaiya Sahdev as per details Enclosed Voucher No 4231</i>				
14-Apr-17	To (as per details)	Bank Payment	BP\13	4,100.00	
	Magaiya Sahdev on A/c - Group S Arjun	40,000.00 Dr			
	Tds Payable 2017-18	441.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	43,254.00 Cr			
	<i>Ch.No:- 011225 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4266</i>				
22-Apr-17	To (as per details)	Bank Payment	BP\13	4,950.00	
	Magaiya Sahdev on A/c - Group S Arjun	20,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	24,295.00 Cr			
	<i>chequ no: 011268 Being Cheque Issue To M Sahdev as per details Enclosed Vocuher No 4294</i>				
28-Apr-17	To (as per details)	Bank Payment	BP\22	3,606.00	
	Magaiya Sahdev on A/c - Group S Arjun	10,000.00 Dr			
	Tds Payable 2017-18	136.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	13,065.00 Cr			
	<i>Ch. No. :011143 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4326</i>				
5-May-17	To (as per details)	Bank Payment	BP\12	4,156.00	
	Magaiya Sahdev on A/c - Group S Arjun	5,000.00 Dr			
	Tds Payable 2017-18	92.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	8,659.00 Cr			
	<i>Ch.No:011176 Being Cheque Issue to M Sahdev as per details Enclosed Voucher No 4353</i>				
12-May-17	To (as per details)	Bank Payment	BP\10	4,106.00	
	Magaiya Sahdev on A/c - Group S Arjun	70,000.00 Dr			
	Tds Payable 2017-18	742.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	72,959.00 Cr			
	<i>011349 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4379</i>				
19-May-17	To (as per details)	Bank Payment	BP\18	4,560.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	Tds Payable 2017-18	1,046.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	1,03,109.00 Cr			
	<i>Ch.No:- 011409 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4406</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1728

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Magaiya Sahdev Allow for Const Equip (Continued)					
26-May-17	To (as per details)	Bank Payment	BP\12	5,343.00	
	Magaiya Sahdev on A/c - Group S Arjun	15,000.00 Dr			
	Tds Payable 2017-18	204.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	19,734.00 Cr			
	<i>Ch.No:- 004988 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4439</i>				
2-Jun-17	To (as per details)	Bank Payment	BP\13	5,500.00	
	Magaiya Sahdev on A/c - Group S Arjun	88,000.00 Dr			
	Tds Payable 2017-18	935.00 Cr			
	HDFC Bank R P Road	92,565.00 Cr			
	<i>Ch.No: 011486 Being Cheque Issue to M Sahdev as per details Enclosed Voucher No 4468</i>				
9-Jun-17	To (as per details)	Bank Payment	BP\19	4,212.00	
	Magaiya Sahdev on A/c - Group S Arjun	50,000.00 Dr			
	Tds Payable 2017-18	543.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	53,264.00 Cr			
	<i>Ch.No:- 011052 Being Cheque Issue To M sahdev as per details Enclosed Voucher No 4504</i>				
15-Jun-17	To (as per details)	Bank Payment	BP\17	4,200.00	
	Magaiya Sahdev on A/c - Group S Arjun	50,000.00 Dr			
	Tds Payable 2017-18	542.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	53,253.00 Cr			
	<i>Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4536</i>				
23-Jun-17	To (as per details)	Bank Payment	BP\27	4,700.00	
	Magaiya Sahdev on A/c - Group S Arjun	80,000.00 Dr			
	Tds Payable 2017-18	847.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	83,448.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To M Sahdev per details Enclosed Voucher No 4563</i>				
30-Jun-17	To (as per details)	Bank Payment	BP\17	5,000.00	
	Magaiya Sahdev on A/c - Group S Arjun	67,000.00 Dr			
	Tds Payable 2017-18	720.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	70,875.00 Cr			
	<i>Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4592</i>				
7-Jul-17	To (as per details)	Bank Payment	BP\26	3,900.00	
	Magaiya Sahdev on A/c - Group S Arjun	67,000.00 Dr			
	Tds Payable 2017-18	709.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	69,786.00 Cr			
	<i>Ch.No:- 005006 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4630</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Magaiya Sahdev Allow for Const Equip (Continued)					
13-Jul-17	To (as per details)	Bank Payment	BP\25	4,431.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,50,000.00 Dr			
	Tds Payable 2017-18	1,545.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	1,52,481.00 Cr			
	cheq no: 011666 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4665				
20-Jul-17	To (as per details)	Bank Payment	BP\15	3,640.00	
	Magaiya Sahdev on A/c - Group S Arjun	65,000.00 Dr			
	Tds Payable 2017-18	687.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	67,548.00 Cr			
	Cheq no: 005180 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4692				
28-Jul-17	To (as per details)	Bank Payment	BP\23	4,700.00	
	Magaiya Sahdev on A/c - Group S Arjun	65,000.00 Dr			
	Tds Payable 2017-18	697.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	68,598.00 Cr			
	cheq no: 005210 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4725				
31-Mar-18	By Work in Progress	Journal	JV\152		76,016.00
	Being amount transfered				
				76,016.00	76,016.00

Magaiya Sahdev Allow for Const Equip URD

3-Aug-17	To (as per details)	Bank Payment	BP\18	4,456.00	
	Magaiya Sahdev on A/c - Group S Arjun	50,000.00 Dr			
	Tds Payable 2017-18	545.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	53,506.00 Cr			
	ch.no:- 005304 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4748				
11-Aug-17	To (as per details)	Bank Payment	BP\8	4,300.00	
	Magaiya Sahdev on A/c - Group S Arjun	35,000.00 Dr			
	Tds Payable 2017-18	393.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	38,502.00 Cr			
	ch.no:- 005312 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4772				
18-Aug-17	To (as per details)	Bank Payment	BP\18	4,000.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,30,000.00 Dr			
	Tds Payable 2017-18	1,340.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	1,32,255.00 Cr			
	ch.no:- 005065 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4802				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1730

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Magaiya Sahdev Allow for Const Equip URD (Continued)					
24-Aug-17	To (as per details)	Bank Payment	BP\18	5,000.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	Tds Payable 2017-18	1,050.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	1,03,545.00 Cr			
	<i>ch.no:-005411 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4829</i>				
1-Sep-17	To (as per details)	Bank Payment	BP\13	4,000.00	
	Magaiya Sahdev on A/c - Group S Arjun	65,000.00 Dr			
	Tds Payable 2017-18	690.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	67,905.00 Cr			
	<i>ch.no:- 005486 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4856</i>				
8-Sep-17	To (as per details)	Bank Payment	BP\22	4,900.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,30,990.00 Dr			
	Tds Payable 2017-18	1,359.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	1,34,126.00 Cr			
	<i>ch.no:- 005537 Being Cheque Issue To M Sahdev as per details Enclosed Voucher no 4885</i>				
15-Sep-17	To (as per details)	Bank Payment	BP\17	3,800.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	Tds Payable 2017-18	1,038.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	1,02,357.00 Cr			
	<i>ch.no:- 005750 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4913</i>				
22-Sep-17	To (as per details)	Bank Payment	BP\19	4,862.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,50,000.00 Dr			
	Tds Payable 2017-18	1,549.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	1,52,908.00 Cr			
	<i>ch.no:- 005608 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4942</i>				
28-Sep-17	To (as per details)	Bank Payment	BP\26	4,700.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	Tds Payable 2017-18	1,047.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	1,03,248.00 Cr			
	<i>ch.no:- 005838Bieng cheque Issue To M Sahdev as per details Enclosed Voucher No 4971</i>				
31-Mar-18	By Work in Progress	Journal	JV\153		40,018.00
	<i>Being amount transfered</i>				
				40,018.00	40,018.00

Magaiya Sahdev on A/c - Group S Arjun

H.No.21-63, Malkaram Near CSI Church, Balajinagar,, Shamirpet Mandal - 500087

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1731

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Magaiya Sahdev on A/c - Group S Arjun (Continued)					
1-Apr-17	By Opening Balance				65,465.00
7-Apr-17	To (as per details)	Bank Payment	BP\13	60,000.00	
	Magaiya Sahdev Allow for Const Equip	4,912.00 Dr			
	Tds Payable 2017-18	650.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	63,857.00 Cr			
	<i>Ch.No:- 004603 Being Cheque Issue to Magaiya Sahdev as per details Enclosed Voucher No 4231</i>				
11-Apr-17	By (as per details)	Journal	JV\3		58,900.00
	Labour Charges (Old)	23,560.00 Dr			
	Allowance for Equipment (Old)	17,670.00 Dr			
	Allowance for Consumables (Old)	17,670.00 Dr			
	<i>Being amount credited to M.Sahadev towards for allowance of Labour, Equipment, Consumables to complete G Block ground floor 003, 004 civil work & done from 30.03.17 to 04.04.17</i>				
14-Apr-17	To (as per details)	Bank Payment	BP\13	40,000.00	
	Magaiya Sahdev Allow for Const Equip	4,100.00 Dr			
	Tds Payable 2017-18	441.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	43,254.00 Cr			
	<i>Ch.No:- 011225 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4266</i>				
18-Apr-17	By (as per details)	Journal	JV\8		58,900.00
	Labour Charges (Old)	23,560.00 Dr			
	Allowance for Equipment (Old)	17,670.00 Dr			
	Allowance for Consumables (Old)	17,670.00 Dr			
	<i>Being amount credited to Magaiya Sahdev towards for allowance for Labour, Consumables, Equipment to G Block Ground floor 005, 006 civil work & done from 10.04.17 to 10.04.17</i>				
	To (as per details)	Journal	JV\11	7,523.00	
	Labour Charges (Old)	3,009.00 Cr			
	Allowance for Equipment (Old)	2,257.00 Cr			
	Allowance for Consumables (Old)	2,257.00 Cr			
	<i>Being amount deducted on Behalf of G Block Columns & Slab - III Hacking work</i>				
22-Apr-17	To (as per details)	Bank Payment	BP\13	20,000.00	
	Magaiya Sahdev Allow for Const Equip	4,950.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	24,295.00 Cr			
	<i>chequ no: 011268 Being Cheque Issue To M Sahdev as per details Enclosed Vocuher No 4294</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1732

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Magaiya Sahdev on A/c - Group S Arjun (Continued)					
28-Apr-17	To (as per details)	Bank Payment	BP\22	10,000.00	
	Magaiya Sahdev Allow for Const Equip	3,606.00 Dr			
	Tds Payable 2017-18	136.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	13,065.00 Cr			
	<i>Ch. No. :011143 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4326</i>				
5-May-17	To (as per details)	Bank Payment	BP\12	5,000.00	
	Magaiya Sahdev Allow for Const Equip	4,156.00 Dr			
	Tds Payable 2017-18	92.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	8,659.00 Cr			
	<i>Ch.No:011176 Being Cheque Issue to M Sahdev as per details Enclosed Voucher No 4353</i>				
12-May-17	To (as per details)	Bank Payment	BP\10	70,000.00	
	Magaiya Sahdev Allow for Const Equip	4,106.00 Dr			
	Tds Payable 2017-18	742.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	72,959.00 Cr			
	<i>011349 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4379</i>				
17-May-17	By (as per details)	Journal	JV\2		75,640.00
	Labour Charges (Old)	30,256.00 Dr			
	Allowance for Equipment (Old)	22,692.00 Dr			
	Allowance for Consumables (Old)	22,692.00 Dr			
	<i>Being amount credited to M.Shahdev towards for allowance of labour, Consumables, Equipment G Block flat No:- 008 ; 009 civil work & done from 30.04.17 to 05.05.17</i>				
18-May-17	To (as per details)	Journal	JV\6	7,523.00	
	Labour Charges (Old)	3,009.00 Cr			
	Allowance for Equipment (Old)	3,009.00 Cr			
	Allowance for Consumables (Old)	1,505.00 Cr			
	<i>Being amount debited to Magaiya Sahdev towards for G Block columns 4 & Slab 4 Hacking work done from 20.04.17 to 05.05.17 (K.Krishna)</i>				
19-May-17	To (as per details)	Bank Payment	BP\18	1,00,000.00	
	Magaiya Sahdev Allow for Const Equip	4,560.00 Dr			
	Tds Payable 2017-18	1,046.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	1,03,109.00 Cr			
	<i>Ch.No:- 011409 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4406</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1733

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Magaiya Sahdev on A/c - Group S Arjun (Continued)					
24-May-17	By (as per details)	Journal	JV\8		90,210.00
	Labour Charges (Old)	36,084.00 Dr			
	Allowance for Equipment (Old)	27,063.00 Dr			
	Allowance for Consumables (Old)	27,063.00 Dr			
	<i>Being amount credited to Magiya Sahdev towards for allowance of Labour, Equipment, Consumables to G Block ground floor 007 & C Block 004,204, 007, 407 civil works & done from 30.04.17 to 05.05.17</i>				
26-May-17	To (as per details)	Bank Payment	BP\12	15,000.00	
	Magaiya Sahdev Allow for Const Equip	5,343.00 Dr			
	Tds Payable 2017-18	204.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	19,734.00 Cr			
	<i>Ch.No:- 004988 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4439</i>				
2-Jun-17	To (as per details)	Bank Payment	BP\13	88,000.00	
	Magaiya Sahdev Allow for Const Equip	5,500.00 Dr			
	Tds Payable 2017-18	935.00 Cr			
	HDFC Bank R P Road	92,565.00 Cr			
	<i>Ch.No: 011486 Being Cheque Issue to M Sahdev as per details Enclosed Voucher No 4468</i>				
5-Jun-17	By (as per details)	Journal	JV\11		88,350.00
	Labour Charges (Old)	35,340.00 Dr			
	Allowance for Equipment (Old)	26,505.00 Dr			
	Allowance for Consumables (Old)	26,505.00 Dr			
	<i>Being amount credited to M.Sahdev towards allowance for Labour, Equipment, Consumables G Block Civil works & done from 20.05.17 to 30.05.17</i>				
9-Jun-17	To (as per details)	Bank Payment	BP\19	50,000.00	
	Magaiya Sahdev Allow for Const Equip	4,212.00 Dr			
	Tds Payable 2017-18	543.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	53,264.00 Cr			
	<i>Ch.No:- 011052 Being Cheque Issue To M sahdev as per details Enclosed Voucher No 4504</i>				
13-Jun-17	By (as per details)	Journal	JV\4		58,900.00
	Labour Charges (Old)	23,560.00 Dr			
	Allowance for Equipment (Old)	17,670.00 Dr			
	Allowance for Consumables (Old)	17,670.00 Dr			
	<i>Being amount credited to M Sahdev towards for allowance of labour, equipment, Consumables to G Blcok 106 & 107 civil work & done from 01.06.17 to 08.06.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1734

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Magaiya Sahdev on A/c - Group S Arjun (Continued)					
13-Jun-17	To (as per details)	Journal	JV\11	7,523.00	
	Labour Charges (Old)	3,009.00 Cr			
	Allowance for Equipment (Old)	2,257.00 Cr			
	Allowance for Consumables (Old)	2,257.00 Cr			
	<i>Being amount debited to M Sahdev towards allowance of labour, equipment, consumables towards G Block Columns 5 & Slab 5 hacking work.</i>				
15-Jun-17	To (as per details)	Bank Payment	BP\17	50,000.00	
	Magaiya Sahdev Allow for Const Equip	4,200.00 Dr			
	Tds Payable 2017-18	542.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	53,253.00 Cr			
	<i>Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4536</i>				
23-Jun-17	To (as per details)	Bank Payment	BP\27	80,000.00	
	Magaiya Sahdev Allow for Const Equip	4,700.00 Dr			
	Tds Payable 2017-18	847.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	83,448.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To M Sahdev per details Enclosed Voucher No 4563</i>				
27-Jun-17	By (as per details)	Journal	JV\3		75,640.00
	Labour Charges (Old)	30,256.00 Dr			
	Allowance for Equipment (Old)	22,692.00 Dr			
	Allowance for Consumables (Old)	22,692.00 Dr			
	<i>Being amount credited to Magaiya Sahdev towards allowance of labour, equipment, consumables to complete G Block 108 & 109 brick work & done from 01.06.17 to 12.6.17</i>				
	By (as per details)	Journal	JV\7		88,350.00
	Labour Charges (Old)	35,340.00 Dr			
	Allowance for Equipment (Old)	26,505.00 Dr			
	Allowance for Consumables (Old)	26,505.00 Dr			
	<i>Being amount credited to Magaiya Sahdev towards allowance of labour, equipment, consumables to complete G Block 203; 204; 205 Brick work & done from 02.06.17 to 19.06.17</i>				
30-Jun-17	To (as per details)	Bank Payment	BP\17	67,000.00	
	Magaiya Sahdev Allow for Const Equip	5,000.00 Dr			
	Tds Payable 2017-18	720.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	70,875.00 Cr			
	<i>Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4592</i>				
	By (as per details)	Journal	JV\17		67,270.00
	Labour Charges (Old)	26,908.00 Dr			
	Allowance for Equipment (Old)	20,181.00 Dr			
	Allowance for Consumables (Old)	20,181.00 Dr			
	<i>Being amount credited to M Sahdev towards G -206 & 208 civil work</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1735

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Magaiya Sahdev on A/c - Group S Arjun (Continued)					
7-Jul-17	To (as per details)	Bank Payment	BP\26	67,000.00	
	Magaiya Sahdev Allow for Const Equip	3,900.00 Dr			
	Tds Payable 2017-18	709.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	69,786.00 Cr			
	<i>Ch.No:- 005006 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4630</i>				
12-Jul-17	By (as per details)	Journal	JV\3		67,270.00
	Labour Charges (Old)	26,908.00 Dr			
	Allowance for Equipment (Old)	20,181.00 Dr			
	Allowance for Consumables (Old)	20,181.00 Dr			
	<i>being G Block 207 & 209 civil works done from 12.06.17 to 25.06.17</i>				
13-Jul-17	To (as per details)	Bank Payment	BP\25	1,50,000.00	
	Magaiya Sahdev Allow for Const Equip	4,431.00 Dr			
	Tds Payable 2017-18	1,545.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	1,52,481.00 Cr			
	<i>cheq no: 011666 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4665</i>				
17-Jul-17	By (as per details)	Journal	JV\5		1,50,990.00
	Labour Charges (Old)	60,396.00 Dr			
	Allowance for Equipment (Old)	45,297.00 Dr			
	Allowance for Consumables (Old)	45,297.00 Dr			
	<i>Being amount credited to M Sahdev towards G block civil work for flat.no.003, 004, 005, 006, 007, 008 & 009</i>				
20-Jul-17	To (as per details)	Bank Payment	BP\15	65,000.00	
	Magaiya Sahdev Allow for Const Equip	3,640.00 Dr			
	Tds Payable 2017-18	687.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	67,548.00 Cr			
	<i>Cheq no: 005180 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4692</i>				
27-Jul-17	By (as per details)	Journal	JV\8		67,270.00
	Labour Charges (Old)	26,908.00 Dr			
	Allowance for Equipment (Old)	20,181.00 Dr			
	Allowance for Consumables (Old)	20,181.00 Dr			
	<i>Being allowane of labour, consumable, equipment towards for G Block 307 & 309 flats civil work done from 02.07.17 to 17.07.17</i>				
28-Jul-17	To (as per details)	Bank Payment	BP\23	65,000.00	
	Magaiya Sahdev Allow for Const Equip	4,700.00 Dr			
	Tds Payable 2017-18	697.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	68,598.00 Cr			
	<i>cheq no: 005210 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4725</i>				
31-Jul-17	By HDFC Bank R P Road	Bank Receipt	BR\5		52,461.00
	<i>Being stale cheq.no.010744 reversed</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Magaiya Sahdev on A/c - Group S Arjun (Continued)					
3-Aug-17	To (as per details)	Bank Payment	BP\18	50,000.00	
	Tds Payable 2017-18	545.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Magaiya Sahdev Allow for Const Equip URD	4,456.00 Dr			
	HDFC Bank S D Road	53,506.00 Cr			
	<i>ch.no:- 005304 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4748</i>				
11-Aug-17	To (as per details)	Bank Payment	BP\8	35,000.00	
	Tds Payable 2017-18	393.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Magaiya Sahdev Allow for Const Equip URD	4,300.00 Dr			
	HDFC Bank S D Road	38,502.00 Cr			
	<i>ch.no:- 005312 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4772</i>				
18-Aug-17	To (as per details)	Bank Payment	BP\18	1,30,000.00	
	Magaiya Sahdev Allow for Const Equip URD	4,000.00 Dr			
	Tds Payable 2017-18	1,340.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	1,32,255.00 Cr			
	<i>ch.no:- 005065 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4802</i>				
23-Aug-17	By (as per details)	Purchase	472		88,350.00
	Labour Charges URD	35,340.00 Dr			
	Allowances for Equipment URD	26,505.00 Dr			
	Allowances for Consumables URD	26,505.00 Dr			
	<i>Being amount credited to M.Sahdev towards G block civil works for 303,304 &305</i>				
	By (as per details)	Purchase	483		39,900.00
	Labour Charges URD	15,960.00 Dr			
	Allowances for Equipment URD	11,970.00 Dr			
	Allowances for Consumables URD	11,970.00 Dr			
	<i>Being amount credited to M.Sahdev towards G block 1st 103,104 civil works done</i>				
	By (as per details)	Purchase	486		1,11,090.00
	Labour Charges URD	44,436.00 Dr			
	Allowances for Equipment URD	33,327.00 Dr			
	Allowances for Consumables URD	33,327.00 Dr			
	<i>Being amount credited to M.Sahdev towards G block 1st 105 to 109 civil work done</i>				
24-Aug-17	To (as per details)	Bank Payment	BP\18	1,00,000.00	
	Magaiya Sahdev Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	1,050.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	1,03,545.00 Cr			
	<i>ch.no:-005411 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4829</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1737

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Magaiya Sahdev on A/c - Group S Arjun (Continued)					
26-Aug-17	By (as per details)	Purchase	492		67,270.00
	Labour Charges URD	26,908.00 Dr			
	Allowances for Equipment URD	20,181.00 Dr			
	Allowances for Consumables URD	20,181.00 Dr			
	<i>Being amount credited to Sahadev towards G Block civil work done for G Block 306,308</i>				
31-Aug-17	By (as per details)	Purchase	534		1,05,090.00
	Labour Charges URD	42,036.00 Dr			
	Allowances for Equipment URD	31,527.00 Dr			
	Allowances for Consumables URD	31,527.00 Dr			
	<i>Being amount credited to M Sahdev towards G block 4th floor civil work</i>				
1-Sep-17	To (as per details)	Bank Payment	BP\13	65,000.00	
	Magaiya Sahdev Allow for Const Equip URD	4,000.00 Dr			
	Tds Payable 2017-18	690.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	67,905.00 Cr			
	<i>ch.no:- 005486 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4856</i>				
8-Sep-17	To (as per details)	Bank Payment	BP\22	1,30,990.00	
	Magaiya Sahdev Allow for Const Equip URD	4,900.00 Dr			
	Tds Payable 2017-18	1,359.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	1,34,126.00 Cr			
	<i>ch.no:- 005537 Being Cheque Issue To M Sahdev as per details Enclosed Voucher no 4885</i>				
14-Sep-17	By (as per details)	Purchase	640		1,50,990.00
	Labour Charges URD	60,396.00 Dr			
	Allowances for Equipment URD	45,297.00 Dr			
	Allowances for Consumables URD	45,297.00 Dr			
	<i>Being amount credited to M Sahdev towards G Block 2nd floor civil work done</i>				
15-Sep-17	To (as per details)	Bank Payment	BP\17	1,00,000.00	
	Magaiya Sahdev Allow for Const Equip URD	3,800.00 Dr			
	Tds Payable 2017-18	1,038.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	1,02,357.00 Cr			
	<i>ch.no:- 005750 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4913</i>				
19-Sep-17	By (as per details)	Purchase	668		1,17,800.00
	Labour Charges URD	47,120.00 Dr			
	Allowances for Equipment URD	35,340.00 Dr			
	Allowances for Consumables URD	35,340.00 Dr			
	<i>Being amount credited to m Sahdev towards G Block 4th floor civil work done from : 30. 08.2017 to 11.09.2017</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1738

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Magaiya Sahdev on A/c - Group S Arjun (Continued)					
21-Sep-17	By (as per details)	Purchase	690		1,78,168.00
	Labour Charges (Registered)	60,396.00 Dr			
	Allowances for Equipment (Registered)	45,297.00 Dr			
	Allowances for Consumables (Registered)	45,297.00 Dr			
	CGST	13,589.10 Dr			
	SGST	13,589.10 Dr			
	Round Off	0.20 Cr			
	<i>Bieng Villa No:- G 303 to 309 Flats plastering work.</i>				
22-Sep-17	To (as per details)	Bank Payment	BP\19	1,50,000.00	
	Magaiya Sahdev Allow for Const Equip URD	4,862.00 Dr			
	Tds Payable 2017-18	1,549.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	1,52,908.00 Cr			
	<i>ch.no:- 005608 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4942</i>				
28-Sep-17	To (as per details)	Bank Payment	BP\26	1,00,000.00	
	Magaiya Sahdev Allow for Const Equip URD	4,700.00 Dr			
	Tds Payable 2017-18	1,047.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	1,03,248.00 Cr			
	<i>ch.no:- 005838 Being cheque Issue To M Sahdev as per details Enclosed Voucher No 4971</i>				
6-Oct-17	To (as per details)	Bank Payment	BP\19	1,00,000.00	
	M Sahdev Allow for Const Equip (Registered)	1,907.00 Dr			
	Tds Payable 2017-18	1,023.00 Cr			
	Miscellaneous Income	405.00 Cr			
	CGST	171.50 Dr			
	SGST	171.50 Dr			
	HDFC Bank R P Road	1,00,822.00 Cr			
	<i>ch.no:- 011779 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4998</i>				
9-Oct-17	By (as per details)	Purchase	762		1,31,086.20
	Labour Charges (Registered)	44,436.00 Dr			
	Allowances for Equipment (Registered)	33,327.00 Dr			
	Allowances for Consumables (Registered)	33,327.00 Dr			
	CGST	9,998.10 Dr			
	SGST	9,998.10 Dr			
	<i>Being plastering work for G-403, 404, 405, 408, 409</i>				
13-Oct-17	To (as per details)	Bank Payment	BP\20	32,000.00	
	Tds Payable 2017-18	320.00 Cr			
	Yes Bank	31,680.00 Cr			
	<i>CH.no:- 073431 Being Cheque Issue To M sahdev as per details Enclosed Voucher No 5026</i>				
20-Oct-17	To (as per details)	Bank Payment	BP\29	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>ch.no:- 753363 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5052</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1739

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Magaiya Sahdev on A/c - Group S Arjun (Continued)					
24-Oct-17	By (as per details)	Purchase	798		1,65,554.00
	Labour Charges (Registered)	56,120.00 Dr			
	Allowances for Equipment (Registered)	42,090.00 Dr			
	Allowances for Consumables (Registered)	42,090.00 Dr			
	CGST	12,627.00 Dr			
	SGST	12,627.00 Dr			
	<i>Being G-008 to 408 external plastering work</i>				
27-Oct-17	To (as per details)	Bank Payment	BP\11	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>ch.no:- 808777 Bieng cheque Issue To M Sahdev as per details Enclosed Voucher No 5065</i>				
30-Oct-17	By (as per details)	Purchase	812		1,28,915.00
	Labour Charges (Registered)	43,700.00 Dr			
	Allowances for Equipment (Registered)	32,775.00 Dr			
	Allowances for Consumables (Registered)	32,775.00 Dr			
	CGST	9,832.50 Dr			
	SGST	9,832.50 Dr			
	<i>Being G Block 006 to 406 flats External second coat plastering work.</i>				
2-Nov-17	By (as per details)	Purchase	891		1,28,915.00
	Labour Charges (Registered)	43,700.00 Dr			
	Allowances for Equipment (Registered)	32,775.00 Dr			
	Allowances for Consumables (Registered)	32,775.00 Dr			
	CGST	9,832.50 Dr			
	SGST	9,832.50 Dr			
	<i>Being G Block 003 to 403 External 2nd coat Plastering work.</i>				
3-Nov-17	To (as per details)	Bank Payment	BP\27	1,28,900.00	
	Tds Payable 2017-18	1,289.00 Cr			
	Yes Bank	1,27,611.00 Cr			
	<i>ch.no:- 154886 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5105</i>				
9-Nov-17	By (as per details)	Purchase	937		1,28,915.00
	Labour Charges (Registered)	43,700.00 Dr			
	Allowances for Equipment (Registered)	32,775.00 Dr			
	Allowances for Consumables (Registered)	32,775.00 Dr			
	CGST	9,832.50 Dr			
	SGST	9,832.50 Dr			
	<i>Being G 005 to 405 External Plastering 2 coats work.</i>				
10-Nov-17	To (as per details)	Bank Payment	BP\13	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>ch.no:- 163773 Bieng cheque Issue To M Sahdev as per details Enclosed Voucher No 5129</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1740

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Magaiya Sahdev on A/c - Group S Arjun (Continued)					
16-Nov-17	By (as per details)	Purchase	978		96,052.00
	Labour Charges (Registered)	32,560.00 Dr			
	Allowances for Consumables (Registered)	24,420.00 Dr			
	Allowances for Equipment (Registered)	24,420.00 Dr			
	CGST	7,326.00 Dr			
	SGST	7,326.00 Dr			
	Being G Block Terrace floor Brick & Plastering work.				
17-Nov-17	To (as per details)	Bank Payment	BP\36	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	ch.no:- 472275 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 5146				
24-Nov-17	To (as per details)	Bank Payment	BP\4	1,40,000.00	
	Tds Payable 2017-18	1,400.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,38,195.00 Cr			
	ch.no:- 550071 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5168				
25-Nov-17	By (as per details)	Purchase	993		1,65,200.00
	Labour Charges (Registered)	56,000.00 Dr			
	Allowances for Equipment (Registered)	42,000.00 Dr			
	Allowances for Consumables (Registered)	42,000.00 Dr			
	CGST	12,600.00 Dr			
	SGST	12,600.00 Dr			
	Being civil work done at G-007 to409 external plastering two coat				
30-Nov-17	By (as per details)	Purchase	1012		1,28,915.00
	Labour Charges (Registered)	43,700.00 Dr			
	Allowances for Equipment (Registered)	32,775.00 Dr			
	Allowances for Consumables (Registered)	32,775.00 Dr			
	CGST	9,832.50 Dr			
	SGST	9,832.50 Dr			
	Being G Block 004 to 404 external 2nd coat plastering work.				
1-Dec-17	To (as per details)	Bank Payment	BP\16	1,09,000.00	
	Tds Payable 2017-18	1,090.00 Cr			
	Yes Bank	1,07,910.00 Cr			
	ch.no:- 013196 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5196				
8-Dec-17	To (as per details)	Bank Payment	BP\8	1,09,000.00	
	Tds Payable 2017-18	1,090.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	1,07,035.00 Cr			
	ch.no:- 013227 Being Cheque issue To M sahdev as per details Enclosed Voucher No 5240				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1741

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Magaiya Sahdev on A/c - Group S Arjun (Continued)					
9-Dec-17	By (as per details)	Purchase	1113		1,28,915.00
	Labour Charges (Registered)	43,700.00 Dr			
	Allowances for Equipment (Registered)	32,775.00 Dr			
	Allowances for Consumables (Registered)	32,775.00 Dr			
	CGST	9,832.50 Dr			
	SGST	9,832.50 Dr			
	<i>Being G Blcok 007 to 407 external 2nd coat plastering work.</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\5	66,500.00	
	Tds Payable 2017-18	665.00 Cr			
	Yes Bank	65,835.00 Cr			
	<i>ch.no:- 817742 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5270</i>				
18-Dec-17	By (as per details)	Purchase	1142		78,470.00
	Labour Charges (Registered)	26,600.00 Dr			
	Allowances for Equipment (Registered)	19,950.00 Dr			
	Allowances for Consumables (Registered)	19,950.00 Dr			
	CGST	5,985.00 Dr			
	SGST	5,985.00 Dr			
	<i>Being G Block 4th floor plastering work.</i>				
29-Dec-17	To (as per details)	Bank Payment	BP\9	2,00,000.00	
	Tds Payable 2017-18	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	<i>ch.no:- 086914 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5320</i>				
31-Dec-17	To (as per details)	Journal	JV\14	1,250.00	
	B Venkatesh on A/c - Grouo B Venkatesh	1,250.00 Dr			
	A Basha On Account	1,250.00 Dr			
	Tara Chand on Account	1,250.00 Dr			
	V.Bal Reddy on A/c	1,250.00 Dr			
	KGM And Co	6,250.00 Cr			
	<i>Being GST Registration charges</i>				
6-Jan-18	To (as per details)	Bank Payment	BP\15	25,000.00	
	Tds Payable 2017-18	250.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	24,345.00 Cr			
	<i>ch.no:- 202448 being cheque issued to M Sahdev towards credit balance releasing against vou.no:- 5355</i>				
8-Jan-18	By (as per details)	Purchase	1217		87,391.00
	Labour Charges (Registered)	29,624.00 Dr			
	Allowances for Equipment (Registered)	22,218.00 Dr			
	Allowances for Consumables (Registered)	22,218.00 Dr			
	CGST	6,665.40 Dr			
	SGST	6,665.40 Dr			
	Round Off	0.20 Dr			
	<i>Being G Block 4th floor plastering work.</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1742

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Magaiya Sahdev on A/c - Group S Arjun (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\22	70,000.00	
	Tds Payable 2017-18	700.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	68,895.00 Cr			
	<i>ch.no:- 279435 Being Cheque Issue To M Sahdev as per details Enclosd Voucher no 5356</i>				
16-Jan-18	By (as per details)	Purchase	1256		2,26,324.00
	Labour Charges (Registered)	76,720.00 Dr			
	Allowances for Equipment (Registered)	76,720.00 Dr			
	Allowances for Consumables (Registered)	38,360.00 Dr			
	CGST	17,262.00 Dr			
	SGST	17,262.00 Dr			
	<i>Being G Block final finishing works.</i>				
19-Jan-18	To (as per details)	Bank Payment	BP\7	1,50,000.00	
	Tds Payable 2017-18	1,500.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,48,095.00 Cr			
	<i>ch.no:- 293078 Being Cheque Issue To M Sahdev as per details Enclosd Voucher no 5394</i>				
25-Jan-18	To (as per details)	Bank Payment	BP\4	80,000.00	
	Tds Payable 2017-18	800.00 Cr			
	Yes Bank	79,200.00 Cr			
	<i>ch.no:- 882917 Being Cheque Issue To M Sahdev as per details Enclosd Voucher no 5415</i>				
2-Feb-18	To (as per details)	Bank Payment	BP\24	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>ch.no:- 431163 Being Cheque Issue To M Sahdev as per details Enclosd Voucher no 5455</i>				
9-Feb-18	To (as per details)	Bank Payment	BP\36	30,000.00	
	Tds Payable 2017-18	300.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	29,295.00 Cr			
	<i>ch.no:- 024352 Being Cheque Issue To M Sahdev as per details Enclosd Voucher no 5480</i>				
16-Feb-18	By (as per details)	Purchase	1398		47,082.00
	Labour Charges (Registered)	15,960.00 Dr			
	Allowances for Equipment (Registered)	11,970.00 Dr			
	Allowances for Consumables (Registered)	11,970.00 Dr			
	CGST	3,591.00 Dr			
	SGST	3,591.00 Dr			
	<i>Being G Block 304; 305 & 307 flats plastering work.</i>				
23-Feb-18	To (as per details)	Bank Payment	BP\8	1,50,000.00	
	Tds Payable 2017-18	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosd Voucher No 5531</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1743

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Magaiya Sahdev on A/c - Group S Arjun (Continued)					
23-Feb-18	By (as per details)	Purchase	1447		2,33,097.00
	Labour Charges (Registered)	79,016.00 Dr			
	Allowances for Consumables (Registered)	59,262.00 Dr			
	Allowances for Equipment (Registered)	59,262.00 Dr			
	CGST	17,778.60 Dr			
	SGST	17,778.60 Dr			
	Round Off	0.20 Cr			
	<i>Being G Block 005; 007; 103; 105 to 107; 4036 to 407 Holes closing and Final finishing works.</i>				
8-Mar-18	To (as per details)	Bank Payment	BP\18	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosed Vouchr No 5587</i>				
12-Mar-18	By (as per details)	Purchase	1530		1,94,134.00
	Labour Charges (Registered)	65,808.00 Dr			
	Allowances for Consumables (Registered)	49,356.00 Dr			
	Allowances for Equipment (Registered)	49,356.00 Dr			
	CGST	14,806.80 Dr			
	SGST	14,806.80 Dr			
	Round Off	0.40 Dr			
	<i>Being D Block Stilt floor cellar ceiling plastering work.</i>				
16-Mar-18	To (as per details)	Bank Payment	BP\21	1,50,000.00	
	Tds Payable 2017-18	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	<i>Being NEFT To M Sahdev as per Details Enclosed Voucher No 5618</i>				
24-Mar-18	By (as per details)	Purchase	1555		1,24,006.00
	Labour Charges (Registered)	42,036.00 Dr			
	Allowances for Equipment (Registered)	31,527.00 Dr			
	Allowances for Consumables (Registered)	31,527.00 Dr			
	CGST	9,458.10 Dr			
	SGST	9,458.10 Dr			
	Round Off	0.20 Cr			
	<i>Being D Block 1st floor Brick work.</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\23	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>Being NEFT to M Sahdev as per details Enclosed Voucher No 5667</i>				
				40,47,209.00	41,17,245.20
				70,036.20	
				41,17,245.20	41,17,245.20
	To Closing Balance				

Mahalakshmi Enterprises

H.NO :2/89/A , Shop No:1, OPp : Muppa Green Gradeur, Gopanpally Thanda , Serilingamapilly , Ranga Reddy - 500019

7-Sep-17	To (as per details)	Journal	JV\4	16,320.00	
	Ramdev Eletrical Hardware Paints & Sanitary	6,836.00 Dr			
	A Basha On Account	23,156.00 Cr			
	<i>Being amount credited to A Basha towards purchasse of Ace Ext , Ace 4120 , Day Break vide bill nos : 96 & 131</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mahalakshmi Enterprises (Continued)					
3-Nov-17	By (as per details)	Purchase	900		16,320.00
	Painting Material @ 28%	12,749.00 Dr			
	CGST	1,784.86 Dr			
	SGST	1,784.86 Dr			
	Round Off	1.28 Dr			
	Being purchase Ace Ext L 126 , Ace4120 vide bill no : 096 dtd : 19.8.2017				
				16,320.00	16,320.00
Mahalaxmi Electricals & Sanitary					
Plot.No.131/P, S V Nagar, Main Road, Nagaram - 500062					
25-Dec-17	By (as per details)	Purchase	1162		1,003.00
	Plumbing & Sanitary @ 18%	850.00 Dr			
	CGST	76.50 Dr			
	SGST	76.50 Dr			
	Being purchase of plumbing material vide bill.no.165				
31-Dec-17	To Balakrishna Happy Card Account	Journal	JV19	1,003.00	
	Being amount transfered				
28-Jan-18	By (as per details)	Purchase	1310		118.00
	Electrical Material @ 18%	100.00 Dr			
	CGST	9.00 Dr			
	SGST	9.00 Dr			
	Being purchase of taps vide bill.no.188				
	To Balakrishna Happy Card Account	Journal	JV13	118.00	
	Being amount transfered				
29-Jan-18	To Balakrishna Happy Card Account	Journal	JV18	472.00	
	Being amount transfered				
	By (as per details)	Purchase	1326		472.00
	Electrical Material @ 18%	400.00 Dr			
	CGST	36.00 Dr			
	SGST	36.00 Dr			
	Being purchase of eletrical material vide bill. no.158				
1-Mar-18	To Balakrishna Happy Card Account	Journal	JV12	3,718.00	
	Being amount transfered				
	By (as per details)	Purchase	1495		3,718.00
	Plumbing & Sanitary @ 18%	3,150.00 Dr			
	CGST	283.50 Dr			
	SGST	283.50 Dr			
	Round Off	1.00 Dr			
	Being purchase of plumbing material vide bill. no.275				
10-Mar-18	To Balakrishna Happy Card Account	Journal	JV17	3,092.00	
	Being amount transfered				
17-Mar-18	To Balakrishna Happy Card Account	Journal	JV12	2,160.00	
	Being amount transfered				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1745

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mahalaxmi Electricals & Sanitary (Continued)					
17-Mar-18	By (as per details)	Purchase	1542		2,160.00
	Electrical Material @ 18%	1,830.00 Dr			
	CGST	164.70 Dr			
	SGST	164.70 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of eletrical material for site</i>				
23-Mar-18	By (as per details)	Purchase	1552		2,336.00
	Plumbing & Sanitary @ 18%	1,980.00 Dr			
	CGST	178.20 Dr			
	SGST	178.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase o f plumbing material vide bill.no.321</i>				
	To Balakrishna Happy Card Account	Journal	JV\3	2,336.00	
	<i>Being amount transfered</i>				
31-Mar-18	By (as per details)	Purchase	1648		2,767.00
	Electrical Material @ 18%	2,345.00 Dr			
	CGST	211.05 Dr			
	SGST	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of eletrical material vide bill. no.328</i>				
	To Balakrishna Happy Card Account	Journal	JV\35	2,767.00	
	<i>Being amount transfered</i>				
	By (as per details)	Purchase	1651		3,092.00
	Plumbing & Sanitary @ 18%	2,620.00 Dr			
	CGST	235.80 Dr			
	SGST	235.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material vide bill.no.285</i>				
				15,666.00	15,666.00
Mahanth Kevat					
1-Apr-17	By Opening Balance				2,502.00
14-Apr-17	To (as per details)	Bank Payment	BP\14	19,000.00	
	Tds Payable 2017-18	190.00 Cr			
	HDFC Bank R P Road	18,810.00 Cr			
	<i>Ch.No;- 011226 Being Cheque Issue To Mahanth Kevat as per details Enclosed Voucher No 4267</i>				
18-Apr-17	By (as per details)	Journal	JV\2		7,760.00
	Labour Charges (Old)	3,104.00 Dr			
	Allowance for Equipment (Old)	3,104.00 Dr			
	Allowance for Consumables (Old)	1,552.00 Dr			
	<i>Being amount credited to Mahanth Kevat otwards labour charges for melanine polish for main doors for C-401 to 408, 001, 002, 006, 105, 107 & B-206</i>				
19-Apr-17	By Painting Material (Old)	Purchase	16		10,240.00
	<i>Being purchase of painting material vide bill. no.435, 439 & 442</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1746

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mahanth Kevat (Continued)					
12-May-17	To (as per details)	Bank Payment	BP\11	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank R P Road	14,850.00 Cr			
	011350 Being Cheque Issue To Mahanth Kevat as per details Enclosed Voucher No 4380				
26-May-17	To (as per details)	Journal	JV\1	106.00	10,615.00
	Labour Charges (Old)	4,246.00 Dr			
	Allowance for Equipment (Old)	4,246.00 Dr			
	Allowance for Consumables (Old)	2,123.00 Dr			
	Tds Payable 2017-18	106.00 Cr			
	Being amount credited to Mahanth Kevat towards for Allowance of Consumables, Equipments, Labour charges for melanine polishi for main doors in B Block flats No:- 005;107;203;304;307;403;404;408; I - 006;H -206 & C 001; 002;006 & done frm 12.3 to 10.5.17				
	By (as per details)	Purchase	137		9,385.00
	Painting Material (Old)	1,400.00 Dr			
	Painting Material (Old)	4,010.00 Dr			
	Painting Material (Old)	3,975.00 Dr			
	Being purchase of Polishin Material towards against Bill No:- 462; 457; 455 Dt:18th; 11th & 06.05.17				
2-Jun-17	To (as per details)	Bank Payment	BP\14	3,000.00	
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank R P Road	2,970.00 Cr			
	Ch.No: 011487 Being Cheque Issue to Mahanth Kevat as per details Enclosed Voucher No 4469				
6-Jan-18	To (as per details)	Bank Payment	BP\14	13,000.00	
	Tds Payable 2017-18	130.00 Cr			
	Yes Bank	12,870.00 Cr			
	ch.no:- 202447 being cheque issued to Mahanth Kevat towards Bill amt:- 13500 dt:- 06.12.17 against vou.no:- 5356				
8-Jan-18	By (as per details)	Journal	JV\1		6,613.00
	Labour Charges URD	2,645.00 Dr			
	Allowances for Equipment URD	2,645.00 Dr			
	Allowances for Consumables URD	1,323.00 Dr			
	Being G Blcok Main doors melamine polish work 1st coat from G 001 to 009.				
27-Mar-18	By Sri Giriraj Trading Co	Journal	JV\3		14,093.00
	Being purchase of Polishing material against Bill No:- 1256 & 1254 for flat G Block 301 to 309 & 401 to 409.				
30-Mar-18	To (as per details)	Bank Payment	BP\52	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Being NEFT To Mahanth Kevat as per details Enclosed Voucher No 5678				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1747

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mahanth Kevat (Continued)					
31-Mar-18	By (as per details)	Journal	JV\1		12,907.00
	Labour Charges URD	5,163.00 Dr			
	Allowances for Equipment URD	5,163.00 Dr			
	Allowances for Consumables URD	2,581.00 Dr			
	<i>Being labour charges for melanine polish for main doors for G block</i>				
				60,106.00	74,115.00
	To Closing Balance			14,009.00	
				74,115.00	74,115.00

Maharaja Carpets (India)

6, M.C.H Complex, S.P.Road, Secunderabad - 500003					
27-Jan-18	By (as per details)	Purchase	1303		2,567.00
	Furniture @ 18%	2,175.00 Dr			
	CGST	195.75 Dr			
	SGST	195.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of carpets vide bill.no.227 po.no.47309</i>				
	To Yes Bank	Bank Payment	BP\21	2,567.00	
	<i>Being cheq.no.811851 issued to Maharaja Carpets India towards full & final payment against their bill.no.227</i>				
				2,567.00	2,567.00

Mahaveer Glass Plywood Hardware

30-Jun-17	To (as per details)	Journal	JV\12	267.00	26,653.00
	Labour Charges (Old)	10,661.00 Dr			
	Allowance for Equipment (Old)	10,661.00 Dr			
	Allowance for Consumables (Old)	5,331.00 Dr			
	Tds Payable 2017-18	267.00 Cr			
	<i>Being amount credited to Mahaveer Glass Plywood towards allowance labour, equipment, consumable for fabrication & erection of Toughen glass patch fitting work in Flat No:- C 001;002;101 & 102</i>				
	By Plywood/ Wood	Purchase	275		45,335.00
	<i>Being purchase of Glass against Bill no:- 916 Dt:- 24.06.17 Vide Po No:- 40410 Dt:- 23.12.16</i>				
	By Aluminium Windows	Purchase	277		1,58,672.00
	<i>Being purchase of plain glass against Bill No:- 915 Dt:- 24.06.17 Vide Po No:-41861 Dt:- 14.03.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1748

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mahaveer Glass Plywood Hardware (Continued)					
30-Jun-17	To (as per details)	Journal	JV\14	933.00	93,285.00
	Labour Charges (Old)	37,314.00 Dr			
	Allowance for Consumables (Old)	18,657.00 Dr			
	Allowance for Equipment (Old)	37,314.00 Dr			
	Tds Payable 2017-18	933.00 Cr			
	Being amount credited to Mahaveer Glass Plywood Hardware towards labour chages for fabrication & errection of toughen glass patch fitting wokr in flat No:- C 006;105;107;201 to 207;302;304 & 305 Dt;- 01.3.17 to 31.05.17				
7-Jul-17	To HDFC Bank S D Road	Bank Payment	BP\38	99,000.00	
	Ch.No:- 005017Being Cheque Issue To Mahaveer Glass Plywood Hardware as per details Enclosed Voucher No 4642				
20-Jul-17	To (as per details)	Bank Payment	BP\26	2,00,000.00	
	Tds Payable 2017-18	2,000.00 Cr			
	HDFC Bank S D Road	1,98,000.00 Cr			
	cheq no: 005152 Being Cheque Issue To Mahaveer Glass Plywood Hardware as per details Enclosed Voucher No 4703				
12-Jan-18	By (as per details)	Purchase	1232		2,12,365.00
	Plywood/ Wood	1,79,970.00 Dr			
	CGST	16,197.30 Dr			
	SGST	16,197.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of Balcony french door sliding with patch fitting against Bill NO:- 098 dt:- 07.01.18 Vide Po No:- 42621 Dt:- 22.4.17				
25-Jan-18	To Yes Bank	Bank Payment	BP\12	1,98,000.00	
	ch.no:- 882925 Being Cheque Issue to Mahaveer glass Plywood hardwareas per Details Enclosed Voucher no 5433				
	To TDS on Contractor	Journal	JV\1	1,800.00	
	Being tds @ 1%				
8-Mar-18	To Yes Bank	Bank Payment	BP\15	2,47,500.00	
	Being NEFT to Mahaveer glass Plywood hardwareas per Details Enclosed Voucher no 5595				
	By (as per details)	Purchase	1513		5,47,469.00
	Plywood/ Wood	4,67,922.00 Dr			
	CGST	42,112.98 Dr			
	SGST	42,112.98 Dr			
	Round Off	0.04 Dr			
	Tds Payable 2017-18	4,679.00 Cr			
	Being purchase of 12mm French doors against Bill No:- 140dt:- 06.03.18 Vide Po No:- 46457 Dt:- 08.11.17				
16-Mar-18	To Yes Bank	Bank Payment	BP\26	1,98,000.00	
	Being NEFT to Mahaveer glass Plywood hardwareas per Details Enclosed Voucher no 5624				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1749

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mahaveer Glass Plywood Hardware (Continued)					
23-Mar-18	To Yes Bank <i>Being NEFT to Mahaveer glass Plywood hardware as per Details Enclosed Voucher no 55643</i>	Bank Payment	BP\19	99,000.00	
				10,44,500.00	10,83,779.00
	To Closing Balance			39,279.00	
				10,83,779.00	10,83,779.00

Mahender

1-Apr-17	To Opening Balance			31,171.00	
4-Apr-17	To (as per details)	Bank Payment	BP\1	5,532.00	
	T Madhu	36,446.00	Dr		
	O Sobhan Babu	31,679.00	Dr		
	GB Rambabu	34,622.00	Dr		
	N Rajyalakshmi	21,046.00	Dr		
	G Hari Babu	20,194.00	Dr		
	L Ramacharyulu	19,759.00	Dr		
	K Suneel Kumar	17,856.00	Dr		
	K.Sanjeet Singh	22,376.00	Dr		
	Mohammed Khadar Hussain	14,544.00	Dr		
	P Sai Kumar Reddy	14,544.00	Dr		
	B Sree Divya	12,201.00	Dr		
	T P Bhasker	14,089.00	Dr		
	B Sudharshan	9,587.00	Dr		
	G Balakrishna	6,271.00	Dr		
	K Vasu Dev	10,094.00	Dr		
	R Rani	11,888.00	Dr		
	G.Murali Mohan	12,496.00	Dr		
	T Vishal	8,635.00	Dr		
	B.Kranthi	7,420.00	Dr		
	HDFC Bank S D Road	3,31,279.00	Cr		
	<i>Ch. No. :004577 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Mar ' 17</i>				
10-Apr-17	By (as per details)	Journal	JV\3		299.00
	Mobile Allowance Payable	7,080.00	Dr		
	T Madhu	499.00	Cr		
	O Sobhan Babu	499.00	Cr		
	GB Rambabu	499.00	Cr		
	N Rajyalakshmi	299.00	Cr		
	G Hari Babu	499.00	Cr		
	L Ramacharyulu	299.00	Cr		
	K Suneel Kumar	499.00	Cr		
	K.Sanjeet Singh	499.00	Cr		
	Mohammed Khadar Hussain	299.00	Cr		
	P Sai Kumar Reddy	249.00	Cr		
	B Sree Divya	299.00	Cr		
	T P Bhasker	299.00	Cr		
	B Sudharshan	299.00	Cr		
	G Balakrishna	349.00	Cr		
	K Vasu Dev	249.00	Cr		
	R Rani	299.00	Cr		
	G.Murali Mohan	299.00	Cr		
	T Vishal	249.00	Cr		
	B.Kranthi	299.00	Cr		
	<i>Being staff mobile allowance for the month of mar-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1750

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mahender (Continued)					
10-Apr-17	To (as per details)	Bank Payment	BP\8	299.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	GB Rambabu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,104.00 Dr			
	L Ramacharyulu	365.00 Dr			
	K Suneel Kumar	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	B Sree Divya	621.00 Dr			
	T P Bhasker	1,499.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	349.00 Dr			
	K Vasu Dev	249.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	11,673.00 Cr			
	Ch. No. :004658 Being cheque issued to HDFC Bank towards staff mobile & conveyance allowance for the month of Mar -17				
13-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\6	6,000.00	
	Ch. No. :004666 Being cheque issued to Mahender towards salary advance for the month of April 2017				
28-Apr-17	By (as per details)	Journal	JV\3		12,340.00
	Salary Payable	3,69,744.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	36,578.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	21,947.00 Cr			
	L Ramacharyulu	21,980.00 Cr			
	K Suneel Kumar	19,856.00 Cr			
	K.Sanjeet Singh	17,362.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	14,127.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	13,131.00 Cr			
	K Vasu Dev	11,337.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,241.00 Cr			
	B.Kranthi	9,009.00 Cr			
	Being staff salaries for the month of Mar-17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1751

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mahender (Continued)					
30-Apr-17	By (as per details)	Journal	JV\8		14,239.00
	Salaries	3,60,981.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	35,453.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	22,666.00 Cr			
	L Ramacharyulu	23,043.00 Cr			
	K Suneel Kumar	20,487.00 Cr			
	K.Sanjeet Singh	10,417.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	8,380.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	12,727.00 Cr			
	K Ranga Charyulu	12,199.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,525.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of April -2017</i>				
	To (as per details)	Journal	JV\9	592.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,708.00 Dr			
	GB Rambabu	1,702.00 Dr			
	N Rajyalakshmi	1,096.00 Dr			
	G Hari Babu	1,088.00 Dr			
	L Ramacharyulu	1,106.00 Dr			
	K Suneel Kumar	983.00 Dr			
	K.Sanjeet Singh	500.00 Dr			
	Mohammed Khadar Hussain	747.00 Dr			
	P Sai Kumar Reddy	747.00 Dr			
	B Sree Divya	402.00 Dr			
	T P Bhasker	724.00 Dr			
	B Sudharshan	676.00 Dr			
	G Balakrishna	611.00 Dr			
	K Ranga Charyulu	586.00 Dr			
	R Rani	541.00 Dr			
	G.Murali Mohan	521.00 Dr			
	T Vishal	444.00 Dr			
	B.Kranthi	432.00 Dr			
	Provident Fund	17,006.00 Cr			
	<i>Being staff pf payment payment for the month of Apr-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1752

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mahender (Continued)					
30-Apr-17	To (as per details)	Journal	JV\10	249.00	
	K Suneel Kumar	359.00 Dr			
	K.Sanjeet Singh	182.00 Dr			
	Mohammed Khadar Hussain	272.00 Dr			
	P Sai Kumar Reddy	272.00 Dr			
	B Sree Divya	147.00 Dr			
	T P Bhasker	264.00 Dr			
	B Sudharshan	254.00 Dr			
	G Balakrishna	223.00 Dr			
	K Ranga Charyulu	213.00 Dr			
	R Rani	197.00 Dr			
	G.Murali Mohan	232.00 Dr			
	T Vishal	167.00 Dr			
	B.Kranthi	158.00 Dr			
	ESIC	3,189.00 Cr			
	<i>Being staff ESI payment for the month of April-17</i>				
	By (as per details)	Journal	JV\14		299.00
	Mobile Allowance Staff	6,781.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1753

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mahender (Continued)					
4-May-17	To (as per details)	Bank Payment	BP\6	12,298.00	
	T Madhu	37,146.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	32,051.00 Dr			
	N Rajyalakshmi	21,546.00 Dr			
	G Hari Babu	20,878.00 Dr			
	L Ramacharyulu	20,737.00 Dr			
	K Suneel Kumar	18,445.00 Dr			
	K.Sanjeet Singh	15,235.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	7,831.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,087.00 Dr			
	G Balakrishna	10,893.00 Dr			
	K Vasu Dev	10,400.00 Dr			
	R Rani	11,963.00 Dr			
	G.Murali Mohan	12,512.00 Dr			
	T Vishal	8,914.00 Dr			
	B.Kranthi	11,220.00 Dr			
	HDFC Bank R P Road	3,36,012.00 Cr			
	<i>Ch. No. :011164 being cheque issued to HDC Bank towards Staff Salaries for the month of Apr ' 17</i>				
15-May-17	To HDFC Bank R P Road	Bank Payment	BP\1	6,000.00	
	<i>Ch. No. :011377 being cheque issued to Mahender towards for advance salary for the month of May ' 17</i>				
20-May-17	To (as per details)	Bank Payment	BP\5	1,308.00	
	T Madhu	3,999.00 Dr			
	O Sobhan Babu	1,499.00 Dr			
	GB Rambabu	2,673.00 Dr			
	N Rajyalakshmi	1,833.00 Dr			
	G Hari Babu	3,172.00 Dr			
	L Ramacharyulu	75.00 Dr			
	K Suneel Kumar	1,937.00 Dr			
	K.Sanjeet Singh	7,999.00 Dr			
	Mohammed Khadar Hussain	2,674.00 Dr			
	P Sai Kumar Reddy	1,424.00 Dr			
	B Sree Divya	1,199.00 Dr			
	T P Bhasker	2,649.00 Dr			
	B Sudharshan	820.00 Dr			
	G Balakrishna	1,849.00 Dr			
	K Ranga Charyulu	1,626.00 Dr			
	R Rani	3,706.00 Dr			
	G.Murali Mohan	1,250.00 Dr			
	T Vishal	1,249.00 Dr			
	B.Kranthi	1,037.00 Dr			
	HDFC Bank S D Road	43,978.00 Cr			
	<i>Ch. No. :004976 being cheque issued to HDFC Bank Ltd towards for Mobile & Incentives arrears for the month of Apr ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1754

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mahender (Continued)					
31-May-17	By (as per details)	Journal	JV\2		1,009.00
	Incentives Staff	31,849.00 Dr			
	T Madhu	2,300.00 Cr			
	O Sobhan Babu	1,000.00 Cr			
	GB Rambabu	2,174.00 Cr			
	N Rajyalakshmi	1,534.00 Cr			
	G Hari Babu	1,525.00 Cr			
	K Suneel Kumar	1,438.00 Cr			
	K.Sanjeet Singh	7,500.00 Cr			
	Mohammed Khadar Hussain	1,175.00 Cr			
	P Sai Kumar Reddy	1,175.00 Cr			
	B Sree Divya	750.00 Cr			
	T P Bhasker	1,150.00 Cr			
	B Sudharshan	521.00 Cr			
	G Balakrishna	1,500.00 Cr			
	K Ranga Charyulu	1,002.00 Cr			
	R Rani	3,407.00 Cr			
	G.Murali Mohan	951.00 Cr			
	T Vishal	1,000.00 Cr			
	B.Kranthi	738.00 Cr			
	Being staff incentives				
13-Jun-17	To HDFC Bank R P Road	Bank Payment	BP\1	5,000.00	
	Ch. No. :011514 being cheque issued to Mahender towards for Advance salary for the month of June ' 17				
18-Oct-17	By (as per details)	Journal	JV\1		8,686.00
	Bonus	2,35,248.00 Dr			
	T Madhu	27,553.00 Cr			
	O Sobhan Babu	12,524.00 Cr			
	GB Rambabu	25,745.00 Cr			
	N Rajyalakshmi	16,587.00 Cr			
	G Hari Babu	16,460.00 Cr			
	K Suneel Kumar	14,420.00 Cr			
	K.Sanjeet Singh	3,055.00 Cr			
	Mohammed Khadar Hussain	10,954.00 Cr			
	P Sai Kumar Reddy	10,954.00 Cr			
	B Sree Divya	7,303.00 Cr			
	T P Bhasker	10,612.00 Cr			
	B Sudharshan	9,913.00 Cr			
	G Balakrishna	8,472.00 Cr			
	K Vasu Dev	7,979.00 Cr			
	R Rani	7,937.00 Cr			
	G.Murali Mohan	7,881.00 Cr			
	V Srinivas Narayan	7,189.00 Cr			
	T Vishal	2,168.00 Cr			
	B.Kranthi	3,171.00 Cr			
	K Narender Reddy	1,664.00 Cr			
	N Narender Reddy	737.00 Cr			
	B Kishore Kumar	6,929.00 Cr			
	G.Satish Kumar	6,355.00 Cr			
	Being staff bonus during the year				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1755

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mahender (Continued)					
18-Oct-17	By (as per details)	Journal	JV\2		1,587.00
	Incentives Staff	20,659.00 Dr			
	T Madhu	1,697.00 Cr			
	O Sobhan Babu	358.00 Cr			
	GB Rambabu	1,556.00 Cr			
	N Rajyalakshmi	1,098.00 Cr			
	G Hari Babu	1,091.00 Cr			
	K Suneel Kumar	1,826.00 Cr			
	K.Sanjeet Singh	1,507.00 Cr			
	Mohammed Khadar Hussain	805.00 Cr			
	P Sai Kumar Reddy	805.00 Cr			
	B Sree Divya	343.00 Cr			
	T P Bhasker	788.00 Cr			
	B Sudharshan	356.00 Cr			
	G Balakrishna	941.00 Cr			
	K Vasu Dev	656.00 Cr			
	R Rani	2,333.00 Cr			
	G.Murali Mohan	652.00 Cr			
	V Srinivas Narayan	616.00 Cr			
	T Vishal	228.00 Cr			
	B.Kranthi	252.00 Cr			
	K Narender Reddy	107.00 Cr			
	N Narender Reddy	107.00 Cr			
	B Kishore Kumar	459.00 Cr			
	G.Satish Kumar	491.00 Cr			
	Being staff incentives				
To	Cash Balance	Cash Payment	CP\14	1,587.00	
	Being cash paid towards for Incentives.				
To	(as per details)	Bank Payment	BP\8	4,343.00	
	T Madhu	27,553.00 Dr			
	O Sobhan Babu	6,262.00 Dr			
	GB Rambabu	25,745.00 Dr			
	N Rajyalakshmi	16,587.00 Dr			
	G Hari Babu	16,460.00 Dr			
	K Suneel Kumar	7,210.00 Dr			
	K.Sanjeet Singh	3,055.00 Dr			
	Mohammed Khadar Hussain	10,954.00 Dr			
	P Sai Kumar Reddy	10,954.00 Dr			
	B Sree Divya	7,303.00 Dr			
	T P Bhasker	10,612.00 Dr			
	B Sudharshan	4,956.00 Dr			
	G Balakrishna	4,236.00 Dr			
	K Vasu Dev	7,431.00 Dr			
	R Rani	7,937.00 Dr			
	G.Murali Mohan	7,881.00 Dr			
	V Srinivas Narayan	3,594.00 Dr			
	T Vishal	2,168.00 Dr			
	B.Kranthi	1,585.00 Dr			
	K Narender Reddy	1,664.00 Dr			
	N Narender Reddy	737.00 Dr			
	B Kishore Kumar	6,929.00 Dr			
	G.Satish Kumar	6,355.00 Dr			
	Yes Bank	2,02,511.00 Cr			
	ch.no:- 902800 Being cheque issued to MPPL towards staff Bonus				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1756

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mahender (Continued)					
29-Jan-18	By Yes Bank <i>Being cheq.no.006755 issued to Kadakia & Modi Housing towards loan repayment on your behalf</i>	Bank Receipt	BR\1		35,920.00
				74,379.00	74,379.00
Mahender Happy Card Payment					
15-Apr-17	By Cash Balance <i>Being cash received from Mahender towards happy card reversal</i>	Cash Receipt	CR\1		25.00
	To (as per details) Balakrishna Happy Card Account HDFC Bank S D Road <i>Ch. No. :004684 Being cheque issued to MPIPL towards reimbursement of G Balakrishna & M Mahender towards happy card expenses</i>	Bank Payment	BP\1	25.00	
				4,240.00 Dr	
				4,265.00 Cr	
28-Apr-17	By Cash Balance <i>Being cash received from Mahender towards happy card reversal</i>	Cash Receipt	CR\2		2,600.00
	To HDFC Bank S D Road <i>Ch. No. :004707 Being cheque issued to M Mahender towards reimbursement of happy card payment</i>	Bank Payment	BP\23	2,600.00	
6-May-17	By Cash Balance <i>Being cash received from M Mahender towards happy card reversal</i>	Cash Receipt	CR\1		2,600.00
	To HDFC Bank R P Road <i>Ch. No. :011310 Beig cheque issued to MPIPL towards happy card re-imbusement of Mahender</i>	Bank Payment	BP\18	2,600.00	
13-May-17	By Cash Balance <i>Being cash received from Mahender towards happy card reversal</i>	Cash Receipt	CR\2		1,300.00
3-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011017 being cheque issued to MPPL towards for Happy card payment of Mahendhar</i>	Bank Payment	BP\6	1,300.00	
9-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004801 being cheque issued to MPPL towards for Mahender happy card payment details enclosed as per sheet.</i>	Bank Payment	BP\49	1,300.00	
	To HDFC Bank S D Road <i>Ch. No. :004802 being cheque issued to MPPL towards for Happy card payment of Mahender details enclosed as per sheet.</i>	Bank Payment	BP\50	1,300.00	
24-Jun-17	To (as per details) B Praveen Happy Card Payment HDFC Bank S D Road <i>Ch. No. :004826 being cheque issued to MPPL towards for Happy card payment of Mr.B Praveen & Mahender details enclosed.</i>	Bank Payment	BP\2	100.00	
				500.00 Dr	
				600.00 Cr	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1757

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mahender Happy Card Payment (Continued)					
24-Jun-17	By Happy Card Withdrawal Charges <i>Being amount credited to Mahender towards Happy card payment details enclosed as per sheet.</i>	Journal	JV\1		100.00
30-Jun-17	By Legal Exp <i>Being expenditure of stamp papers</i>	Journal	JV\59		1,300.00
	By Legal Exp <i>Being expenditure of stamp papers</i>	Journal	JV\60		1,300.00
1-Jul-17	By Legal Exp <i>Being purchase of 2o nos stamp papers</i>	Journal	JV\1		2,600.00
	To (as per details) Mallareddy Happy Card On Ac HDFC Bank S D Road <i>Ch. No. :004917 being cheque issued to MPPL towards for Happy card payment of Mallareddy & Mahender</i>	Bank Payment	BP\5	2,600.00	
				410.00 Dr	
				3,010.00 Cr	
29-Jul-17	By Happy Card Withdrawal Charges <i>Being service charges using at atm</i>	Journal	JV\2		40.00
	To (as per details) K Prabhakar Happy Card Account Mallareddy Happy Card On Ac Balakrishna Happy Card Account HDFC Bank S D Road <i>ch.no:"- 005236 being cheque issued to MPPL towards for Happy card payments of k Prabhakar ; Mallareddy; Mahender; Balakrishna</i>	Bank Payment	BP\9	40.00	
				4,300.00 Dr	
				580.00 Dr	
				3,013.00 Dr	
				7,933.00 Cr	
3-Aug-17	By Legal Exp <i>Being Mahender happy card amount reversal towards for Stamp papers purchased.</i>	Journal	JV\10		260.00
	To (as per details) G Jaikumar Happy Card On Account HDFC Bank S D Road <i>ch.no:- 005279 being cheque issued to MPPL towards for Mahener & Jai Kumar happy card payment.</i>	Bank Payment	BP\36	260.00	
				454.00 Dr	
				714.00 Cr	
25-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005752 being cheque issued to MPPL towards for Mahender happy card payment./</i>	Bank Payment	BP\3	5,276.00	
	By Legal Exp <i>being amount reversal by mahender towards for purchase of Stamp pappers</i>	Journal	JV\1		1,300.00
	By (as per details) Madhu B Mulani Other Expenses A/c Pankaj Sanghvi Other Expenses A/c <i>Being amount reversal by Mahender towards for couriers charges against Bill NO:- 221200 Dt:- 16.09.17</i>	Journal	JV\2		3,976.00
				3,616.00 Dr	
				360.00 Dr	
11-Oct-17	By Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1		1,300.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1758

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mahender Happy Card Payment (Continued)					
11-Oct-17	By Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2		1,300.00
	By Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3		1,300.00
14-Oct-17	To (as per details) B Praveen Happey Card Payment Balakrishna Happy Card Account Yes Bank <i>ch.no:- 073452 being cheque issued to MPPL towards for Happy card payments of B Praveen; Mahender & Balakrishna</i>	Bank Payment	BP\4	3,900.00	
				125.00 Dr	
				6,958.00 Dr	
				10,983.00 Cr	
11-Nov-17	To Yes Bank <i>ch.no:- 472281 being cheque issued to MPPL towards Mahendar happy card payment.</i>	Bank Payment	BP\3	3,900.00	
18-Nov-17	By Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\7		3,900.00
22-Dec-17	To (as per details) K Prabhakar Happy Card Account Balakrishna Happy Card Account Yes Bank <i>ch.no:- 086873 being cheque issued to MPPL towards for Happy card payments of K Prabhakar; Balakrishna & Mahendra.</i>	Bank Payment	BP\4	44.00	
				7,780.00 Dr	
				7,463.00 Dr	
				15,287.00 Cr	
	To Yes Bank <i>ch.no:- 086875 being cheque issued to MPPL towards for Happy card payment of Mahender</i>	Bank Payment	BP\6	2,600.00	
	By Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1		2,600.00
	By Postage & Courier <i>Being registered post sent to customers C -403 & 103</i>	Journal	JV\4		44.00
25-Jan-18	To (as per details) Balakrishna Happy Card Account Yes Bank <i>ch.no:882950 being cheque issued to MPPL towards Happy card payment of Mahendra & Balakrishna happy card payment.</i>	Bank Payment	BP\41	2,600.00	
				3,336.00 Dr	
				5,936.00 Cr	
	By Legal Exp <i>Being purchase of 20 stamp papers</i>	Journal	JV\3		2,600.00
3-Feb-18	To (as per details) Balakrishna Happy Card Account Yes Bank <i>ch.no:- 459365 being cheque issued to MPPL towards for Balakrishna & Mahendra happy card payment.</i>	Payment	16	2,600.00	
				2,405.00 Dr	
				5,005.00 Cr	
	By Legal Exp <i>Being purchase of 20 stamp papers</i>	Journal	JV\4		2,600.00
3-Mar-18	By Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1		2,600.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1759

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mahender Happy Card Payment (Continued)					
8-Mar-18	To (as per details)	Bank Payment	BP\28	2,600.00	
	Balakrishna Happy Card Account	6,403.00 Dr			
	Yes Bank	9,003.00 Cr			
	<i>Being NEFT MPPL towards Balkrishna & Mahender for happy card payment.</i>				
31-Mar-18	By G 002 Sai Srujana	Journal	JV\31		120.00
	<i>Being affidavit aos for G-002 Ravi Kumar</i>				
				35,645.00	35,765.00
				120.00	
	To Closing Balance			35,765.00	35,765.00

Mahendra Pandit

Hyderabad

1-Apr-17 By Opening Balance 997.00

Maintenance & Securities

1-Apr-17	By	Opening Balance			1,91,456.00
7-Apr-17	By	B-008 A G Prasad	Journal	JV\1	39,339.00
		<i>Being service tax @ 4.5% on 845468/-</i>			
27-May-17	By	I 407 Srikanth Samamthapudi	Journal	JV\5	550.00
		<i>Being vat on extra specs @ 5% on Rs.11,000/-</i>			
5-Jun-17	By	B 404 Satyanarayana Prasad Dudey	Journal	JV\18	430.00
		<i>Being vat payment on extra specs 5% on 8600/-</i>			
8-Jun-17	By	C 202 NVN Pavan Kumar	Journal	JV\4	646.00
		<i>Being vat payment of extra specs of Rs.12,904/- @ 5%</i>			

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1760

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maintenance & Securities (Continued)					
30-Jun-17	To (as per details)	Journal	JV\50	56,798.00	
	I-005 S Srinivas	27,765.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj SAnghvi	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	Service Tax	11,10,161.00 Cr			
	<i>Being Service Tax from 01.04.2017 to 30.06.</i>				
	<i>2017 owner share flat for A,B,C,H,I & G</i>				
14-Sep-17	By H-206 B Anand Kumar	Journal	JV\4		11,872.00
	<i>Being Vat payment</i>				
15-Sep-17	By I-005 S Srinivas	Journal	JV\1		11,872.00
	<i>Being vat payment</i>				
30-Sep-17	By C-404 A Malla Reddy	Journal	JV\8		11,872.00
	<i>Being vat payment</i>				
	To I-401 A Malla Reddy	Journal	JV\9	6,905.00	
	<i>Being last year wrongly entered now reversed</i>				
	By B-202 B Anand Kumar	Journal	JV\11		37,214.00
	<i>Being excess vat collected transfered</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1761

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maintenance & Securities (Continued)					
30-Sep-17	By C-104 N Kiran Kumar <i>Being vat payment</i>	Journal	JV\14		11,872.00
	By G-303 N Kiran Kumar <i>Being vat payment</i>	Journal	JV\16		11,872.00
	By H-209 N Kiran Kumar <i>Being vat payment</i>	Journal	JV\18		15,246.00
	By I-403 N Kiran Kumar <i>Being vat payment</i>	Journal	JV\19		11,872.00
	By A 404 K Srinivas Reddy <i>Being vat payment</i>	Journal	JV\23		11,872.00
	By G-009 K V Chalapathi Rao <i>Being vat payment</i>	Journal	JV\28		15,246.00
	By A 405 P Chandrasekhar Reddy <i>Being excess vat collected transfered</i>	Journal	JV\29		37,216.00
	By B-305 P Chandrasekhar Reddy <i>Being vat amount transfered</i>	Journal	JV\32		11,872.00
	By B-408 P Chandrasekhar Reddy <i>Being vat amount transfered</i>	Journal	JV\34		15,246.00
	By C-301 P Chandrasekhar Reddy <i>Being vat amount transfered</i>	Journal	JV\35		15,246.00
	By G-203 P Chandrasekhar Reddy <i>Being vat amount transfered</i>	Journal	JV\38		11,872.00
	By G-306 P Chandrasekhar Reddy <i>Being vat amount transfered</i>	Journal	JV\39		11,872.00
	By G-409 P Chandrasekhar Reddy <i>Being vat amount transfered</i>	Journal	JV\42		15,246.00
	By H-309 P Chandrasekhar Reddy <i>Being vat amount transfered</i>	Journal	JV\46		15,246.00
	By I-106 P Chandrasekhar Reddy <i>Being vat amount transfered</i>	Journal	JV\49		11,872.00
	By I-106 P Chandrasekhar Reddy <i>Being excess vat collected transfered</i>	Journal	JV\50		29,251.00
	By I-409 P Chandrasekhar Reddy <i>Being vat amount transfered</i>	Journal	JV\53		15,246.00
	By I-409 P Chandrasekhar Reddy <i>Being excess vat collected transfered</i>	Journal	JV\54		37,727.00
	By A-104 Jeenay Jitender Kamdar <i>Being excess vat collected transfered</i>	Journal	JV\59		2,235.00
	By B-304 Jeenay Jitender Kamdar <i>Being Vat payment</i>	Journal	JV\69		11,872.00
	By I-408 Pankaj Sanghvi <i>Being excess vat collected transfered</i>	Journal	JV\94		25,456.00
20-Oct-17	By A-301 Jeenay Jitender Kamdar <i>Being excess vat collected transfered</i>	Journal	JV\1		35,964.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1762

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maintenance & Securities (Continued)					
20-Oct-17	By A-403 Jeenay Jitender Kamdar <i>Being Vat payment</i>	Journal	JV\6		11,872.00
	By B-004 Jeenay Jitender Kamdar <i>Being Vat payment</i>	Journal	JV\7		11,872.00
	By B-404 Jeenay Jitender Kamdar <i>Being Vat payment</i>	Journal	JV\8		11,872.00
	By B-404 Jeenay Jitender Kamdar <i>Being vat & st on extra specs</i>	Journal	JV\9		1,011.00
	By G-005 Jeenay Jitender Kamdar <i>Being Vat payment</i>	Journal	JV\10		11,872.00
	By G-108 Jeenay Jitender Kamdar <i>Being Vat payment</i>	Journal	JV\11		15,246.00
	By G-305 Jeenay Jitender Kamdar <i>Being Vat payment</i>	Journal	JV\12		11,872.00
	By G-405 Jeenay Jitenderkamdar <i>Being Vat payment</i>	Journal	JV\13		11,872.00
	By H-408 Jeenay Jitender Kamdar <i>Being Vat payment</i>	Journal	JV\14		15,246.00
	By B-107 Pankaj Sanghvi <i>Being vat & st on extra specs</i>	Journal	JV\16		196.00
	By C-007 Pankaj Sanghvi <i>Being Vat payment</i>	Journal	JV\17		15,246.00
	By C-206 Pankaj Sanghvi <i>Being Vat payment</i>	Journal	JV\18		15,246.00
	By H-008 Pankaj SAnghvi <i>Being Vat payment</i>	Journal	JV\19		15,246.00
	By H-202 Pankaj Sanghvi <i>Being Vat payment</i>	Journal	JV\20		15,246.00
	By H-305 Pankaj Sanghvi <i>Being Vat payment</i>	Journal	JV\21		11,872.00
	By I-006 Pankaj Sanghvi <i>Being Vat payment</i>	Journal	JV\23		11,872.00
	By I-205 Pankaj Sanghvi <i>Being Vat payment</i>	Journal	JV\24		11,872.00
	By I-402 Pankaj Sanghvi <i>Being Vat payment</i>	Journal	JV\25		15,246.00
	By I-408 Pankaj Sanghvi <i>Being Vat payment</i>	Journal	JV\26		15,246.00
	By G-001 Bassar N Mulani <i>Being Vat payment</i>	Journal	JV\27		15,246.00
	By I-305 Bassar N Mulani <i>Being Vat payment</i>	Journal	JV\31		11,872.00
	By I-305 Bassar N Mulani <i>Being excess vat collected transfered</i>	Journal	JV\32		28,979.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1763

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maintenance & Securities (Continued)					
20-Oct-17	By G-304 Smt. Chandra P Mulani <i>Being Vat payment</i>	Journal	JV\33		11,872.00
	By H-301 Smt. Chandra P Mulani <i>Being Vat payment</i>	Journal	JV\35		15,246.00
	By B-206 Shri Jayesh P Mulani <i>Being Vat payment</i>	Journal	JV\41		11,872.00
	By G-104 Jayesh P Mulani <i>Being Vat payment</i>	Journal	JV\43		11,872.00
	By B-103 Madhu B Mulani <i>Being Vat payment</i>	Journal	JV\46		5,176.00
	By H-404 Madhu B Mulani <i>Being Vat payment</i>	Journal	JV\47		11,872.00
	By B 002 Pradeep N Mulani <i>Being excess vat collected transfered</i>	Journal	JV\51		36,662.00
	By C-302 Pradeep N Mulani <i>Being Vat payment</i>	Journal	JV\52		15,246.00
	By I-107 Pradeep N Mulani <i>Being Vat payment</i>	Journal	JV\55		11,872.00
	By A-303 Ratan N Mulani <i>Being excess vat collected transfered</i>	Journal	JV\58		27,693.00
	By B-301 Ratan N Mulani <i>Being excess vat collected transfered</i>	Journal	JV\61		36,153.00
	By C-003 Ratan N Mulani <i>Being Vat payment</i>	Journal	JV\64		11,872.00
	By G-401 Ratan N Mulani <i>Being Vat payment</i>	Journal	JV\66		15,246.00
	By H-004 Ratan N Mulani <i>Being Vat payment</i>	Journal	JV\69		11,872.00
	By H-107 Ratan N Mulani <i>Being Vat payment</i>	Journal	JV\71		11,872.00
	By B-309 Suman R Mulani <i>Being Vat payment</i>	Journal	JV\77		15,246.00
	By G-207 Suman R Mulani <i>Being Vat payment</i>	Journal	JV\79		11,872.00
	By I-004 Suman R Mulani <i>Being excess vat collected transfered</i>	Journal	JV\82		59,461.00
	By I-004 Suman R Mulani <i>Being Vat payment</i>	Journal	JV\83		11,872.00
	By I-407 Suman R Mulani <i>Being Vat payment</i>	Journal	JV\86		11,872.00
	By I-407 Suman R Mulani <i>Being excess vat collected transfered</i>	Journal	JV\87		1,239.00
30-Dec-17	To B 007 Thakur Jitender Sing <i>Being B-008 Service tax for Jan-Mar-17 wrongly debited now rectified</i>	Journal	JV\1	13,665.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1764

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maintenance & Securities (Continued)					
31-Jan-18	By State Bank of India Abids <i>Being stale cheque reversed</i>	Bank Receipt	BR\5		40,500.00
31-Mar-18	By G 206 A Mohana Krishnan <i>Being vat payment @ 1.25% on 634500</i>	Journal	JV\81		7,932.00
	By G 003 Chandra Rekha Vijjapu <i>Being vat payment @ 1.25% on Rs.636000/-</i>	Journal	JV\85		7,950.00
	By G 208 MV Krishnaiah <i>Being vat payment on Rs.12,75,000/- @ 1.25%</i>	Journal	JV\100		15,938.00
				77,368.00	14,03,070.00
To Closing Balance				13,25,702.00	
				14,03,070.00	14,03,070.00

Mallareddy Happy Card On Ac

9-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004791 being cheque issued to MPPL towards Happy card payment details enclosed as per sheet.</i>	Bank Payment	BP\40	320.00	
30-Jun-17	By Staff Welfare <i>Being lunch expenses with GHMC Inspection</i>	Journal	JV\4		410.00
1-Jul-17	To (as per details) Mahender Happy Card Payment HDFC Bank S D Road <i>Ch. No. :004917 being cheque issued to MPPL towards for Happy card payment of Mallareddy & Mahender</i>	Bank Payment	BP\5	410.00	
				2,600.00 Dr	
				3,010.00 Cr	
10-Jul-17	By Printing & Stationery (Old) <i>Being amount credited to MPPL towards happy card expenses of Mallareddy</i>	Journal	JV\5		320.00
21-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005182 being cheque issued to MPPL towards for Happy card payment of Mallareddy.</i>	Bank Payment	BP\6	760.00	
	By (as per details) Miscellaneous Expenses (Old) Printing & Stationery (Old) <i>being amount reversal of Mallareddy Happy card details enclosed as per sheet for GHMC file put up & Xerox copies of occupancy</i>	Journal	JV\1		760.00
				700.00 Dr	
				60.00 Dr	
27-Jul-17	By Miscellaneous Expenses (Old) <i>Being misc paid to cp driver at the time of c-block inspection</i>	Journal	JV\12		580.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1765

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mallareddy Happy Card On Ac (Continued)					
29-Jul-17	To (as per details)	Bank Payment	BP\9	580.00	
	K Prabhakar Happy Card Account	4,300.00 Dr			
	Mahender Happy Card Payment	40.00 Dr			
	Balakrishna Happy Card Account	3,013.00 Dr			
	HDFC Bank S D Road	7,933.00 Cr			
	ch.no:- 005236 being cheque issued to MPPL towards for Happy card payments of k Prabhakar ; Mallareddy; Mahender; Balakrishna				
22-Dec-17	By Printing & Stationery URD	Journal	JV\5		280.00
	Being A3 G block plans xerox for occupancy purpose				
30-Dec-17	To (as per details)	Bank Payment	BP\4	200.00	
	K.Suneel Happey Card A/c	1,600.00 Dr			
	G Balakrishna	5,244.00 Dr			
	Yes Bank	7,044.00 Cr			
	ch.no:- 086906 being cheque issued to MPPL towards for Happy cards payment of Mallareddy; Suneel & Balakrishna				
6-Jan-18	To (as per details)	Bank Payment	BP\33	80.00	
	Balakrishna Happy Card Account	5,244.00 Dr			
	K Prabhakar Happy Card Account	60.00 Dr			
	Yes Bank	5,384.00 Cr			
	ch.no:- 279414 being cheque issued to MPPL towards for happy cards payment.				
8-Feb-18	To (as per details)	Bank Payment	BP\1	1,200.00	
	M Jayaprakash Happy Card On Ac	100.00 Dr			
	Sanjeet Singh K Happy Card On Account	2,900.00 Dr			
	Yes Bank	4,200.00 Cr			
	ch.no:- 459377 being cheque issued to MPPL towards Happy cards payment of Jayaprakash; Mallareddy & Sanjeet Singh.				
5-Mar-18	By Miscellaneous Expenses (URD)	Journal	JV\1		1,200.00
	Being misc exp for eletrical meter transfor ato TSSPDCL office				
				3,550.00	3,550.00

Mallikarjuna Enterprises

1-10-1/6/a, Sai Nagar Colony, Kushaiguda, Hyd - 500062					
5-Mar-18	By (as per details)	Purchase	1504		389.00
	Plumbing & Sanitary @ 18%	330.00 Dr			
	CGST	29.70 Dr			
	SGST	29.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of construction material vide bill.no.378				
	To Balakrishna Happy Card Account	Journal	JV\8	389.00	
	Being amount transfered				
				389.00	389.00

Manikgarh Cement

Manikgarh Cement Unit-2 ,P.O , Gadchandur, Maharashtra - 442908

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1766

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Manikgarh Cement (Continued)					
12-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011033 being cheque issued to Manikgarh Cement towards 100% advance payment purchase of Cement against Vide Po No:- 43491 Dt:- 07.06.17</i>	Bank Payment	BP\1	1,05,600.00	
19-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011516 being cheque issued to Manikgarh Cement towards 100% advance payment purchase of Cement against Vide Po No:- 43588 Dt:- 12.06.17</i>	Bank Payment	BP\2	1,05,600.00	
30-Jun-17	By Cement / Ready Mix (Old) <i>Being purchase of Cement against Bill No:- 0600016816 Dt:- 19.06.17 Vide Po No:- 43491 Dt:- 07.06.17</i>	Purchase	331		1,24,800.00
28-Jul-17	By (as per details) Cement Blocks & Pavers (Old) Purchases CGST Purchases SGST <i>Being purchase of Birla Gold PPC vide bill no : 6000IN400002297 PO no : 44293</i>	Purchase 97,500.00 Dr 13,650.00 Dr 13,650.00 Dr	390		1,24,800.00
31-Jul-17	By HDFC Bank R P Road <i>Being cheque.no.011033 is reversed</i>	Bank Receipt	BR\3		1,05,600.00
6-Aug-17	By (as per details) Cement / Ready Mix @ 28% IGST <i>Being purchase of Birla Gold PPC vide bill no : 6000IN400003297 PO no : 44574</i>	Purchase 95,468.75 Dr 26,731.25 Dr	421		1,22,200.00
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005364 being cheque issued to Manikgarh Cement towards agianst Bill No;- 0600016816</i>	Bank Payment	BP\20	19,200.00	
2-Sep-17	To HDFC Bank R P Road <i>Chq no : 011694 Being cheque issued to Manikgarh Cement towards purchase of Birla Gold PPC vide bill nos :2297&3297</i>	Bank Payment	BP\8	2,47,000.00	
				4,77,400.00	4,77,400.00

Manikgarh Cement Unit II

Warehouse : Hyderabad P.O.: Himayatnagar - 500029					
23-Nov-17	To Yes Bank <i>ch.no:- 472241 being PDC cheque issued to Manikgarh Cement towards 100% advance payment purchase of Cement against Vide Po No:- 46575 Dt:- 13.11.17</i>	Bank Payment	BP\1	85,800.00	
23-Dec-17	By (as per details) Cement / Ready Mix @ 28% CGST SGST Round Off <i>Being purchase of cement bags vide bill.no. 6641N100000799 & 6641N10000800 Po.no. 46575</i>	Purchase 67,031.24 Dr 9,384.37 Dr 9,384.37 Dr 0.02 Dr	1161		85,800.00
				85,800.00	85,800.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1767

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Manish Sales Agencies					
30-Jun-17	By Plumbing & Sanitary Material (Old) Purchase <i>Being purchase of PVC Pipes against bill No:- 327 Dt:- 24.06.17 Vide Po No:- 43609 Dt:- 13.06.17</i>		332		9,450.00
	By Plumbing & Sanitary Material (Old) Purchase <i>Being purchase of PVC Pipes against Bill No:- 360 Dt:- 30.06.17 Vide PO No:- 43885 Dt:- 28.06.17</i>		333		9,450.00
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005366 being cheque issued to Manish Sales Agencies towards for full & final payment against bill No:- 327 & 360</i>	Bank Payment	BP\22	18,900.00	
				18,900.00	18,900.00
Mannem-Allow for Const Equip					
7-Apr-17	To (as per details) G Mannem on Alc - Group T Srinivasulu Tds Payable 2017-18 Miscellaneous Income HDFC Bank S D Road <i>Ch. No:- 004594 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4222</i>	Bank Payment 50,000.00 Dr 615.00 Cr 1,470.00 Cr 59,415.00 Cr	BP\4	11,500.00	
14-Apr-17	To (as per details) G Mannem on Alc - Group T Srinivasulu Tds Payable 2017-18 Miscellaneous Income HDFC Bank R P Road <i>Ch.No:- 011218 Being Cheque Issue To G Mannem works as per details Enclosed Voucher No 4259</i>	Bank Payment 30,000.00 Dr 414.00 Cr 1,470.00 Cr 39,491.00 Cr	BP\7	11,375.00	
22-Apr-17	To (as per details) Tds Payable 2017-18 Miscellaneous Income HDFC Bank R P Road <i>chequ no: 011273 Being Cheque Issue To G Mannem as per details Enclosed Vocuher No 4289</i>	Bank Payment 123.00 Cr 1,470.00 Cr 10,682.00 Cr	BP\22	12,275.00	
28-Apr-17	To (as per details) G Mannem on Alc - Group T Srinivasulu Tds Payable 2017-18 Miscellaneous Income HDFC Bank R P Road <i>Ch.No:011135 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4318</i>	Bank Payment 10,000.00 Dr 250.00 Cr 1,470.00 Cr 23,280.00 Cr	BP\13	15,000.00	
5-May-17	To (as per details) G Mannem on Alc - Group T Srinivasulu Tds Payable 2017-18 Miscellaneous Income HDFC Bank R P Road <i>Ch.No:011182 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4346</i>	Bank Payment 8,000.00 Dr 187.00 Cr 1,470.00 Cr 17,043.00 Cr	BP\2	10,700.00	

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1768

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mannem-Allow for Const Equip (Continued)					
12-May-17	To (as per details)	Bank Payment	BP\4	11,250.00	
	Tds Payable 2017-18	112.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	9,668.00 Cr			
	Ch.No:- 011343 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4373				
19-May-17	To (as per details)	Bank Payment	BP\12	10,300.00	
	Tds Payable 2017-18	103.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	8,727.00 Cr			
	Ch.No:- 011403 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4400				
26-May-17	To (as per details)	Bank Payment	BP\5	12,725.00	
	Tds Payable 2017-18	128.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	11,127.00 Cr			
	ch.No:- 004981 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4432				
2-Jun-17	To (as per details)	Bank Payment	BP\7	13,162.00	
	G Mannem on Alc - Group T Srinivasulu	30,000.00 Dr			
	Tds Payable 2017-18	432.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	41,260.00 Cr			
	Ch.No: 011481 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4462				
9-Jun-17	To (as per details)	Bank Payment	BP\15	15,700.00	
	G Mannem on Alc - Group T Srinivasulu	20,000.00 Dr			
	Tds Payable 2017-18	357.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	33,873.00 Cr			
	Ch.No:- 011048 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4500				
15-Jun-17	To (as per details)	Bank Payment	BP\13	10,325.00	
	G Mannem on Alc - Group T Srinivasulu	10,000.00 Dr			
	Tds Payable 2017-18	204.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	18,651.00 Cr			
	Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4532				
23-Jun-17	To (as per details)	Bank Payment	BP\23	11,975.00	
	Tds Payable 2017-18	120.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	10,385.00 Cr			
	Ch. No. :BEing Cheque Issue To G Mannem per details Enclosed Voucher No 4559				
30-Jun-17	To (as per details)	Bank Payment	BP\13	11,525.00	
	Tds Payable 2017-18	116.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	9,939.00 Cr			
	Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4588				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mannem-Allow for Const Equip (Continued)					
7-Jul-17	To (as per details)	Bank Payment	BP\21	12,125.00	
	Tds Payable 2017-18	122.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	10,533.00 Cr			
	<i>Ch.No:- 005001 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4625</i>				
13-Jul-17	To (as per details)	Bank Payment	BP\20	13,206.00	
	Tds Payable 2017-18	133.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	11,603.00 Cr			
	<i>cheq no: 011661 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4660</i>				
20-Jul-17	To (as per details)	Bank Payment	BP\11	10,175.00	
	Tds Payable 2017-18	102.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	8,603.00 Cr			
	<i>cheq no: 005167 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4687</i>				
28-Jul-17	To (as per details)	Bank Payment	BP\19	12,500.00	
	Tds Payable 2017-18	125.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	10,905.00 Cr			
	<i>cheq no: 005206 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4720</i>				
31-Mar-18	By Work in Progress	Journal	JV\154		2,05,818.00
	<i>Being amount transfered</i>				
				2,05,818.00	2,05,818.00

Mannem Allow for Const Equip URD

3-Aug-17	To (as per details)	Bank Payment	BP\15	12,400.00	
	Labour Charges URD	4,420.00 Dr			
	Allowances for Equipment URD	13,260.00 Dr			
	Allowances for Consumables URD	4,420.00 Dr			
	Tds Payable 2017-18	345.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	32,685.00 Cr			
	<i>ch.no:- 005303 ng Cheque Issue To G Mannem as per details Enclosed Voucher No 4744</i>				
11-Aug-17	To (as per details)	Bank Payment	BP\4	12,450.00	
	Tds Payable 2017-18	321.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Labour Charges URD	3,920.00 Dr			
	Allowances for Consumables URD	3,920.00 Dr			
	Allowances for Equipment URD	11,760.00 Dr			
	HDFC Bank S D Road	30,259.00 Cr			
	<i>ch.no:- 005311 Being Cheque Issue To G Mannem as per details enclosed Voucher No 4768</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1770

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mannem Allow for Const Equip URD (Continued)					
18-Aug-17	To (as per details)	Bank Payment	BP\14	13,700.00	
	Tds Payable 2017-18	137.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	12,093.00 Cr			
	<i>ch.no:- 005061 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4798</i>				
24-Aug-17	To (as per details)	Bank Payment	BP\14	10,775.00	
	Tds Payable 2017-18	108.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	9,197.00 Cr			
	<i>ch.no:- 005407 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4825</i>				
1-Sep-17	To (as per details)	Purchase	574	13,687.00	
	HDFC Bank S D Road	12,080.00 Cr			
	Tds Payable 2017-18	137.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	<i>ch.no:- 005477 Being cheq.no. issued to G Mannem as per details enclosed voucher no 4851</i>				
8-Sep-17	To (as per details)	Bank Payment	BP\17	11,037.00	
	G Mannem on Alc - Group T Srinivasulu	13,500.00 Dr			
	Tds Payable 2017-18	246.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	22,821.00 Cr			
	<i>ch.no:- 005532 Being Cheque Issue To G Mannem as per details enclosed Voucher No 4880</i>				
15-Sep-17	To (as per details)	Bank Payment	BP\12	10,956.00	
	Tds Payable 2017-18	110.00 Cr			
	Miscellaneous Income	1,799.00 Cr			
	HDFC Bank S D Road	9,047.00 Cr			
	<i>ch.no:- 005745 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4908</i>				
22-Sep-17	To (as per details)	Bank Payment	BP\14	11,775.00	
	G Mannem on Alc - Group T Srinivasulu	30,000.00 Dr			
	Tds Payable 2017-18	418.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	39,887.00 Cr			
	<i>ch.no:- 005603 Being Cheque Issue To G Mannem as per details enclosed Voucher No 4937</i>				
28-Sep-17	To (as per details)	Bank Payment	BP\21	10,125.00	
	G Mannem on Alc - Group T Srinivasulu	10,000.00 Dr			
	Tds Payable 2017-18	202.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	18,453.00 Cr			
	<i>ch.no:- 005833 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4966</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1771

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mannem Allow for Const Equip URD (Continued)					
6-Oct-17	To (as per details)	Bank Payment	BP\16	10,925.00	
	Tds Payable 2017-18	110.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	9,345.00 Cr			
	ch.no:- 011776 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4995				
31-Mar-18	By Work in Progress	Journal	JV\155		1,17,830.00
	Being amount transfered				
				1,17,830.00	1,17,830.00
Maruthi Cabs					
31-Oct-17	By F - 11; H.NO:- 10-2-1,, R. R. MNivas; Opp:SBI; East Marredpally,, Secunderabad - 500 026 (as per details)	Purchase	854		1,470.00
	Car Hire Charges @ 5%	1,400.00 Dr			
	CGST	35.00 Dr			
	SGST	35.00 Dr			
	Being Customer site visit against Bill No:- 608 Dt:- 25.10.17				
27-Nov-17	To Yes Bank	Bank Payment	BP\26	1,470.00	
	ch.no:- 110804 being cheque issued to Maruthi Cabs towards for full & final payment against Bill No:- 608				
16-Dec-17	By (as per details)	Purchase	1134		1,470.00
	Advertisement @ 5%	1,400.00 Dr			
	CGST	35.00 Dr			
	SGST	35.00 Dr			
	Bieng cab charges against Bill No:- 829 dt:- 16.12.17				
30-Dec-17	To Yes Bank	Bank Payment	BP\25	1,470.00	
	ch.no:- 202467 being cheque issued Maruthi Cabs towards for full & final payment against bill No:- 829				
31-Jan-18	By (as per details)	Purchase	1380		1,470.00
	Advertisement @ 5%	1,400.00 Dr			
	CGST	35.00 Dr			
	SGST	35.00 Dr			
	Being customer visit against Bill No:-3529 dt:- 21.12.17				
3-Feb-18	To Yes Bank	Bank Payment	BP\20	1,470.00	
	ch.no:- 459358 being cheque issued to Maruthi Cabs towards full & final payment against bill No:- 3529				
				4,410.00	4,410.00
Matrix Hoardings P Ltd					
1-Apr-17	By F-10, Srinivasa Apts, Raj Bhavan Road,, Somajiguda, Hyderabad - 500082 Opening Balance				23,667.00
24-Apr-17	To HDFC Bank R P Road	Bank Payment	BP\4	23,667.00	
	Ch. No. :011294 Being cheque issued to Matrix Hoardings Pvt Ltd towards full & final payment against their bill.no.112				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1772

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Matrix Hoardings P Ltd (Continued)					
8-May-17	By (as per details) Advertisement (Old) Tds on Advertisement <i>Being kushaiguda junction hoarding rent vide bill.no.125</i>	Journal 24,150.00 Dr 483.00 Cr	JV\4		23,667.00
13-May-17	To HDFC Bank S D Road <i>Ch. No. :004970 being cheque issued Matrix hoarding pvt ltd towards Full & Final payment vid bill no: 125</i>	Bank Payment	BP\12	23,667.00	
22-Jun-17	To (as per details) Advertisement (Old) Tds Payable 2017-18 <i>eing amount credited to Matrix Hoarding Pvt Ltd towards Kushaiguda Hoarding Board monthly rent period from 05.06.17 to 04.07. 17 against Bill No:- 136 Dt:- 08.06.17</i>	Journal 24,150.00 Dr 484.00 Cr	JV\6	484.00	24,150.00
24-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004842 being cheque issued to Matrix Hoarding P Ltd towards for full & final payment against Bills No:- 136</i>	Bank Payment	BP\17	23,666.00	
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005391 being cheque issued to Matrix Hoarding Pvt Ltd towards full & final payment against Bill No:- 133</i>	Bank Payment	BP\23	14,990.00	
	By (as per details) Advertisement URD Tds on Advertisement <i>Being hoarding rent vide bill.no.133</i>	Journal 14,990.00 Dr 300.00 Cr	JV\1		14,690.00
				86,474.00	86,174.00
	By Closing Balance				300.00
				86,474.00	86,474.00

Mayur Enterprises

H.No.4-81/1 Nacharam Hyderabad - 500076					
17-Mar-18	By (as per details) Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of A C Sheets vide bill.no.62 req.no.49974</i>	Purchase 2,000.00 Dr 180.00 Dr 180.00 Dr	1536		2,360.00
	To Selva Happay Card Account <i>Being amount transfered</i>	Journal	JV\14	2,360.00	
				2,360.00	2,360.00

Md Mahaboob on A/c

1-Apr-17	To Opening Balance			8,217.00	
22-Jul-17	By HDFC Bank R P Road <i>Being cheq.no.003501 received from Silver Oak Realty on behalf of Md Mahaboob</i>	Bank Receipt	BR\1		717.00
	By HDFC Bank R P Road <i>Being cheq.no.003502 received from Silver Oak Realty on behalf of Md Mahaboob</i>	Bank Receipt	BR\2		7,287.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1773

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Md Mahaboob on A/c (Continued)					
31-Mar-18	To Md Mehaboob Material <i>Being amount transfered</i>	Journal	JV\105	1,360.00	
				9,577.00	8,004.00
	By Closing Balance				1,573.00
				9,577.00	9,577.00
Md Mehaboob Material					
1-Apr-17	To Opening Balance			1,360.00	
31-Mar-18	By Md Mahaboob on A/c <i>Being amount transfered</i>	Journal	JV\105		1,360.00
				1,360.00	1,360.00
Mehta Engineering Corporation					
1-Apr-17	By Opening Balance				11,821.00
Mehul V Mehta					
1-Apr-17	By Opening Balance				24,06,515.91
1-Jun-17	By State Bank of India Abids <i>Ch. No. :RTGS Being amount received from Mehul V Mehta</i>	Bank Receipt	BR\1		39,87,334.00
2-Jun-17	To (as per details) Bhavesh Mehta State Bank of India Abids <i>Ch. No. :218208 Being towards registration charges of 82/1 of mallapur village / gift settlement deed at the ration : 40:60 %</i>	Bank Payment 19,41,740.00 Dr 48,54,340.00 Cr	BP\53	29,12,600.00	
	To State Bank of India Abids <i>Ch. No. :218209 Being towards registration charges VTC shop.no.1 hariganga complex</i>	Bank Payment	BP\54	1,02,900.00	
	To State Bank of India Abids <i>Ch. No. :218210 Being towards registration charges VTC shop.no.2 hariganga complex</i>	Bank Payment	BP\55	78,900.00	
	To State Bank of India Abids <i>Ch. No. :218211 Being towards registration charges VTC shop.no.3 hariganga complex</i>	Bank Payment	BP\56	78,900.00	
	To State Bank of India Abids <i>Ch. No. :218212 Being towards registration charges VTC cellar.no.1 hariganga complex</i>	Bank Payment	BP\57	1,02,900.00	
	To State Bank of India Abids <i>Ch. No. :218213 Being towards registration charges VTC cellar.no.2 hariganga complex</i>	Bank Payment	BP\58	78,900.00	
	To State Bank of India Abids <i>Ch. No. :218214 Being towards registration charges VTC cellar.no.3 hariganga complex</i>	Bank Payment	BP\59	78,900.00	
	To State Bank of India Abids <i>Ch. No. :218215 Being towards registration charges VTC cellar.no.10 hariganga complex</i>	Bank Payment	BP\60	84,900.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1774

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mehul V Mehta (Continued)					
2-Jun-17	To State Bank of India Abids <i>Ch. No. :218216 Being towards registration charges office.no.104 commercial complex</i>	Bank Payment	BP\61	2,87,400.00	
	To State Bank of India Abids <i>Ch. No. :218220 Being towards registration charges shop.no.1 first floor somajiguda hyderabad</i>	Bank Payment	BP\65	1,64,400.00	
	To State Bank of India Abids <i>Ch. No. :218225 Being towards registration charges plot.no.21 municipal compound.no.138</i>	Bank Payment	BP\70	75,000.00	
	To State Bank of India Abids <i>Ch. No. :571201 Being towards registration charges plot.no.21 municipal compound no 138</i>	Bank Payment	BP\71	72,385.00	
3-Jun-17	To (as per details) Bhavesh Mehta HDFC Bank R P Road <i>Ch. No. :011025 Being cheque issued to HDFC Bank towards DD in favour of Commissioner GHMC towards mutation charges</i>	Bank Payment 65,190.00 Dr 1,52,825.00 Cr	BP\12	87,635.00	
13-Jul-17	By State Bank of India Abids <i>Being Neft received from Mehul V Mehta</i>	Bank Receipt	BR\1		2,18,400.00
26-Mar-18	To Yes Bank <i>Being cheq.no.568961 issued to Mehul V Mehta</i>	Bank Payment	BP\3	20,00,000.00	
31-Mar-18	To (as per details) Bhavesh Mehta Summit Sales LLP Capital Account Advance Tax <i>Being advance tax transferred to partner capital account</i>	Journal 1,59,600.00 Dr 3,80,800.00 Dr 7,00,000.00 Cr	JV\108	1,59,600.00	
	To (as per details) Bhavesh Mehta Summit Sales LLP Capital Account Provision for Income Tax <i>Being transferred</i>	Journal 3,26,128.82 Dr 7,78,131.93 Dr 14,30,389.57 Cr	JV\109	3,26,128.82	
	By (as per details) Profit & Loss A/c Summit Sales LLP Bhavesh Mehta <i>Being share of profit transferred to partners</i>	Journal 70,62,499.68 Dr 38,41,999.83 Cr 16,10,249.92 Cr	JV\322		16,10,249.93
				66,91,448.82	82,22,499.84
				15,31,051.02	
				82,22,499.84	82,22,499.84
	To Closing Balance				

Metal @ 5 %

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1775

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Metal @ 5 % (Continued)					
31-Aug-17	To (as per details)	Purchase	548	15,600.00	
	Sree Sai Sharanya Enterprises	39,779.26 Cr			
	Sand @ 5%	22,285.00 Dr			
	CGST	947.13 Dr			
	SGST	947.13 Dr			
	<i>Being purchase of 20mm Metal & fine sand vide bill no : 096 Dtd : 31/8/2017</i>				
	To (as per details)	Purchase	557	3,428.58	
	Sai Lakshmi Enterprises	27,000.00 Cr			
	Sand @ 5%	22,285.00 Dr			
	CGST	642.84 Dr			
	SGST	642.84 Dr			
	Round Off	0.74 Dr			
	<i>Being purchase of Metal & Sand vide bill no : 008</i>				
27-Sep-17	To (as per details)	Purchase	706	3,428.58	
	Sai Lakshmi Enterprises	81,460.00 Cr			
	Sand @ 5%	13,742.86 Dr			
	Sand @ 5%	13,742.86 Dr			
	Granite @ 5%	12,190.48 Dr			
	Sand @ 5%	22,285.72 Dr			
	Granite @ 5%	12,190.48 Dr			
	CGST	1,939.51 Dr			
	SGST	1,939.51 Dr			
	<i>Being purchase of sand metal granite vide bill.no.78 voucher.no.2879</i>				
28-Sep-17	To (as per details)	Purchase	712	11,142.00	
	Sree Sai Sharanya Enterprises	11,700.00 Cr			
	CGST	278.55 Dr			
	SGST	278.55 Dr			
	Round Off	0.90 Dr			
	<i>Being purchase of 20mm Metal against Bill No:- 114 Dt:- 28.09.17 vide Vou.no:- 2881 dt:-21.09.17 to 27.09.17</i>				
6-Oct-17	To (as per details)	Purchase	758	3,428.57	
	Sai Lakshmi Enterprises	18,030.00 Cr			
	Sand @ 5%	13,742.86 Dr			
	CGST	429.28 Dr			
	SGST	429.28 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of manufactured sand & 40 mm metal vide billl.no.88 voucher.no.2898</i>				
26-Oct-17	To (as per details)	Purchase	805	11,143.00	
	Sree Sai Sharanya Enterprises	57,480.00 Cr			
	Sand @ 5%	15,600.00 Dr			
	Sand @ 5%	28,000.00 Dr			
	CGST	1,368.58 Dr			
	SGST	1,368.58 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of 20mm Metal; Fine Sand & Coarse Sand of Robo against Bill No:- 131 Dt:- 26.10.17 Vide Vou.No:- 2936 from 20. 10.17 to 26.10.17</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1776

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Metal @ 5 % (Continued)					
4-Nov-17	To (as per details)	Purchase	915	7,600.00	
	Sree Sai Sharanya Enterprises	22,680.00 Cr			
	Sand @ 5%	14,000.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	<i>Being purchase of Metal & Sand against Bill</i>				
	<i>No:- 135 Dt:- 03.11.17 Vide vou No:- 2952</i>				
	<i>from 27.10.17 to 02.11.17</i>				
9-Nov-17	To (as per details)	Purchase	930	11,142.84	
	Sai Lakshmi Enterprises	94,460.00 Cr			
	Sand @ 5%	13,742.86 Dr			
	Sand @ 5%	22,285.72 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	17,619.04 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	Sand @ 5%	13,742.86 Dr			
	CGST	2,249.06 Dr			
	SGST	2,249.06 Dr			
	<i>Being purchase of Morrum, Fine Sand,</i>				
	<i>40mm Machine cut metal; & Red Bricks</i>				
	<i>against Invo.No:- 130 Dt:- 09.11.17 against</i>				
	<i>Vou.No:- 2971 from 03.11.17 to 09.11.17</i>				
	To (as per details)	Purchase	947	11,142.00	
	Sree Sai Sharanya Enterprises	11,699.00 Cr			
	CGST	278.55 Dr			
	SGST	278.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Metal 20mm against Bill</i>				
	<i>No:- 137 Dta:- 09.11.17 Vide vou.no:- 2972</i>				
	<i>from 03.11.17 to 09.11.17</i>				
17-Nov-17	To (as per details)	Purchase	983	22,286.00	
	Sree Sai Sharanya Enterprises	85,350.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	7,200.00 Dr			
	Sand @ 5%	51,800.00 Dr			
	CGST	2,032.15 Dr			
	SGST	2,032.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of Metal 20mm; 6mm; Robo</i>				
	<i>Sand coarse against Bill No:- 140 Dt:- 17.11.</i>				
	<i>17 Vide Vou.No:- 2981 Dt:- 10.11.17 to 16.</i>				
	<i>11.17</i>				
15-Dec-17	To (as per details)	Purchase	1133	7,200.00	
	Sree Sai Sharanya Enterprises	7,560.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	<i>Being purchase of Metal 6mm against bill</i>				
	<i>No:- 159 dt:- 15.12.17 vide vou.No:- 3041</i>				
	<i>from 08.12.17 to 14.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1777

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Metal @ 5 % (Continued)					
28-Dec-17	To (as per details)	Purchase	1199	11,142.00	
	Sree Sai Sharanya Enterprises	51,900.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	10,286.00 Dr			
	Sand @ 5%	28,000.00 Dr			
	CGST	1,235.70 Dr			
	SGST	1,235.70 Dr			
	Round Off	0.60 Dr			
	Being purchase of 20mm Metal; 6mm; & Robo Sand against Bill no:- 164 Dt:- 28.12. 17 vide Vou.No:- 3048 from 15.12.17 to 20. 12.17				
	To (as per details)	Purchase	1201	10,286.00	
	Sree Sai Sharanya Enterprises	50,490.00 Cr			
	Sand @ 5%	37,800.00 Dr			
	CGST	1,202.15 Dr			
	SGST	1,202.15 Dr			
	Round Off	0.30 Cr			
	Being purchase Baby chips & Sand against Bill no:- 167 dt:- 28.12.17 Vide vou.no:- 3075 from 21.12.17 to 28.12.17				
5-Jan-18	To (as per details)	Purchase	1215	5,571.42	
	Sai Lakshmi Enterprises	57,704.00 Cr			
	Sand @ 5%	39,694.29 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	CGST	1,373.91 Dr			
	SGST	1,373.91 Dr			
	Round Off	0.01 Cr			
	Being purchase of Sand; 40mm Machine cut metal & Red Soil against Inv 193 DT:- 05.1. 18 against vou.no:- 3084 from 29.12.17 to 04.01.18				
31-Jan-18	To (as per details)	Purchase	1337	5,572.00	
	Sree Sai Sharanya Enterprises	5,850.00 Cr			
	CGST	139.30 Dr			
	SGST	139.30 Dr			
	Round Off	0.60 Cr			
	Being purchase of 20mm Metal against Bill No:- 177 dt:- 25.01.18 vide vou.no:- 3121				
16-Feb-18	To (as per details)	Purchase	1395	24,238.02	
	Sai Lakshmi Enterprises	54,400.00 Cr			
	Sand @ 5%	27,571.42 Dr			
	CGST	1,295.24 Dr			
	SGST	1,295.24 Dr			
	Round Off	0.08 Dr			
	Being purchase of Sand; 40mm Machine cutt & Granite against Bill No:- INV239 dt:- 16.02.18 Vide vou.no:- 3187 from 08.02.18 to 15.02.18				
1-Mar-18	To (as per details)	Purchase	1494	1,02,390.40	
	Sai Lakshmi Enterprises	1,07,510.00 Cr			
	CGST	2,559.76 Dr			
	SGST	2,559.76 Dr			
	Round Off	0.08 Dr			
	Being purchase of 20mm Metal against Bill No:- 249 dt:- 01.03.18 vide vou.no:- 3220 dt:- - 23.02.18 to 01.03.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1778

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Metal @ 5 % (Continued)					
16-Mar-18	To (as per details)	Purchase	1532	16,714.29	
	Sai Lakshmi Enterprises	31,415.00 Cr			
	Sand @ 5%	13,204.77 Dr			
	CGST	747.98 Dr			
	SGST	747.98 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Robo Sand, 20mm & 40mm Metal against Bill No:- 265 Dt:- 15.03. 18 vide vou.no:- 3250</i>				
	To (as per details)	Purchase	1534	6,352.38	
	Sai Lakshmi Enterprises	6,670.00 Cr			
	CGST	158.81 Dr			
	SGST	158.81 Dr			
	<i>Being purchase of G.S.B material against Bill No:- 259 dt:- 07.03.18 vide against Vou. No:- 3230 from 02.03.18 to 07.03.18</i>				
23-Mar-18	To (as per details)	Purchase	1548	10,957.14	
	Sai Lakshmi Enterprises	73,787.00 Cr			
	Sand @ 5%	59,316.20 Dr			
	CGST	1,756.84 Dr			
	SGST	1,756.84 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of River sand; Robo Sand; 20mm Metal & 40mm Machine cut metal against Bill No:- 275 dt:- 22.03.18 Vide vou. no:- 3268 dt:- 16.03.18 to 22.03.18</i>				
29-Mar-18	To (as per details)	Purchase	1609	5,014.29	
	Sai Lakshmi Enterprises	40,255.00 Cr			
	Sand @ 5%	6,490.48 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	Sand @ 5%	17,142.86 Dr			
	CGST	958.45 Dr			
	SGST	958.45 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of sand, 20mm metal red soil vide bill.no.281</i>				
30-Mar-18	To (as per details)	Purchase	1614	3,428.58	
	Sai Lakshmi Enterprises	1,08,516.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	23,809.52 Dr			
	Granite @ 5%	22,857.12 Dr			
	Sand @ 5%	14,000.00 Dr			
	GSB @ 5%	39,253.33 Dr			
	CGST	2,583.71 Dr			
	SGST	2,583.71 Dr			
	Round Off	0.03 Dr			
	<i>Being purchase of building material vide bill. no.inv243</i>				
31-Mar-18	By Work in Progress	Journal	JV246		3,09,208.09
	<i>Being amount transfered</i>				
				3,09,208.09	3,09,208.09

Metal (Old)

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1779

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Metal (Old) (Continued)					
21-Apr-17	To (as per details)	Purchase	37	11,700.00	
	Sree Sai Sharanya Enterprises	51,635.00 Cr			
	Sand @ 5%	39,935.00 Dr			
	<i>Being purchase of 20mm metal & Sand vide bill.no.15</i>				
28-Apr-17	To (as per details)	Purchase	65	7,215.00	
	Sai Lakshmi Enterprises	43,487.00 Cr			
	Morrum	36,272.00 Dr			
	<i>Being purchase of Moram & 20 mm Metal vide bill.no.737 voucher.no.2509</i>				
	To Sree Sai Sharanya Enterprises	Purchase	66	11,700.00	
	<i>Being purchase of 20 mm metal vide bill.no. 21 voucher no.2511</i>				
26-May-17	To (as per details)	Purchase	143	11,700.00	
	Sree Sai Sharanya Enterprises	26,400.00 Cr			
	Sand @ 5%	14,700.00 Dr			
	<i>Being purchase of 20 mm metal & sand vide bill.no.032 vide voucher.no.2582</i>				
13-Jul-17	To (as per details)	Purchase	361	3,428.60	
	Sai Lakshmi Enterprises	27,000.20 Cr			
	Sand @ 5%	22,285.74 Dr			
	Purchases CGST	642.86 Dr			
	Purchases SGST	643.00 Dr			
	<i>Being purchase of 40 mm metal & manufactured sand vide bill.no.002</i>				
20-Jul-17	To (as per details)	Purchase	370	3,429.00	
	Sai Lakshmi Enterprises	50,751.00 Cr			
	Sand @ 5%	44,905.72 Dr			
	Purchases CGST	1,208.37 Dr			
	Purchases SGST	1,208.37 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of river fine sand & 40 mm metal (Hand Broken) vide bill.no.6 voucher. no.2715</i>				
27-Jul-17	To (as per details)	Purchase	383	20,142.80	
	Sai Lakshmi Enterprises	44,550.00 Cr			
	Sand @ 5%	22,285.80 Dr			
	Purchases CGST	1,060.72 Dr			
	Purchases SGST	1,060.72 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of sand & 40 mm metal vide bill.no.inv12 vide voucher.no.2730</i>				
28-Jul-17	To (as per details)	Purchase	386	11,142.00	
	Sree Sai Sharanya Enterprises	56,220.00 Cr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	14,398.00 Dr			
	Sand @ 5%	28,000.00 Dr			
	Purchases CGST	1,338.50 Dr			
	Purchases SGST	1,338.50 Dr			
	Round Off	3.00 Dr			
	<i>Being purchase of 20 mm metal, baby chips & sand vide bill.no.069 & voucher.no.2732</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1780

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Metal (Old) (Continued)					
31-Jul-17	To (as per details)	Purchase	396	9,000.02	
	Sai Lakshmi Enterprises	9,450.00 Cr			
	Purchases CGST	225.00 Dr			
	Purchases SGST	225.00 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of 40 mm machine cut & hand broken vide bill.no.007 & voucher.no. 2697</i>				
31-Mar-18	By Work in Progress	Journal	JV\247		89,457.42
	<i>Being amount transfered</i>				
				89,457.42	89,457.42
Miscellaneous Expenses (Old)					
8-Apr-17	To Cash Balance	Cash Payment	CP\2	3,000.00	
	<i>Being cash paid to G Jagannadam towards court expenses paid in the case of B-102 Bhavani consumer forum case at R R District</i>				
14-Apr-17	To Cash Balance	Cash Payment	CP\2	1,200.00	
	<i>Towards Cash Pai To Maruthi Weigh Bridge For RMC Weigh Charges</i>				
	To Cash Balance	Cash Payment	CP\3	1,000.00	
	<i>Towards Cash Paid To B Raju Police Petroling Charges For the Month of 01.04.17</i>				
	To Cash Balance	Cash Payment	CP\5	80.00	
	<i>Towards Cash Paid To Maruthi Weigh For MS Pipes and Binding Wire Weigh Charges</i>				
	To Cash Balance	Cash Payment	CP\6	200.00	
	<i>Towards Cash Paid To Maruthi Weigh For Steel Weigh Charges</i>				
21-Apr-17	To Cash Balance	Cash Payment	CP\1	1,200.00	
	<i>Towards Cash Paid To Maruthi Weigh For RMC Weigh Charges</i>				
	To Cash Balance	Cash Payment	CP\2	100.00	
	<i>Towards Cash Paid To Maruthi Weigh For Steel Weigh Charges</i>				
	To Cash Balance	Cash Payment	CP\3	125.00	
	<i>Towards Cash Paid To Local Purchses Thus pu and Baaza For Customer Refreshment Purpose.</i>				
	To Cash Balance	Cash Payment	CP\5	600.00	
	<i>Towards Cash Paid To Ganesh Auto Drivar For NE to Vista For Tiles Shifting Purpose.</i>				
	To Cash Balance	Cash Payment	CP\7	1,500.00	
	<i>Towards Cash Paid To Maruthi Weigh Bridge For RMC Weigh Charges</i>				
30-Apr-17	By (as per details)	Journal	JV\16		184.00
	M Sandeep	674.00 Dr			
	Provident Fund	490.00 Cr			
	<i>Being PF & ESI for the month of Apr-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1781

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Expenses (Old) (Continued)					
11-May-17	To HDFC Bank R P Road <i>Ch. No. :011321 Being Cheque Issue To Issue To China Narasimha Dayanamaina For Labour Quarters and Site Office Garbage Lifiting Purpose For The Month Of April 17</i>	Bank Payment	BP\5	500.00	
1-Jun-17	To Cash Balance <i>Being cash paid to water works department section to issue payment receipt of Rs. 4430680</i>	Cash Payment	CP\1	500.00	
24-Jun-17	To B Praveen Happey Card Payment <i>Being amount credited to B Praveen towards Happy card payment for DSC submission in PF Office of Contractors details enclosed as per sheet.</i>	Journal	JV\2	500.00	
30-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004919 Being cheque issue to T Venkatesh For Office Chiers repairing Purpose</i>	Payment	1	5,900.00	
	To (as per details)	Journal	JV\5	70.00	
	Misc Exp - Site (Old)	1,700.00 Dr			
	Plumbing & Sanitary Material (Old)	80.00 Dr			
	Freight Charges (Old)	2,080.00 Dr			
	Plumbing & Sanitary Material (Old)	260.00 Dr			
	Office Expenses (Old)	212.00 Dr			
	Office Expenses (Old)	359.00 Dr			
	Office Expenses (Old)	110.00 Dr			
	Balakrishna Happy Card Account	4,871.00 Cr			
	<i>Being steel & Rmc weighment charges, purchase of plumbing items, & cool drinks</i>				
6-Jul-17	To Cash Balance <i>Being cash paid to income tax dept person towards correspondence</i>	Cash Payment	CP\1	100.00	
21-Jul-17	To (as per details)	Journal	JV\1	700.00	
	Printing & Stationery (Old)	60.00 Dr			
	Mallareddy Happy Card On Ac	760.00 Cr			
	<i>being amount reversal of Mallareddy Happy card details enclosed as per sheet for GHMC file put up & Xerox copies of occupancy</i>				
27-Jul-17	To Mallareddy Happy Card On Ac <i>Being misc paid to cp driver at the time of c-block inspection</i>	Journal	JV\12	580.00	
				17,855.00	184.00
By	Closing Balance				17,671.00
				17,855.00	17,855.00

Miscellaneous Expenses (URD)

12-Aug-17	To Balakrishna Happy Card Account <i>Being amount paid to Kushushaiguda and Keesara police for monthly petrolling charges</i>	Journal	JV\2	1,000.00	
	To Cash Balance <i>Being cash paid to IT Office for Notice's received dated 12.08.17</i>	Cash Payment	CP\1	200.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1782

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Expenses (URD) (Continued)					
28-Aug-17	To (as per details)	Journal	JV\4	1,100.00	
	Freight Charges (URD)	2,000.00 Dr			
	Misc Exp - Site (URD)	1,240.00 Dr			
	Balakrishna Happy Card Account	4,340.00 Cr			
	<i>Being new submersinle motor installation cges , ppc cement unloading charges , material weighment charges</i>				
15-Dec-17	To Cash Balance	Cash Payment	CP\1	100.00	
	<i>Being cash paid income tax dept persong for getting letter from dept</i>				
30-Dec-17	To Cash Balance	Bank Payment	BP\33	250.00	
	<i>Being cash paid to IT Dept Attender towards misc exp for getting IT Assessment order fpr 15-16</i>				
24-Jan-18	To Balakrishna Happy Card Account	Journal	JV\12	70.00	
	<i>Being purchase of batteries</i>				
27-Jan-18	To (as per details)	Journal	JV\2	450.00	
	G 004 Galeti Ramana	300.00 Dr			
	G 207 Shruthi Kulkarni	500.00 Dr			
	G 309 Raghuvee Tupuri & Tanmayi	300.00 Dr			
	G-207 Suman R Mulani	2,000.00 Dr			
	G 207 Shruthi Kulkarni	4,300.00 Dr			
	G 104 Ardha Srinivas	4,300.00 Dr			
	Jayesh Mulani Other Expenses A/c	2,000.00 Dr			
	C 103 Pramod Kumar	4,300.00 Dr			
	Happy Card Withdrawal Charges	60.00 Dr			
	K Prabhakar Happy Card Account	18,510.00 Cr			
	<i>Being G-207, C-103 & G-104 Misc, Doc & EC charges</i>				
31-Jan-18	To B Praveen Happey Card Payment	Journal	JV\20	200.00	
	<i>Being purchase of food for PF Offer at HO on 8/1/18</i>				
5-Mar-18	To Mallareddy Happy Card On Ac	Journal	JV\1	1,200.00	
	<i>Being misc exp for eletrical meter transfor ato TSSPDCL office</i>				
12-Mar-18	To (as per details)	Journal	JV\7	450.00	
	Happy Card Withdrawal Charges	40.00 Dr			
	K Prabhakar Happy Card Account	490.00 Cr			
	<i>Being towards photos development for registration purpose</i>				
				5,020.00	
By	Closing Balance				5,020.00
				5,020.00	5,020.00

Miscellaneous Income

7-Apr-17	By (as per details)	Bank Payment	BP\2		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	3,00,000.00 Dr			
	Tds Payable 2017-18	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	2,96,480.00 Cr			
	<i>Cheq.No: 004592 Being Cheque Issue to B Venkatesh as per details Enclosed Voucher No 4220</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
7-Apr-17	By (as per details)	Bank Payment	BP\4		1,470.00
	G Mannem on Alc - Group T Srinivasulu	50,000.00 Dr			
	Mannem-Allow for Const Equip	11,500.00 Dr			
	Tds Payable 2017-18	615.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	59,415.00 Cr			
	<i>Ch. No:- 004594 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4222</i>				
	By (as per details)	Bank Payment	BP\6		160.00
	K Krishna on Account	40,000.00 Dr			
	Tds Payable 2017-18	400.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank S D Road	39,440.00 Cr			
	<i>Ch.No: - 004596 Being Cheque Issue to K krishna as per details Enclosed Voucher No 4224</i>				
	By (as per details)	Bank Payment	BP\13		405.00
	Magaiya Sahdev on Alc - Group S Arjun	60,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	4,912.00 Dr			
	Tds Payable 2017-18	650.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	63,857.00 Cr			
	<i>Ch.No:- 004603 Being Cheque Issue to Magaiya Sahdev as per details Enclosed Voucher No 4231</i>				
	By (as per details)	Bank Payment	BP\16		80.00
	P Praveen Kumar Allow for Const Equip	1,550.00 Dr			
	Tds Payable 2017-18	16.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	1,454.00 Cr			
	<i>Ch.No: - 004606 Being Cheque Issue to P Praveen Kumar as per details Enclosed Voucher No 4235</i>				
	By (as per details)	Bank Payment	BP\17		265.00
	Pappuram Allow for Const Equip	3,000.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	2,705.00 Cr			
	<i>Ch.No:- 004662 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4236</i>				
14-Apr-17	By (as per details)	Bank Payment	BP\5		520.00
	B Venkatesh on Alc - Grouo B Venkatesh	2,00,000.00 Dr			
	Tds Payable 2017-18	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	1,97,480.00 Cr			
	<i>Ch.No: - 011216 Being Cheque Issue To B Venkatesh works as per details Enclosed Voucher No 4257</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
14-Apr-17	By (as per details)	Bank Payment	BP\7		1,470.00
	G Mannem on A/c - Group T Srinivasulu	30,000.00 Dr			
	Mannem-Allow for Const Equip	11,375.00 Dr			
	Tds Payable 2017-18	414.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	39,491.00 Cr			
	<i>Ch.No:- 011218 Being Cheque Issue To G Mannem works as per details Enclosed Voucher No 4259</i>				
	By (as per details)	Bank Payment	BP\13		405.00
	Magaiya Sahdev on A/c - Group S Arjun	40,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	4,100.00 Dr			
	Tds Payable 2017-18	441.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	43,254.00 Cr			
	<i>Ch.No:- 011225 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4266</i>				
	By (as per details)	Bank Payment	BP\16		80.00
	P Praveen Kumar Allow for Const Equip	2,150.00 Dr			
	Tds Payable 2017-18	22.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank R P Road	2,048.00 Cr			
	<i>Ch.No:- 011228 being cheque To P Praveen Kumar as per details Enclosed Voucher No 4269</i>				
	By (as per details)	Bank Payment	BP\17		265.00
	Pappu Ram On A/c	1,00,000.00 Dr			
	Pappuram Allow for Const Equip	3,487.00 Dr			
	Tds Payable 2017-18	1,035.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	1,02,187.00 Cr			
	<i>Ch.NO:- 011229 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4270</i>				
	By (as per details)	Bank Payment	BP\19		875.00
	Rekha Pande on A/c - Group Rekha Pandey	20,000.00 Dr			
	Rekha Pande-Allow for Const Equip	4,650.00 Dr			
	Tds Payable 2017-18	247.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	23,528.00 Cr			
	<i>Ch.No:- 011231 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4272</i>				
22-Apr-17	By (as per details)	Bank Payment	BP\8		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	2,50,000.00 Dr			
	Tds Payable 2017-18	2,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	2,46,980.00 Cr			
	<i>Chequ no: 011256 Being Cheque Issue To B Venkatesh as per details Enclosed Vocuher No 4286</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1785

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
22-Apr-17	By (as per details)	Bank Payment	BP\10		265.00
	Pappu Ram On A/c	80,000.00 Dr			
	Pappuram Allow for Const Equip	3,962.00 Dr			
	Tds Payable 2017-18	840.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	82,857.00 Cr			
	<i>chequ no: 011254 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4298</i>				
	By (as per details)	Bank Payment	BP\13		405.00
	Magaiya Sahdev on A/c - Group S Arjun	20,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	4,950.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	24,295.00 Cr			
	<i>chequ no: 011268 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4294</i>				
	By (as per details)	Bank Payment	BP\22		1,470.00
	Mannem-Allow for Const Equip	12,275.00 Dr			
	Tds Payable 2017-18	123.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	10,682.00 Cr			
	<i>chequ no: 011273 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4289</i>				
	By (as per details)	Bank Payment	BP\29		80.00
	P Praveen Kumar Allow for Const Equip	4,600.00 Dr			
	Tds Payable 2017-18	46.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank R P Road	4,474.00 Cr			
	<i>cheque no: 011282 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4297</i>				
	By (as per details)	Bank Payment	BP\31		875.00
	Rekha Pande on A/c - Group Rekha Pandey	8,000.00 Dr			
	Rekha Pande-Allow for Const Equip	3,850.00 Dr			
	Tds Payable 2017-18	119.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	10,856.00 Cr			
	<i>cheq no: 011284 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4300</i>				
28-Apr-17	By (as per details)	Bank Payment	BP\12		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	2,50,000.00 Dr			
	Tds Payable 2017-18	2,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	2,46,980.00 Cr			
	<i>Ch.No: 011134 Being Cheque Issue to B Venkatesh as per details Enclosed Voucher No 4317</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1786

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
28-Apr-17	By (as per details)	Bank Payment	BP\13		1,470.00
	G Mannem on A/c - Group T Srinivasulu	10,000.00 Dr			
	Mannem-Allow for Const Equip	15,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	23,280.00 Cr			
	<i>Ch.No:011135 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4318</i>				
	By (as per details)	Bank Payment	BP\22		405.00
	Magaiya Sahdev on A/c - Group S Arjun	10,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	3,606.00 Dr			
	Tds Payable 2017-18	136.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	13,065.00 Cr			
	<i>Ch. No. :011143 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4326</i>				
	By (as per details)	Bank Payment	BP\30		875.00
	Rekha Pande on A/c - Group Rekha Pandey	5,000.00 Dr			
	Rekha Pande-Allow for Const Equip	4,775.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	8,800.00 Cr			
	<i>Ch. No. :011150 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4333</i>				
29-Apr-17	By (as per details)	Bank Payment	BP\24		765.00
	Pappuram Allow for Const Equip	3,525.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	Miscellaneous Income	765.00 Cr			
	HDFC Bank R P Road	2,724.00 Cr			
	<i>Ch. No. :011163 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4331</i>				
5-May-17	By (as per details)	Bank Payment	BP\1		520.00
	B Venkatesh on A/c - Group B Venkatesh	2,00,000.00 Dr			
	Tds Payable 2017-18	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	1,97,480.00 Cr			
	<i>Ch.No:011184 Being Cheque Issue to B Venkatesh as per details Enclosed Voucher No 4345</i>				
	By (as per details)	Bank Payment	BP\2		1,470.00
	G Mannem on A/c - Group T Srinivasulu	8,000.00 Dr			
	Mannem-Allow for Const Equip	10,700.00 Dr			
	Tds Payable 2017-18	187.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	17,043.00 Cr			
	<i>Ch.No:011182 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4346</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1787

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
5-May-17	By (as per details)	Bank Payment	BP\12		405.00
	Magaiya Sahdev on A/c - Group S Arjun	5,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	4,156.00 Dr			
	Tds Payable 2017-18	92.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	8,659.00 Cr			
	<i>Ch.No:011176 Being Cheque Issue to M Sahdev as per details Enclosed Voucher No 4353</i>				
	By (as per details)	Bank Payment	BP\15		265.00
	Pappu Ram On A/c	17,000.00 Dr			
	Pappuram Allow for Const Equip	3,525.00 Dr			
	Tds Payable 2017-18	206.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	20,054.00 Cr			
	<i>Ch.No:011173 Being Cheque Issue to Pappu Pam as per details Enclosed Voucher No 4356</i>				
	By (as per details)	Bank Payment	BP\17		875.00
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Rekha Pande-Allow for Const Equip	2,812.00 Dr			
	Tds Payable 2017-18	279.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	26,658.00 Cr			
	<i>Ch.No:011171 Being Cheque Issue to Rekha Pande as per details Enclosed Voucher No 4358</i>				
12-May-17	By (as per details)	Bank Payment	BP\2		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	48,980.00 Cr			
	<i>Ch.No:- 011341 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4371</i>				
	By (as per details)	Bank Payment	BP\4		1,470.00
	Mannem-Allow for Const Equip	11,250.00 Dr			
	Tds Payable 2017-18	112.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	9,668.00 Cr			
	<i>Ch.No:- 011343 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4373</i>				
	By (as per details)	Bank Payment	BP\10		405.00
	Magaiya Sahdev on A/c - Group S Arjun	70,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	4,106.00 Dr			
	Tds Payable 2017-18	742.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	72,959.00 Cr			
	<i>011349 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4379</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
12-May-17	By (as per details)	Bank Payment	BP\14		265.00
	Pappu Ram On A/c	70,000.00 Dr			
	Pappuram Allow for Const Equip	2,550.00 Dr			
	Tds Payable 2017-18	726.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	71,559.00 Cr			
	011353 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4383				
	By (as per details)	Bank Payment	BP\16		875.00
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Rekha Pande-Allow for Const Equip	5,200.00 Dr			
	Tds Payable 2017-18	302.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	29,023.00 Cr			
	01355 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4385				
19-May-17	By (as per details)	Bank Payment	BP\10		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	2,00,000.00 Dr			
	Tds Payable 2017-18	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	1,97,480.00 Cr			
	Ch.No:- 011401 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4398				
	By (as per details)	Bank Payment	BP\12		1,470.00
	Mannem-Allow for Const Equip	10,300.00 Dr			
	Tds Payable 2017-18	103.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	8,727.00 Cr			
	Ch.No:- 011403 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4400				
	By (as per details)	Bank Payment	BP\18		405.00
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	4,560.00 Dr			
	Tds Payable 2017-18	1,046.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	1,03,109.00 Cr			
	Ch.No:- 011409 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4406				
	By (as per details)	Bank Payment	BP\23		80.00
	P Praveen Kumar Allow for Const Equip	5,275.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank R P Road	5,142.00 Cr			
	Ch.No:- 011414 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4411				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
19-May-17	By (as per details)	Bank Payment	BP\24		265.00
	Pappu Ram On A/c	40,000.00 Dr			
	Pappuram Allow for Const Equip	4,000.00 Dr			
	Tds Payable 2017-18	440.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	43,295.00 Cr			
	<i>Ch.No:- 011415 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4412</i>				
	By (as per details)	Bank Payment	BP\26		875.00
	Rekha Pande on A/c - Group Rekha Pandey	5,000.00 Dr			
	Rekha Pande-Allow for Const Equip	4,612.00 Dr			
	Tds Payable 2017-18	97.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	8,640.00 Cr			
	<i>Ch.No:- 011417 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4414</i>				
26-May-17	By (as per details)	Bank Payment	BP\3		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	98,480.00 Cr			
	<i>ch.No:- 004979 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4430</i>				
	By (as per details)	Bank Payment	BP\5		1,470.00
	Mannem-Allow for Const Equip	12,725.00 Dr			
	Tds Payable 2017-18	128.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	11,127.00 Cr			
	<i>ch.No:- 004981 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4432</i>				
	By (as per details)	Bank Payment	BP\7		160.00
	K Krishna on Account	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank S D Road	19,640.00 Cr			
	<i>Ch.No:- 004983 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4434</i>				
	By (as per details)	Bank Payment	BP\12		405.00
	Magaiya Sahdev on A/c - Group S Arjun	15,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	5,343.00 Dr			
	Tds Payable 2017-18	204.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	19,734.00 Cr			
	<i>Ch.No:- 004988 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4439</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1790

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
26-May-17	By (as per details)	Bank Payment	BP\16		80.00
	P Praveen Kumar Allow for Const Equip	5,050.00 Dr			
	Tds Payable 2017-18	51.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	4,919.00 Cr			
	<i>Ch.No:- 004992 Being Cheque Issue To P Praveen as per details Enclosed Voucher No 4443</i>				
	By (as per details)	Bank Payment	BP\17		265.00
	Pappuram Allow for Const Equip	2,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	2,210.00 Cr			
	<i>Ch.No:- 004993 Being Cheque Issue To Pappuram as per details Enclosed Voucher No 4444</i>				
	By (as per details)	Bank Payment	BP\20		875.00
	Rekha Pande on A/c - Group Rekha Pandey	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	48,625.00 Cr			
	<i>Ch.No:- 004995 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4446</i>				
2-Jun-17	By (as per details)	Bank Payment	BP\4		520.00
	B Venkatesh on A/c - Group B Venkatesh	2,00,000.00 Dr			
	Tds Payable 2017-18	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	1,97,480.00 Cr			
	<i>Ch.No: 011478 Being Cheque Issue to B Venkatesh as per details Enclosed Voucher No 4459</i>				
	By (as per details)	Bank Payment	BP\7		1,470.00
	G Mannem on A/c - Group T Srinivasulu	30,000.00 Dr			
	Mannem-Allow for Const Equip	13,162.00 Dr			
	Tds Payable 2017-18	432.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	41,260.00 Cr			
	<i>Ch.No: 011481 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4462</i>				
	By (as per details)	Bank Payment	BP\9		160.00
	K Krishna on Account	40,000.00 Dr			
	Tds Payable 2017-18	400.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank R P Road	39,440.00 Cr			
	<i>Ch.No: 011483 Being Cheque Issue to K Krishna as per details Enclosed Voucher No 4464</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
2-Jun-17	By (as per details)	Bank Payment	BP\19		265.00
	Pappu Ram On A/c	40,000.00 Dr			
	Pappuram Allow for Const Equip	2,000.00 Dr			
	Tds Payable 2017-18	420.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	41,315.00 Cr			
	<i>Ch.No: 011492 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4474</i>				
	By (as per details)	Bank Payment	BP\21		875.00
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Rekha Pande-Allow for Const Equip	4,225.00 Dr			
	Tds Payable 2017-18	293.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	28,057.00 Cr			
	<i>Ch.No: 011495 Being Cheque Issue to Rekha Pande as per details Enclosed Voucher No 4476</i>				
9-Jun-17	By (as per details)	Bank Payment	BP\14		520.00
	B Venkatesh on A/c - Group B Venkatesh	1,50,000.00 Dr			
	Tds Payable 2017-18	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	1,47,980.00 Cr			
	<i>Ch.No:- 011047 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4499</i>				
	By (as per details)	Bank Payment	BP\15		1,470.00
	G Mannem on A/c - Group T Srinivasulu	20,000.00 Dr			
	Mannem-Allow for Const Equip	15,700.00 Dr			
	Tds Payable 2017-18	357.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	33,873.00 Cr			
	<i>Ch.No:- 011048 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4500</i>				
	By (as per details)	Bank Payment	BP\19		405.00
	Magaiya Sahdev on A/c - Group S Arjun	50,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	4,212.00 Dr			
	Tds Payable 2017-18	543.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	53,264.00 Cr			
	<i>Ch.No:- 011052 Being Cheque Issue To M sahdev as per details Enclosed Voucher No 4504</i>				
	By (as per details)	Bank Payment	BP\21		80.00
	P Praveen Kumar Allow for Const Equip	4,100.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank R P Road	3,979.00 Cr			
	<i>Ch.No:- 011054 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4506</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1792

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
9-Jun-17	By (as per details)	Bank Payment	BP\22		265.00
	Pappuram Allow for Const Equip	3,525.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	3,224.00 Cr			
	<i>Ch.No:- 011055 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4507</i>				
	By (as per details)	Bank Payment	BP\23		875.00
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Rekha Pande-Allow for Const Equip	3,487.00 Dr			
	Tds Payable 2017-18	285.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	27,327.00 Cr			
	<i>Ch.No:- 011056 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4508</i>				
15-Jun-17	By (as per details)	Bank Payment	BP\12		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	98,480.00 Cr			
	<i>Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4531</i>				
	By (as per details)	Bank Payment	BP\13		1,470.00
	G Mannem on A/c - Group T Srinivasulu	10,000.00 Dr			
	Mannem-Allow for Const Equip	10,325.00 Dr			
	Tds Payable 2017-18	204.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	18,651.00 Cr			
	<i>Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4532</i>				
	By (as per details)	Bank Payment	BP\17		405.00
	Magaiya Sahdev on A/c - Group S Arjun	50,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	4,200.00 Dr			
	Tds Payable 2017-18	542.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	53,253.00 Cr			
	<i>Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4536</i>				
	By (as per details)	Bank Payment	BP\20		875.00
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Rekha Pande-Allow for Const Equip	3,500.00 Dr			
	Tds Payable 2017-18	285.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	27,340.00 Cr			
	<i>Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4540</i>				
23-Jun-17	By (as per details)	Bank Payment	BP\22		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	19,280.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To B Venkatesh per details Enclosed Voucher No 4558</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1793

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
23-Jun-17	By (as per details)	Bank Payment	BP\23		1,470.00
	Mannem-Allow for Const Equip	11,975.00 Dr			
	Tds Payable 2017-18	120.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	10,385.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To G Mannem per details Enclosed Voucher No 4559</i>				
	By (as per details)	Bank Payment	BP\27		405.00
	Magaiya Sahdev on A/c - Group S Arjun	80,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	4,700.00 Dr			
	Tds Payable 2017-18	847.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	83,448.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To M Sahdev per details Enclosed Voucher No 4563</i>				
	By (as per details)	Bank Payment	BP\32		875.00
	Rekha Pande on A/c - Group Rekha Pandey	20,000.00 Dr			
	Rekha Pande-Allow for Const Equip	4,200.00 Dr			
	Tds Payable 2017-18	242.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	23,083.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To Rekha Pande per details Enclosed Voucher No 4567</i>				
30-Jun-17	By (as per details)	Bank Payment	BP\12		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	2,00,000.00 Dr			
	Tds Payable 2017-18	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	1,97,480.00 Cr			
	<i>Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4587</i>				
	By (as per details)	Bank Payment	BP\13		1,470.00
	Mannem-Allow for Const Equip	11,525.00 Dr			
	Tds Payable 2017-18	116.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	9,939.00 Cr			
	<i>Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4588</i>				
	By (as per details)	Bank Payment	BP\17		405.00
	Magaiya Sahdev on A/c - Group S Arjun	67,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	5,000.00 Dr			
	Tds Payable 2017-18	720.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	70,875.00 Cr			
	<i>Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4592</i>				
	By (as per details)	Bank Payment	BP\19		265.00
	Pappu Ram On A/c	30,000.00 Dr			
	Pappuram Allow for Const Equip	2,250.00 Dr			
	Tds Payable 2017-18	323.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	31,662.00 Cr			
	<i>Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4595</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1794

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
30-Jun-17	By (as per details)	Bank Payment	BP\20		875.00
	Rekha Pande on A/c - Group Rekha Pandey	30,000.00 Dr			
	Rekha Pande-Allow for Const Equip	2,100.00 Dr			
	Tds Payable 2017-18	321.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	30,904.00 Cr			
	<i>Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4596</i>				
	By (as per details)	Bank Payment	BP\39		80.00
	P Praveen Kumar Allow for Const Equip	3,475.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	3,360.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4594</i>				
7-Jul-17	By (as per details)	Bank Payment	BP\19		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	2,00,000.00 Dr			
	Tds Payable 2017-18	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	1,97,480.00 Cr			
	<i>Ch.No:- 004949 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4623</i>				
	By (as per details)	Bank Payment	BP\21		1,470.00
	Mannem-Allow for Const Equip	12,125.00 Dr			
	Tds Payable 2017-18	122.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	10,533.00 Cr			
	<i>Ch.No;- 005001 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4625</i>				
	By (as per details)	Bank Payment	BP\22		160.00
	K Krishna on Account	22,000.00 Dr			
	Tds Payable 2017-18	220.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank S D Road	21,620.00 Cr			
	<i>Ch.no;- 005002 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4626</i>				
	By (as per details)	Bank Payment	BP\26		405.00
	Magaiya Sahdev on A/c - Group S Arjun	67,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	3,900.00 Dr			
	Tds Payable 2017-18	709.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	69,786.00 Cr			
	<i>Ch.No:- 005006 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4630</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1795

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
7-Jul-17	By (as per details)	Bank Payment	BP\29		265.00
	Pappu Ram On A/c	5,000.00 Dr			
	Pappuram Allow for Const Equip	2,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	7,160.00 Cr			
	<i>Ch.No:- 005009 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4633</i>				
	By (as per details)	Bank Payment	BP\30		875.00
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Rekha Pande-Allow for Const Equip	3,850.00 Dr			
	Tds Payable 2017-18	289.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	27,686.00 Cr			
	<i>Ch.No:- 005010 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4634</i>				
13-Jul-17	To (as per details)	Bank Payment	BP\19	520.00	
	B Venkatesh on A/c - Grouo B Venkatesh	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	HDFC Bank R P Road	99,520.00 Cr			
	<i>cheq no: 011660 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4659</i>				
	By (as per details)	Bank Payment	BP\20		1,470.00
	Mannem-Allow for Const Equip	13,206.00 Dr			
	Tds Payable 2017-18	133.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	11,603.00 Cr			
	<i>cheq no: 011661 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4660</i>				
	By (as per details)	Bank Payment	BP\25		405.00
	Magaiya Sahdev on A/c - Group S Arjun	1,50,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	4,431.00 Dr			
	Tds Payable 2017-18	1,545.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	1,52,481.00 Cr			
	<i>cheq no: 011666 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4665</i>				
	By (as per details)	Bank Payment	BP\27		80.00
	P Praveen Kumar Allow for Const Equip	4,900.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank R P Road	4,771.00 Cr			
	<i>cheq no: 011668 Being Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4667</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1796

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
13-Jul-17	By (as per details)	Bank Payment	BP\28		265.00
	Pappu Ram On A/c	30,000.00 Dr			
	Pappuram Allow for Const Equip	2,500.00 Dr			
	Tds Payable 2017-18	325.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	31,910.00 Cr			
	<i>cheq no: 011669 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4668</i>				
	By (as per details)	Bank Payment	BP\29		875.00
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Rekha Pande-Allow for Const Equip	3,300.00 Dr			
	Tds Payable 2017-18	283.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	27,142.00 Cr			
	<i>cheq no: 011670 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4669</i>				
20-Jul-17	By (as per details)	Bank Payment	BP\10		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	2,00,000.00 Dr			
	Tds Payable 2017-18	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	1,97,480.00 Cr			
	<i>cheq no: 005168 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4686</i>				
	By (as per details)	Bank Payment	BP\11		1,470.00
	Mannem-Allow for Const Equip	10,175.00 Dr			
	Tds Payable 2017-18	102.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	8,603.00 Cr			
	<i>cheq no: 005167 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4687</i>				
	By (as per details)	Bank Payment	BP\15		405.00
	Magaiya Sahdev on A/c - Group S Arjun	65,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	3,640.00 Dr			
	Tds Payable 2017-18	687.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	67,548.00 Cr			
	<i>Cheq no: 005180 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4692</i>				
	By (as per details)	Bank Payment	BP\17		80.00
	P Praveen Kumar on Account	15,000.00 Dr			
	P Praveen Kumar Allow for Const Equip	3,370.00 Dr			
	Tds Payable 2017-18	184.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	18,106.00 Cr			
	<i>cheq no: 005161 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4694</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1797

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
20-Jul-17	By (as per details)	Bank Payment	BP\18		265.00
	Pappu Ram On A/c	25,000.00 Dr			
	Pappuram Allow for Const Equip	2,000.00 Dr			
	Tds Payable 2017-18	270.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	26,465.00 Cr			
	<i>cheq no: 005160 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4695</i>				
	By (as per details)	Bank Payment	BP\19		875.00
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Rekha Pande-Allow for Const Equip	1,650.00 Dr			
	Tds Payable 2017-18	267.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	25,508.00 Cr			
	<i>cheq no: 005159 Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4696</i>				
28-Jul-17	By (as per details)	Bank Payment	BP\18		520.00
	B Venkatesh on A/c - Group B Venkatesh	1,50,000.00 Dr			
	Tds Payable 2017-18	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Tds Payable 2017-18	0.00 Dr			
	HDFC Bank S D Road	1,47,980.00 Cr			
	<i>cheq no: 005205 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher NO 4719</i>				
	By (as per details)	Bank Payment	BP\19		1,470.00
	Mannem-Allow for Const Equip	12,500.00 Dr			
	Tds Payable 2017-18	125.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	10,905.00 Cr			
	<i>cheq no: 005206 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4720</i>				
	By (as per details)	Bank Payment	BP\20		160.00
	K Krishna on Account	35,000.00 Dr			
	Tds Payable 2017-18	350.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank S D Road	34,490.00 Cr			
	<i>cheq no: 005207 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4721</i>				
	By (as per details)	Bank Payment	BP\23		405.00
	Magaiya Sahdev on A/c - Group S Arjun	65,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	4,700.00 Dr			
	Tds Payable 2017-18	697.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	68,598.00 Cr			
	<i>cheq no: 005210 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4725</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
28-Jul-17	By (as per details)	Bank Payment	BP\26		265.00
	Pappu Ram On A/c	10,000.00 Dr			
	Pappuram Allow for Const Equip	2,500.00 Dr			
	Tds Payable 2017-18	125.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	12,110.00 Cr			
	<i>cheq no: 005213 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4728</i>				
	By (as per details)	Bank Payment	BP\27		875.00
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Rekha Pande-Allow for Const Equip	3,200.00 Dr			
	Tds Payable 2017-18	282.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	27,043.00 Cr			
	<i>cheq no: 005214 Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4729</i>				
3-Aug-17	By (as per details)	Bank Payment	BP\14		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	48,980.00 Cr			
	<i>ch.no:- 005302 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher NO 4741</i>				
	By (as per details)	Bank Payment	BP\15		1,470.00
	Mannem Allow for Const Equip URD	12,400.00 Dr			
	Labour Charges URD	4,420.00 Dr			
	Allowances for Equipment URD	13,260.00 Dr			
	Allowances for Consumables URD	4,420.00 Dr			
	Tds Payable 2017-18	345.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	32,685.00 Cr			
	<i>ch.no:- 005303 ng Cheque Issue To G Mannem as per details Enclosed Voucher No 4744</i>				
	By (as per details)	Bank Payment	BP\18		405.00
	Magaiya Sahdev on A/c - Group S Arjun	50,000.00 Dr			
	Tds Payable 2017-18	545.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Magaiya Sahdev Allow for Const Equip URD	4,456.00 Dr			
	HDFC Bank S D Road	53,506.00 Cr			
	<i>ch.no:- 005304 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4748</i>				
	By (as per details)	Bank Payment	BP\21		80.00
	P Praveen Kumar on Account	15,000.00 Dr			
	Tds Payable 2017-18	179.00 Cr			
	Miscellaneous Income	80.00 Cr			
	P Praveen Kumar Allow for Const Equip URD	2,900.00 Dr			
	HDFC Bank S D Road	17,641.00 Cr			
	<i>ch.no:- 005262 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4751</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
3-Aug-17	By (as per details)	Bank Payment	BP\22		875.00
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Rekha Pande Allow for Const Equip URD	2,900.00 Dr			
	Tds Payable 2017-18	279.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	26,746.00 Cr			
	<i>h.no:- 005305 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4753</i>				
	By (as per details)	Bank Payment	BP\33		265.00
	Pappuram Allow for Const Equip (URD)	2,600.00 Dr			
	Labour Charges URD	1,400.00 Dr			
	Allowances for Consumables URD	1,400.00 Dr			
	Allowances for Equipment URD	4,200.00 Dr			
	Tds Payable 2017-18	96.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	9,239.00 Cr			
	<i>ch/.no;- 005273 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4752</i>				
11-Aug-17	By (as per details)	Bank Payment	BP\2		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	24,230.00 Cr			
	<i>ch.no:- 005284 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher NO 4766</i>				
	By (as per details)	Bank Payment	BP\4		1,470.00
	Mannem Allow for Const Equip URD	12,450.00 Dr			
	Tds Payable 2017-18	321.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Labour Charges URD	3,920.00 Dr			
	Allowances for Consumables URD	3,920.00 Dr			
	Allowances for Equipment URD	11,760.00 Dr			
	HDFC Bank S D Road	30,259.00 Cr			
	<i>ch.no:- 005311 Being Cheque Issue To G Mannem as per details enclosed Voucher No 4768</i>				
	By (as per details)	Bank Payment	BP\8		405.00
	Magaiya Sahdev on A/c - Group S Arjun	35,000.00 Dr			
	Tds Payable 2017-18	393.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Magaiya Sahdev Allow for Const Equip URD	4,300.00 Dr			
	HDFC Bank S D Road	38,502.00 Cr			
	<i>ch.no:- 005312 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4772</i>				
	By (as per details)	Bank Payment	BP\11		80.00
	P Praveen Kumar Allow for Const Equip URD	3,400.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	3,286.00 Cr			
	<i>ch.no:- 005292 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4775</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1800

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
11-Aug-17	By (as per details)	Bank Payment	BP\12		265.00
	Pappuram Allow for Const Equip (URD)	2,500.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	HDFC Bank S D Road	5,180.00 Cr			
	<i>ch.no:- 005293 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4776</i>				
	By (as per details)	Bank Payment	BP\13		875.00
	Rekha Pande on A/c - Group Rekha Pandey	50,000.00 Dr			
	Rekha Pande Allow for Const Equip URD	1,650.00 Dr			
	Miscellaneous Income	875.00 Cr			
	Tds Payable 2017-18	517.00 Cr			
	HDFC Bank S D Road	50,258.00 Cr			
	<i>ch.no:- 005327 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4777</i>				
18-Aug-17	By (as per details)	Bank Payment	BP\14		1,470.00
	Mannem Allow for Const Equip URD	13,700.00 Dr			
	Tds Payable 2017-18	137.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	12,093.00 Cr			
	<i>ch.no:- 005061 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4798</i>				
	By (as per details)	Bank Payment	BP\18		405.00
	Magaiya Sahdev on A/c - Group S Arjun	1,30,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip URD	4,000.00 Dr			
	Tds Payable 2017-18	1,340.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	1,32,255.00 Cr			
	<i>ch.no:- 005065 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4802</i>				
	By (as per details)	Bank Payment	BP\20		80.00
	P Praveen Kumar Allow for Const Equip URD	3,500.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	3,385.00 Cr			
	<i>ch.no:- 005067 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4804</i>				
	By (as per details)	Bank Payment	BP\21		265.00
	Pappuram Allow for Const Equip (URD)	3,000.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	2,705.00 Cr			
	<i>ch.no:- 005068 Being cheque issued to Pappuram as per details Enclosed voucher. no 4805</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1801

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
18-Aug-17	By (as per details)	Bank Payment	BP\22		875.00
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Rekha Pande Allow for Const Equip URD	2,100.00 Dr			
	Tds Payable 2017-18	271.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	25,954.00 Cr			
	<i>ch.no:- 005069 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4806</i>				
24-Aug-17	By (as per details)	Bank Payment	BP\13		520.00
	B Venkatesh on A/c - Group B Venkatesh	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	98,480.00 Cr			
	<i>ch.no:- 005406 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4824</i>				
	By (as per details)	Bank Payment	BP\14		1,470.00
	Mannem Allow for Const Equip URD	10,775.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	9,197.00 Cr			
	<i>ch.no:- 005407 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4825</i>				
	By (as per details)	Bank Payment	BP\18		405.00
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	1,050.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	1,03,545.00 Cr			
	<i>ch.no:-005411 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4829</i>				
	By (as per details)	Bank Payment	BP\21		265.00
	Pappuram Allow for Const Equip (URD)	2,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	2,210.00 Cr			
	<i>ch.no:- 005414 Being cheque issued to Pappuram as per details Enclosed voucher. no 4832</i>				
	By (as per details)	Bank Payment	BP\22		875.00
	Rekha Pande on A/c - Group Rekha Pandey	20,000.00 Dr			
	Rekha Pande Allow for Const Equip URD	4,000.00 Dr			
	Tds Payable 2017-18	240.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	22,885.00 Cr			
	<i>ch.no:- 005415 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4833</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
1-Sep-17	By (as per details)	Bank Payment	BP\9		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	40,000.00 Dr			
	Tds Payable 2017-18	400.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	39,080.00 Cr			
	<i>ch.no:- 005465 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher NO 4850</i>				
	By (as per details)	Bank Payment	BP\10		160.00
	K Krishna on Account	32,000.00 Dr			
	Tds Payable 2017-18	320.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank S D Road	31,520.00 Cr			
	<i>ch.no:- 005466 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4852</i>				
	By (as per details)	Bank Payment	BP\13		405.00
	Magaiya Sahdev on A/c - Group S Arjun	65,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip URD	4,000.00 Dr			
	Tds Payable 2017-18	690.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	67,905.00 Cr			
	<i>ch.no:- 005486 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4856</i>				
	By (as per details)	Bank Payment	BP\16		875.00
	Rekha Pande on A/c - Group Rekha Pandey	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	9,025.00 Cr			
	<i>ch.no:- 005467 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4860</i>				
	By (as per details)	Purchase	574		1,470.00
	HDFC Bank S D Road	12,080.00 Cr			
	Mannem Allow for Const Equip URD	13,687.00 Dr			
	Tds Payable 2017-18	137.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	<i>ch.no:- 005477 Being cheq.no. issued to G Mannem as per details enclosed voucher no 4851</i>				
	By (as per details)	Purchase	576		265.00
	HDFC Bank S D Road	2,210.00 Cr			
	Pappuram Allow for Const Equip (URD)	2,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Miscellaneous Income	265.00 Cr			
	<i>ch.no:- 005481 Being cheq.no. issued to Pappuram as per details enclosed voucher no 4859</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1803

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
8-Sep-17	By (as per details)	Bank Payment	BP\16		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	34,771.00 Dr			
	Tds Payable 2017-18	348.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	33,903.00 Cr			
	<i>ch.no:- 005531 Being Cheuqe Issue To B. Venkatesh as per details Enclosed Voucher no 4879</i>				
	By (as per details)	Bank Payment	BP\17		1,470.00
	G Mannem on A/c - Group T Srinivasulu	13,500.00 Dr			
	Mannem Allow for Const Equip URD	11,037.00 Dr			
	Tds Payable 2017-18	246.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	22,821.00 Cr			
	<i>ch.no:- 005532 Being Cheque Issue To G Mannem as per details enclosed Voucher No 4880</i>				
	By (as per details)	Bank Payment	BP\18		160.00
	K Krishna on Account	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank S D Road	98,840.00 Cr			
	<i>ch.no:- 005533 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4881</i>				
	By (as per details)	Bank Payment	BP\22		405.00
	Magaiya Sahdev on A/c - Group S Arjun	1,30,990.00 Dr			
	Magaiya Sahdev Allow for Const Equip URD	4,900.00 Dr			
	Tds Payable 2017-18	1,359.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	1,34,126.00 Cr			
	<i>ch.no:- 005537 Being Cheque Issue To M Sahdev as per details Enclosed Voucher no 4885</i>				
	By (as per details)	Bank Payment	BP\24		80.00
	P Praveen Kumar on Account	34,939.00 Dr			
	P Praveen Kumar Allow for Const Equip URD	2,775.00 Dr			
	Tds Payable 2017-18	378.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	37,256.00 Cr			
	<i>ch.no:- 005539 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4887</i>				
	By (as per details)	Bank Payment	BP\25		265.00
	Pappuram Allow for Const Equip (URD)	2,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	2,210.00 Cr			
	<i>ch.no:- 005540 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4888</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1804

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
8-Sep-17	By (as per details)	Bank Payment	BP\26		875.00
	Rekha Pande on A/c - Group Rekha Pandey	25,620.00 Dr			
	Rekha Pande Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	307.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	29,438.00 Cr			
	<i>ch.no:- 005541 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4889</i>				
15-Sep-17	By (as per details)	Bank Payment	BP\12		1,799.00
	Mannem Allow for Const Equip URD	10,956.00 Dr			
	Tds Payable 2017-18	110.00 Cr			
	Miscellaneous Income	1,799.00 Cr			
	HDFC Bank S D Road	9,047.00 Cr			
	<i>ch.no:- 005745 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4908</i>				
	By (as per details)	Bank Payment	BP\13		160.00
	K Krishna on Account	30,000.00 Dr			
	Tds Payable 2017-18	300.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank S D Road	29,540.00 Cr			
	<i>ch.no:- 005746 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4909</i>				
	By (as per details)	Bank Payment	BP\17		405.00
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip URD	3,800.00 Dr			
	Tds Payable 2017-18	1,038.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	1,02,357.00 Cr			
	<i>ch.no:- 005750 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4913</i>				
	By (as per details)	Bank Payment	BP\20		80.00
	P Praveen Kumar Allow for Const Equip URD	2,300.00 Dr			
	Tds Payable 2017-18	23.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	2,197.00 Cr			
	<i>ch.no:- 005553 Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4916</i>				
	By (as per details)	Bank Payment	BP\21		265.00
	Pappu Ram On A/c	10,000.00 Dr			
	Pappuram Allow for Const Equip (URD)	4,700.00 Dr			
	Tds Payable 2017-18	147.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	14,288.00 Cr			
	<i>ch.no:- 005554 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4917</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1805

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
15-Sep-17	By (as per details)	Bank Payment	BP\22		875.00
	Rekha Pande on A/c - Group Rekha Pandey	10,000.00 Dr			
	Rekha Pande Allow for Const Equip URD	4,200.00 Dr			
	Tds Payable 2017-18	142.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	13,183.00 Cr			
	<i>ch.no:- 005555 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4918</i>				
	By (as per details)	Bank Payment	BP\24		324.00
	Tara Chand on Account	27,000.00 Dr			
	Tarachand Allow for Const Equip URD	5,400.00 Dr			
	Miscellaneous Income	324.00 Cr			
	HDFC Bank S D Road	32,076.00 Cr			
	<i>ch.no:- 005559 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4920</i>				
22-Sep-17	By (as per details)	Bank Payment	BP\13		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	2,00,000.00 Dr			
	Tds Payable 2017-18	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	1,97,480.00 Cr			
	<i>ch.no:- 005802 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher NO 4936</i>				
	By (as per details)	Bank Payment	BP\14		1,470.00
	G Mannem on A/c - Group T Srinivasulu	30,000.00 Dr			
	Mannem Allow for Const Equip URD	11,775.00 Dr			
	Tds Payable 2017-18	418.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	39,887.00 Cr			
	<i>ch.no:- 005603 Being Cheque Issue To G Mannem as per details enclosed Voucher No 4937</i>				
	By (as per details)	Bank Payment	BP\15		160.00
	K Krishna on Account	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank S D Road	24,590.00 Cr			
	<i>ch.no:- 005604 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4938</i>				
	By (as per details)	Bank Payment	BP\19		405.00
	Magaiya Sahdev on A/c - Group S Arjun	1,50,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip URD	4,862.00 Dr			
	Tds Payable 2017-18	1,549.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	1,52,908.00 Cr			
	<i>ch.no:- 005608 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4942</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1806

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
22-Sep-17	By (as per details)	Bank Payment	BP\21		80.00
	P Praveen Kumar Allow for Const Equip URD	2,775.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	2,667.00 Cr			
	<i>ch.no:- 005611 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4945</i>				
	By (as per details)	Bank Payment	BP\22		265.00
	Pappu Ram On A/c	40,000.00 Dr			
	Pappuram Allow for Const Equip (URD)	3,000.00 Dr			
	Tds Payable 2017-18	430.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	42,305.00 Cr			
	<i>ch.no:- 005612 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4946</i>				
	By (as per details)	Bank Payment	BP\23		875.00
	Rekha Pande on A/c - Group Rekha Pandey	50,000.00 Dr			
	Rekha Pande Allow for Const Equip URD	1,437.00 Dr			
	Tds Payable 2017-18	515.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	50,047.00 Cr			
	<i>ch.no:- 005613 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4947</i>				
28-Sep-17	By (as per details)	Bank Payment	BP\20		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	2,00,000.00 Dr			
	Tds Payable 2017-18	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	1,97,480.00 Cr			
	<i>ch.no:- 005832 Being Cheque Issue to B Venkatesh as per details Enclosed Voucher no 4965</i>				
	By (as per details)	Bank Payment	BP\21		1,470.00
	G Mannem on A/c - Group T Srinivasulu	10,000.00 Dr			
	Mannem Allow for Const Equip URD	10,125.00 Dr			
	Tds Payable 2017-18	202.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	18,453.00 Cr			
	<i>ch.no:- 005833 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4966</i>				
	By (as per details)	Bank Payment	BP\22		160.00
	K Krishna on Account	40,000.00 Dr			
	Tds Payable 2017-18	400.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank S D Road	39,440.00 Cr			
	<i>ch.no:- 005834 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4967</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
28-Sep-17	By (as per details)	Bank Payment	BP\26		405.00
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip URD	4,700.00 Dr			
	Tds Payable 2017-18	1,047.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	1,03,248.00 Cr			
	<i>ch.no:- 005838 Being cheque Issue To M Sahdev as per details Enclosed Voucher No 4971</i>				
	By (as per details)	Bank Payment	BP\28		80.00
	P Praveen Kumar Allow for Const Equip URD	3,400.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	3,286.00 Cr			
	<i>ch.no:- 005840 Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4973</i>				
	By (as per details)	Bank Payment	BP\29		265.00
	Pappuram Allow for Const Equip (URD)	3,000.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	2,705.00 Cr			
	<i>ch.no:- 005841 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4974</i>				
	By (as per details)	Bank Payment	BP\30		875.00
	Rekha Pande on A/c - Group Rekha Pandey	40,000.00 Dr			
	Tds Payable 2017-18	400.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	38,725.00 Cr			
	<i>ch.no:- 005842 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4975</i>				
6-Oct-17	By (as per details)	Bank Payment	BP\16		1,470.00
	Mannem Allow for Const Equip URD	10,925.00 Dr			
	Tds Payable 2017-18	110.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	9,345.00 Cr			
	<i>ch.no:- 011776 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4995</i>				
	By (as per details)	Bank Payment	BP\19		405.00
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	M Sahdev Allow for Const Equip (Registered)	1,907.00 Dr			
	Tds Payable 2017-18	1,023.00 Cr			
	Miscellaneous Income	405.00 Cr			
	CGST	171.50 Dr			
	SGST	171.50 Dr			
	HDFC Bank R P Road	1,00,822.00 Cr			
	<i>ch.no:- 011779 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4998</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1808

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
6-Oct-17	By (as per details)	Bank Payment	BP\22		265.00
	Pappuram Allow for Const Equip (URD)	3,000.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	2,705.00 Cr			
	<i>ch.no:- 011782 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5001</i>				
	By (as per details)	Bank Payment	BP\23		875.00
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	23,875.00 Cr			
	<i>ch.no:- 010783 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5002</i>				
13-Oct-17	By (as per details)	Bank Payment	BP\12		265.00
	Pappuram Allow for Const Equip (URD)	1,800.00 Dr			
	Labour Charges URD	1,000.00 Dr			
	Allowances for Consumables URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,467.00 Cr			
	<i>ch.no:- 073423 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5017</i>				
	By (as per details)	Bank Payment	BP\21		80.00
	P Praveen Kumar on Account	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	9,820.00 Cr			
	<i>ch.no:- 073433 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5027</i>				
	By (as per details)	Bank Payment	BP\22		875.00
	Rekha Pande on A/c - Group Rekha Pandey	24,000.00 Dr			
	Tds Payable 2017-18	240.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	22,885.00 Cr			
	<i>ch.no:- 073433 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5028</i>				
	By (as per details)	Bank Payment	BP\34		1,470.00
	G Mannem for Allow for Const Equip (Registered)	12,000.00 Dr			
	Labour Charges (Registered)	5,180.00 Dr			
	Allowances for Consumables (Registered)	5,180.00 Dr			
	Allowances for Equipment (Registered)	15,540.00 Dr			
	CGST	3,411.00 Dr			
	SGST	3,411.00 Dr			
	Tds Payable 2017-18	379.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	42,873.00 Cr			
	<i>ch.no:- 073454 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5009</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1809

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
13-Oct-17	By (as per details)	Bank Payment	BP\35		405.00
	M Sahdev Allow for Const Equip (Registered)	3,200.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,339.00 Cr			
	<i>ch.no:- 073444 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5013</i>				
20-Oct-17	By (as per details)	Bank Payment	BP\11		1,470.00
	G Mannem for Allow for Const Equip (Registered)	11,125.00 Dr			
	Labour Charges (Registered)	3,680.00 Dr			
	Allowances for Consumables (Registered)	3,680.00 Dr			
	Allowances for Equipment (Registered)	11,040.00 Dr			
	CGST	2,657.00 Dr			
	SGST	2,657.00 Dr			
	Tds Payable 2017-18	296.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	33,073.00 Cr			
	<i>ch.no:- 753332 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5036</i>				
	By (as per details)	Bank Payment	BP\15		405.00
	M Sahdev Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,105.00 Cr			
	<i>ch.no:- 753346 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5040</i>				
	By (as per details)	Bank Payment	BP\16		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,430.00 Cr			
	<i>ch.no:- 753347 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5043</i>				
	By (as per details)	Bank Payment	BP\23		265.00
	Pappuram Allow for Const Equip (URD)	1,800.00 Dr			
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,487.00 Cr			
	<i>ch.no:- 753354 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5044</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1810

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
20-Oct-17	By (as per details)	Bank Payment	BP\31		875.00
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	23,875.00 Cr			
	<i>ch.no:- 753365 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5054</i>				
27-Oct-17	By (as per details)	Bank Payment	BP\4		265.00
	Pappuram Allow for Const Equip (URD)	2,500.00 Dr			
	Labour Charges URD	1,200.00 Dr			
	Allowances for Consumables URD	1,200.00 Dr			
	Allowances for Equipment URD	3,600.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	8,150.00 Cr			
	<i>ch.no:- 808770 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5071</i>				
	By (as per details)	Bank Payment	BP\8		875.00
	Rekha Pande on A/c - Group Rekha Pandey	50,000.00 Dr			
	TDS on Contractor	500.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	48,625.00 Cr			
	<i>ch.no:- 808774 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5072</i>				
	By (as per details)	Bank Payment	BP\13		160.00
	K Krishna on Account	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	19,640.00 Cr			
	<i>ch.no:- 808779 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5060</i>				
	By (as per details)	Bank Payment	BP\16		1,470.00
	G Mannem for Allow for Const Equip (Registered)	12,500.00 Dr			
	Labour Charges (Registered)	4,300.00 Dr			
	Allowances for Consumables (Registered)	4,300.00 Dr			
	Allowances for Equipment (Registered)	12,900.00 Dr			
	CGST	3,060.00 Dr			
	SGST	3,060.00 Dr			
	Tds Payable 2017-18	340.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	38,310.00 Cr			
	<i>ch.no:- 808782 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5059</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1811

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
27-Oct-17	By (as per details)	Bank Payment	BP\19		405.00
	M Sahdev Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,871.00 Cr			
	<i>ch.no:- 808785 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5064</i>				
	By (as per details)	Bank Payment	BP\21		60.00
	P Praveen Kumar Allow for Const Equip (Registered)	1,900.00 Dr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Tds Payable 2017-18	19.00 Cr			
	Miscellaneous Income	60.00 Cr			
	Yes Bank	2,163.00 Cr			
	<i>ch.no:- 808787 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5070</i>				
3-Nov-17	By (as per details)	Bank Payment	BP\19		875.00
	Rekha Pande Allow for Const Equip URD	3,200.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,293.00 Cr			
	<i>ch.no:- 154879 Being Cheque Issue To Rekha pande as per details Enclosed Voucher No 5096</i>				
	By (as per details)	Bank Payment	BP\21		265.00
	Pappuram Allow for Const Equip (URD)	2,500.00 Dr			
	Labour Charges URD	700.00 Dr			
	Allowances for Consumables URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,675.00 Cr			
	<i>ch.no:- 154880 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5095</i>				
	By (as per details)	Bank Payment	BP\35		1,470.00
	G Mannem for Allow for Const Equip (Registered)	11,000.00 Dr			
	Labour Charges (Registered)	3,500.00 Dr			
	Allowances for Consumables (Registered)	3,500.00 Dr			
	Allowances for Equipment (Registered)	10,500.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	Tds Payable 2017-18	285.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	31,875.00 Cr			
	<i>ch.no:- 154893 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5087</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1812

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
3-Nov-17	By (as per details)	Bank Payment	BP\38		405.00
	M Sahdev Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds Payable 2017-18	27.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,754.00 Cr			
	<i>ch.no:- 154896 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5091</i>				
10-Nov-17	By (as per details)	Bank Payment	BP\11		265.00
	Pappuram Allow for Const Equip (URD)	2,500.00 Dr			
	Labour Charges URD	1,320.00 Dr			
	Allowances for Consumables URD	1,320.00 Dr			
	Allowances for Equipment URD	3,960.00 Dr			
	Tds Payable 2017-18	91.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	8,744.00 Cr			
	<i>ch.no:- 163771 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5120</i>				
	By (as per details)	Bank Payment	BP\16		875.00
	Rekha Pande on A/c - Group Rekha Pandey	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	98,125.00 Cr			
	<i>ch.no:- 163776 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5132</i>				
	By (as per details)	Bank Payment	BP\20		1,470.00
	G Mannem for Allow for Const Equip (Registered)	15,000.00 Dr			
	Labour Charges (Registered)	4,060.00 Dr			
	Allowances for Consumables (Registered)	4,060.00 Dr			
	Allowances for Equipment (Registered)	12,180.00 Dr			
	CGST	3,177.00 Dr			
	SGST	3,177.00 Dr			
	Tds Payable 2017-18	353.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	39,831.00 Cr			
	<i>ch.no:- 163780 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5112</i>				
	By (as per details)	Bank Payment	BP\23		405.00
	M Sahdev Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,403.00 Cr			
	<i>ch.no:- 163783 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5116</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1813

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
10-Nov-17	By (as per details)	Bank Payment	BP\26		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	900.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	Tds Payable 2017-18	9.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	973.00 Cr			
	<i>ch.no:- 163786 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5119</i>				
17-Nov-17	By (as per details)	Bank Payment	BP\21		265.00
	Pappuram Allow for Const Equip (Registered)	1,100.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,532.00 Cr			
	<i>ch.no:- 472261 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5153</i>				
	By (as per details)	Bank Payment	BP\25		405.00
	M Sahdev Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds Payable 2017-18	27.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,754.00 Cr			
	<i>ch.no:- 472267 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5145</i>				
	By (as per details)	Bank Payment	BP\27		1,470.00
	G Mannem for Allow for Const Equip (Registered)	11,837.00 Dr			
	Labour Charges (Registered)	4,860.00 Dr			
	Allowances for Consumables (Registered)	4,860.00 Dr			
	Allowances for Equipment (Registered)	14,580.00 Dr			
	CGST	3,252.00 Dr			
	SGST	3,252.00 Dr			
	Tds Payable 2017-18	361.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	40,810.00 Cr			
	<i>ch.no:- 472268 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5139</i>				
	By (as per details)	Bank Payment	BP\28		875.00
	Rekha Pande Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds Payable 2017-18	16.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	997.00 Cr			
	<i>ch.no:- 472269 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5154</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1814

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
17-Nov-17	By (as per details)	Bank Payment	BP\33		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	98,480.00 Cr			
	<i>ch.no:- 472272 Being Cheque issue to B Venkatesh as per details Enclosed Voucher no 5138</i>				
	By (as per details)	Bank Payment	BP\34		160.00
	K Krishna on Account	30,000.00 Dr			
	Tds Payable 2017-18	300.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	29,540.00 Cr			
	<i>ch.no:- 472273 Being Cheque Issue to K krishna as per details enclosed vouchr no 5140</i>				
	By (as per details)	Bank Payment	BP\38		265.00
	Pappu Ram On A/c	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	14,585.00 Cr			
	<i>ch.no:- 472277 Being Cheque issue To Pappu Ram as per details Enclosed Voucher no 5152</i>				
24-Nov-17	By (as per details)	Bank Payment	BP\4		405.00
	Magaiya Sahdev on A/c - Group S Arjun	1,40,000.00 Dr			
	Tds Payable 2017-18	1,400.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,38,195.00 Cr			
	<i>ch.no:- 550071 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5168</i>				
	By (as per details)	Bank Payment	BP\6		875.00
	Rekha Pande on A/c - Group Rekha Pandey	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	18,925.00 Cr			
	<i>ch.no:- 550073 Being Cheque issue To Rekha Pande as per details Enclosed Voucher no 5170</i>				
	By (as per details)	Bank Payment	BP\9		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	98,480.00 Cr			
	<i>ch.no:- 550076 Being Cheque Issue To B Venkatesh as per details Enclosed V ocuher no 5165</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
24-Nov-17	By (as per details)	Bank Payment	BP\12		1,470.00
	G Mannem for Allow for Const Equip (Registered)	13,150.00 Dr			
	Labour Charges (Registered)	5,380.00 Dr			
	Allowances for Consumables (Registered)	5,380.00 Dr			
	Allowances for Equipment (Registered)	16,140.00 Dr			
	CGST	3,604.00 Dr			
	SGST	3,604.00 Dr			
	Tds Payable 2017-18	401.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	45,387.00 Cr			
	<i>ch.no:- 550079 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5174</i>				
	By (as per details)	Bank Payment	BP\31		176.00
	G Snehalatha Allow for Constr Equip (Registered)	48,480.00 Dr			
	CGST	4,363.00 Dr			
	SGST	4,363.00 Dr			
	Tds Payable 2017-18	969.00 Cr			
	Miscellaneous Income	176.00 Cr			
	Yes Bank	56,061.00 Cr			
	<i>ch.no:- 550098 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3562</i>				
	By (as per details)	Bank Payment	BP\32		38.00
	K Krishna Allow for Const Equip (Registered)	10,800.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds Payable 2017-18	216.00 Cr			
	Miscellaneous Income	38.00 Cr			
	Yes Bank	12,490.00 Cr			
	<i>ch.no:- 550099 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3564</i>				
1-Dec-17	By (as per details)	Bank Payment	BP\13		875.00
	Rekha Pande on A/c - Group Rekha Pandey	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	98,125.00 Cr			
	<i>ch.no:- 013193 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5204</i>				
	By (as per details)	Bank Payment	BP\17		160.00
	K Krishna on Account	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	19,640.00 Cr			
	<i>ch.no:- 013197 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5192</i>				
	By (as per details)	Bank Payment	BP\18		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	1,50,000.00 Dr			
	Tds Payable 2017-18	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,47,980.00 Cr			
	<i>ch.no:- 013198 Being Cheque Issue To B Venkatesh as per details Enclosed V ocuher no 5190</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
1-Dec-17	By (as per details)	Bank Payment	BP\26		265.00
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,755.00 Cr			
	<i>ch.no:- 013206 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5203</i>				
	By (as per details)	Bank Payment	BP\30		405.00
	M Sahdev Allow for Const Equip (Registered)	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	5,445.00 Cr			
	<i>ch.no:- 013211 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5197</i>				
	By (as per details)	Bank Payment	BP\32		1,470.00
	G Mannem for Allow for Const Equip (Registered)	10,800.00 Dr			
	Labour Charges (Registered)	5,560.00 Dr			
	Allowances for Consumables (Registered)	5,560.00 Dr			
	Allowances for Equipment (Registered)	16,680.00 Dr			
	CGST	3,474.00 Dr			
	SGST	3,474.00 Dr			
	Tds Payable 2017-18	386.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	43,692.00 Cr			
	<i>ch.no:- 013212 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5191</i>				
8-Dec-17	By (as per details)	Bank Payment	BP\4		520.00
	B Venkatesh on Alc - Grouo B Venkatesh	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	98,480.00 Cr			
	<i>ch.no:- 110827 Being Cheque issue To B Venkatesh as per details Enclosed Voucher No 5236</i>				
	By (as per details)	Bank Payment	BP\5		160.00
	K Krishna on Account	17,000.00 Dr			
	Tds Payable 2017-18	170.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	16,670.00 Cr			
	<i>ch.no:- 110828 Being Cheque Issue To K Krishna as per details Enclosed v oucher No 5237</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1817

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
8-Dec-17	By (as per details)	Bank Payment	BP\8		875.00
	Magaiya Sahdev on A/c - Group S Arjun	1,09,000.00 Dr			
	Tds Payable 2017-18	1,090.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	1,07,035.00 Cr			
	<i>ch.no:- 013227 Being Cheque issue To M sahdev as per details Enclosed Voucher No 5240</i>				
	By (as per details)	Bank Payment	BP\33		265.00
	Pappuram Allow for Const Equip (Registered)	2,500.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	9,680.00 Cr			
	<i>ch.no:- 355190 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5227</i>				
	By (as per details)	Bank Payment	BP\37		1,470.00
	G Mannem for Allow for Const Equip (Registered)	9,950.00 Dr			
	Labour Charges (Registered)	6,920.00 Dr			
	Allowances for Consumables (Registered)	6,920.00 Dr			
	Allowances for Equipment (Registered)	20,760.00 Dr			
	CGST	4,009.00 Dr			
	SGST	4,009.00 Dr			
	Tds Payable 2017-18	445.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	50,653.00 Cr			
	<i>ch.no:- 355194 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5219</i>				
	By (as per details)	Bank Payment	BP\40		405.00
	M Sahdev Allow for Const Equip (Registered)	3,500.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,690.00 Cr			
	<i>ch.no:- 355197 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5223</i>				
15-Dec-17	By (as per details)	Bank Payment	BP\7		875.00
	Rekha Pande on A/c - Group Rekha Pandey	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	48,625.00 Cr			
	<i>ch.no:- 817744 Being Cheque issue To Rekha Pande as per details Enclosed Voucher no 5272</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1818

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
15-Dec-17	By (as per details)	Bank Payment	BP\15		520.00
	B Venkatesh on Alc - Grouo B Venkatesh	1,50,000.00 Dr			
	Tds Payable 2017-18	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,47,980.00 Cr			
	<i>ch.no:- 817752 Being Cheque issue To B Venkatesh as per details Enclosed Voucher No 5267</i>				
	By (as per details)	Bank Payment	BP\26		1,470.00
	G Mannem for Allow for Const Equip (Registered)	8,900.00 Dr			
	Labour Charges (Registered)	6,380.00 Dr			
	Allowances for Consumables (Registered)	6,380.00 Dr			
	Allowances for Equipment (Registered)	19,140.00 Dr			
	CGST	3,672.00 Dr			
	SGST	3,672.00 Dr			
	Tds Payable 2017-18	408.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,266.00 Cr			
	<i>ch.no:- 817763 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5251</i>				
	By (as per details)	Bank Payment	BP\29		405.00
	M Sahdev Allow for Const Equip (Registered)	3,200.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,339.00 Cr			
	<i>ch.no:- 817767 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5255</i>				
	By (as per details)	Bank Payment	BP\32		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,366.00 Cr			
	<i>ch.no:- 817769 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5258</i>				
	By (as per details)	Bank Payment	BP\33		265.00
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,755.00 Cr			
	<i>ch.no:- 817771 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5259</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
21-Dec-17	By (as per details)	Bank Payment	BP\9		265.00
	Pappuram Allow for Const Equip (Registered)	2,600.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,287.00 Cr			
	<i>ch.No:- 722211 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5289</i>				
	By (as per details)	Bank Payment	BP\10		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,400.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,898.00 Cr			
	<i>ch.no:- 722212 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5288</i>				
	By (as per details)	Bank Payment	BP\17		1,470.00
	G Mannem for Allow for Const Equip (Registered)	11,300.00 Dr			
	Labour Charges (Registered)	4,900.00 Dr			
	Allowances for Consumables (Registered)	4,900.00 Dr			
	Allowances for Equipment (Registered)	14,700.00 Dr			
	CGST	3,222.00 Dr			
	SGST	3,222.00 Dr			
	Tds Payable 2017-18	358.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	40,416.00 Cr			
	<i>ch.no:- 722219 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5280</i>				
	By (as per details)	Bank Payment	BP\26		875.00
	Rekha Pande on A/c - Group Rekha Pandey	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	48,625.00 Cr			
	<i>ch.no:- 086872 Bieng Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5303</i>				
	By (as per details)	Bank Payment	BP\39		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	98,480.00 Cr			
	<i>ch.no:- 722240 Being cheque Issue To B Venkatesh as per details Enclosed Vouchr No 5296</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1820

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
29-Dec-17	By (as per details)	Bank Payment	BP\6		265.00
	Pappu Ram On A/c	1,50,000.00 Dr			
	Tds Payable 2017-18	1,500.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	1,48,235.00 Cr			
	<i>ch.no:- 086910 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5326</i>				
	By (as per details)	Bank Payment	BP\13		160.00
	K Krishna on Account	40,000.00 Dr			
	Tds Payable 2017-18	400.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	39,440.00 Cr			
	<i>ch.no:- 086918 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5313</i>				
	By (as per details)	Bank Payment	BP\15		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	48,980.00 Cr			
	<i>ch.no:- 086920 Being Cheque issue To B Venkatesh as per details Enclosed Voucher No 5310</i>				
	By (as per details)	Bank Payment	BP\18		1,470.00
	G Mannem for Allow for Const Equip (Registered)	12,500.00 Dr			
	Labour Charges (Registered)	6,640.00 Dr			
	Allowances for Consumables (Registered)	6,640.00 Dr			
	Allowances for Equipment (Registered)	19,920.00 Dr			
	CGST	4,113.00 Dr			
	SGST	4,113.00 Dr			
	Tds Payable 2017-18	457.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	51,999.00 Cr			
	<i>ch.no:- 150713 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5312</i>				
	By (as per details)	Bank Payment	BP\21		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,430.00 Cr			
	<i>ch.no:- 150716 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5325</i>				
	By (as per details)	Bank Payment	BP\30		405.00
	M Sahdev Allow for Const Equip (Registered)	3,200.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,339.00 Cr			
	<i>ch.no:- 150725 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5319</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
6-Jan-18	By (as per details)	Bank Payment	BP\2		875.00
	Rekha Pande on A/c - Group Rekha Pandey	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	48,625.00 Cr			
	<i>ch.no:- 202454 being cheque issued to Rekha Pande towards Bill Amt:- 51240 Dt:- 04.1.18 against Vou No:- 5359</i>				
	By (as per details)	Bank Payment	BP\6		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,366.00 Cr			
	<i>ch.no:- 202458 being cheque issued to Praveen Kumar as per details enclosed Vou. no:- 5345</i>				
	By (as per details)	Bank Payment	BP\7		1,470.00
	G Mannem for Allow for Const Equip (Registered)	11,100.00 Dr			
	Labour Charges (Registered)	4,960.00 Dr			
	Allowances for Consumables (Registered)	4,960.00 Dr			
	Allowances for Equipment (Registered)	14,880.00 Dr			
	CGST	3,231.00 Dr			
	SGST	3,231.00 Dr			
	Miscellaneous Income	1,470.00 Cr			
	Tds Payable 2017-18	359.00 Cr			
	Yes Bank	40,533.00 Cr			
	<i>ch.no:- 202459 being cheque issued to G Mannem as per details enclosed vou.no:- 5338</i>				
	By (as per details)	Bank Payment	BP\8		265.00
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	9,680.00 Cr			
	<i>ch.no:- 202460 being cheque issued to Papu Ram as per details enclosed against vou.no:- - 3547</i>				
	By (as per details)	Bank Payment	BP\15		405.00
	Magaiya Sahdev on A/c - Group S Arjun	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	24,345.00 Cr			
	<i>ch.no:- 202448 being cheque issued to M Sahdev towards credit balance releasing against vou.no:- 5355</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1822

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
6-Jan-18	By (as per details)	Bank Payment	BP\17		160.00
	K Krishna on Account	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	14,690.00 Cr			
	<i>ch.no:- 202450 being cheque issued to K Krishna towards for Bill amt:- 9000 dt:- 04.01.18 against vou.no:- 5353</i>				
11-Jan-18	By (as per details)	Bank Payment	BP\20		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	1,50,000.00 Dr			
	Tds Payable 2017-18	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,47,980.00 Cr			
	<i>ch.no:- 279433 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 5347</i>				
	By (as per details)	Bank Payment	BP\22		405.00
	Magaiya Sahdev on A/c - Group S Arjun	70,000.00 Dr			
	Tds Payable 2017-18	700.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	68,895.00 Cr			
	<i>ch.no:- 279435 Being Cheque Issue To M Sahdev as per details Enclosed Voucher no 5356</i>				
	By (as per details)	Bank Payment	BP\26		8,875.00
	Rekha Pande on A/c - Group Rekha Pandey	40,000.00 Dr			
	Tds Payable 2017-18	400.00 Cr			
	Miscellaneous Income	8,875.00 Cr			
	Yes Bank	30,725.00 Cr			
	<i>ch.no:- 279439 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5364</i>				
	By (as per details)	Bank Payment	BP\43		265.00
	Pappuram Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,351.00 Cr			
	<i>ch.no:- 315534 being cheque issued to Papu Ram as per details enclosed against voucher 5362</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
11-Jan-18	By (as per details)	Bank Payment	BP\51		1,470.00
	G Mannem for Allow for Const Equip (Registered)	9,300.00 Dr			
	Labour Charges (Registered)	4,600.00 Dr			
	Allowances for Consumables (Registered)	4,600.00 Dr			
	Allowances for Equipment (Registered)	13,800.00 Dr			
	CGST	2,907.00 Dr			
	SGST	2,907.00 Dr			
	Tds Payable 2017-18	323.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	36,321.00 Cr			
	<i>ch.no:- 315542being cheque issued to G Mannem as per details enclosed vou.no 5348</i>				
19-Jan-18	By (as per details)	Bank Payment	BP\3		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	1,50,000.00 Dr			
	Tds Payable 2017-18	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,47,980.00 Cr			
	<i>ch.no:- 293074 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 5390</i>				
	By (as per details)	Bank Payment	BP\7		405.00
	Magaiya Sahdev on A/c - Group S Arjun	1,50,000.00 Dr			
	Tds Payable 2017-18	1,500.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,48,095.00 Cr			
	<i>ch.no:- 293078 Being Cheque Issue To M Sahdev as per details Enclosed Voucher no 5394</i>				
	By (as per details)	Bank Payment	BP\19		1,470.00
	G Mannem for Allow for Const Equip (Registered)	11,600.00 Dr			
	Labour Charges (Registered)	5,820.00 Dr			
	Allowances for Consumables (Registered)	5,820.00 Dr			
	Allowances for Equipment (Registered)	17,460.00 Dr			
	CGST	3,663.00 Dr			
	SGST	3,663.00 Dr			
	Tds Payable 2017-18	407.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,149.00 Cr			
	<i>ch.no:- 293090 being cheque issued to G Mannem as per details enclosed vou.no 5374</i>				
	By (as per details)	Bank Payment	BP\27		265.00
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	1,320.00 Dr			
	Allowances for Equipment (Registered)	3,960.00 Dr			
	CGST	837.00 Dr			
	SGST	837.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,616.00 Cr			
	<i>ch.no:- 293097 being cheque issue to Papu Ram as per details enclosed against vou.no 5381</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1824

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
19-Jan-18	By (as per details)	Bank Payment	BP\29		875.00
	Rekha Pande Allow for Const Equip (Registered)	4,100.00 Dr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,922.00 Cr			
	<i>ch.no:- 293099 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5382</i>				
25-Jan-18	By (as per details)	Bank Payment	BP\2		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	1,50,000.00 Dr			
	Tds Payable 2017-18	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,47,980.00 Cr			
	<i>ch.no:- 882915 Being Cheque issue To B Venkatesh as per details Enclosed Voucher no 5408</i>				
	By (as per details)	Bank Payment	BP\17		405.00
	M Sahdev Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,626.00 Cr			
	<i>ch.no:- 882931 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5414</i>				
	By (as per details)	Bank Payment	BP\21		265.00
	Pappuram Allow for Const Equip (Registered)	3,400.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	3,713.00 Cr			
	<i>ch.no:- 882935 being cheque issue to Papu Ram as per details enclosed against vou.no 5420</i>				
	By (as per details)	Bank Payment	BP\22		875.00
	Rekha Pande Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	5,443.00 Cr			
	<i>ch.no:- 882936 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5422</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
25-Jan-18	By (as per details)	Bank Payment	BP\28		1,470.00
	G Mannem for Allow for Const Equip (Registered)	8,330.00 Dr			
	Labour Charges (Registered)	3,480.00 Dr			
	Allowances for Consumables (Registered)	3,480.00 Dr			
	Allowances for Equipment (Registered)	10,440.00 Dr			
	CGST	2,316.00 Dr			
	SGST	2,316.00 Dr			
	Tds Payable 2017-18	257.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	28,635.00 Cr			
	<i>ch.no:-882942 being cheque issued to G Mannem as per details enclosed vou.no 5409</i>				
2-Feb-18	By (as per details)	Bank Payment	BP\5		265.00
	Pappuram Allow for Const Equip (Registered)	2,300.00 Dr			
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	837.00 Dr			
	SGST	837.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,616.00 Cr			
	<i>ch.no:- 431144 being cheque issue to Papu Ram as per details enclosed against vou.no 5443</i>				
	By (as per details)	Bank Payment	BP\8		875.00
	Rekha Pande Allow for Const Equip (Registered)	3,600.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,337.00 Cr			
	<i>ch.no:- 431146 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5444</i>				
	By (as per details)	Bank Payment	BP\11		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,728.00 Cr			
	<i>ch.no:- 431147 being cheque issued to Praveen Kumar as per details enclosed Vou. no 5442</i>				
	By (as per details)	Payment	9		405.00
	M Sahdev Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,860.00 Cr			
	<i>ch.no:- 431150 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5439</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1826

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
2-Feb-18	By (as per details)	Payment	12		1,470.00
	G Mannem for Allow for Const Equip (Registered)	12,300.00 Dr			
	Labour Charges (Registered)	6,100.00 Dr			
	Allowances for Consumables (Registered)	6,100.00 Dr			
	Allowances for Equipment (Registered)	18,300.00 Dr			
	CGST	3,852.00 Dr			
	SGST	3,852.00 Dr			
	Tds Payable 2017-18	428.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	48,606.00 Cr			
	<i>ch.no:- 431153 being cheque issued to G Mannem as per details enclosed vou.no 5434</i>				
	By (as per details)	Bank Payment	BP\20		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	48,980.00 Cr			
	<i>CH.NO:- 431159 Being Cheque issue To B Venkatesh as per details Enclosed Voucher no 5451</i>				
9-Feb-18	By (as per details)	Bank Payment	BP\11		1,470.00
	G Mannem for Allow for Const Equip (Registered)	11,112.00 Dr			
	Labour Charges (Registered)	6,061.00 Dr			
	Allowances for Consumables (Registered)	6,061.00 Dr			
	Allowances for Equipment (Registered)	18,180.00 Dr			
	CGST	3,727.00 Dr			
	SGST	3,727.00 Dr			
	Tds Payable 2017-18	414.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,984.00 Cr			
	<i>ch.no:- 459396 being cheque issued to G Mannem as per details enclosed vou.no 5463</i>				
	By (as per details)	Bank Payment	BP\15		405.00
	M Sahdev Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,275.00 Cr			
	<i>ch.no:- 459400 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5467</i>				
	By (as per details)	Bank Payment	BP\18		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,728.00 Cr			
	<i>ch.no:- 024343 being cheque issued to Praveen Kumar as per details enclosed Vou. no 5470</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1827

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
9-Feb-18	By (as per details)	Bank Payment	BP\19		265.00
	Pappuram Allow for Const Equip (Registered)	2,755.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	653.00 Dr			
	SGST	653.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	8,224.00 Cr			
	<i>ch.no:- 024344 being cheque issue to Papu Ram as per details enclosed against vou.no 5471</i>				
	By (as per details)	Bank Payment	BP\20		875.00
	Rekha Pande Allow for Const Equip (Registered)	4,987.00 Dr			
	CGST	449.00 Dr			
	SGST	449.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	4,961.00 Cr			
	<i>ch.no:- 024345 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5472</i>				
	By (as per details)	Bank Payment	BP\36		405.00
	Magaiya Sahdev on A/c - Group S Arjun	30,000.00 Dr			
	Tds Payable 2017-18	300.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	29,295.00 Cr			
	<i>ch.no:- 024352 Being Cheque Issue To M Sahdev as per details Enclosed Voucher no 5480</i>				
	By (as per details)	Bank Payment	BP\40		160.00
	K Krishna on Account	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	24,590.00 Cr			
	<i>ch.no:- 024357 being cheque issued to K Krishna as per details Enclosed Voucher No 5485</i>				
16-Feb-18	By (as per details)	Bank Payment	BP\14		1,470.00
	G Mannem for Allow for Const Equip (Registered)	10,968.00 Dr			
	Labour Charges (Registered)	4,860.00 Dr			
	Allowances for Consumables (Registered)	4,860.00 Dr			
	Allowances for Equipment (Registered)	14,580.00 Dr			
	CGST	3,174.00 Dr			
	SGST	3,174.00 Dr			
	Tds Payable 2017-18	353.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	39,793.00 Cr			
	<i>being cheque issued to G Mannem as per details enclosed vou.no 5487</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
16-Feb-18	By (as per details)	Bank Payment	BP\18		405.00
	M Sahdev Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds Payable 2017-18	44.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,743.00 Cr			
	<i>Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5491</i>				
	By (as per details)	Bank Payment	BP\20		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,313.00 Cr			
	<i>being cheque issue to Praveen Kumar as per details enclosed Vou.no 5494</i>				
	By (as per details)	Bank Payment	BP\21		265.00
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,755.00 Cr			
	<i>being cheque issue to Papu Ram as per details enclosed against vou.no 5495</i>				
	By (as per details)	Bank Payment	BP\22		875.00
	Rekha Pande Allow for Const Equip (Registered)	1,651.00 Dr			
	CGST	148.50 Dr			
	SGST	148.50 Dr			
	Tds Payable 2017-18	17.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	1,056.00 Cr			
	<i>Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5496</i>				
23-Feb-18	By (as per details)	Bank Payment	BP\5		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	80,000.00 Dr			
	Tds Payable 2017-18	800.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	78,680.00 Cr			
	<i>Being Cheque Issue To B Venkatesh as pper details Enclosed Voucher No 5528</i>				
	By (as per details)	Bank Payment	BP\18		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,137.00 Dr			
	CGST	372.50 Dr			
	SGST	372.50 Dr			
	Tds Payable 2017-18	42.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,760.00 Cr			
	<i>being cheque issue to Praveen Kumar as per details enclosed Vou.no 5518</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1829

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
23-Feb-18	By (as per details)	Bank Payment	BP\22		265.00
	Pappuram Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	7,925.00 Cr			
	<i>being cheque issue to Papu Ram as per details enclosed against vou.no 5519</i>				
	By (as per details)	Bank Payment	BP\24		875.00
	Rekha Pande Allow for Const Equip (Registered)	2,462.00 Dr			
	CGST	222.00 Dr			
	SGST	222.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,006.00 Cr			
	<i>Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5520</i>				
	By (as per details)	Bank Payment	BP\34		1,470.00
	G Mannem for Allow for Const Equip (Registered)	7,787.00 Dr			
	Labour Charges (Registered)	4,840.00 Dr			
	Allowances for Consumables (Registered)	4,840.00 Dr			
	Allowances for Equipment (Registered)	14,520.00 Dr			
	CGST	2,879.00 Dr			
	SGST	2,879.00 Dr			
	Tds Payable 2017-18	320.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	35,955.00 Cr			
	<i>being cheque issued to G Mannem as per details enclosed vou.no 5511</i>				
	By (as per details)	Bank Payment	BP\36		405.00
	M Sahdev Allow for Const Equip (Registered)	4,375.00 Dr			
	CGST	394.00 Dr			
	SGST	394.00 Dr			
	Tds Payable 2017-18	44.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,714.00 Cr			
	<i>Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5515</i>				
28-Feb-18	To (as per details)	Bank Receipt	BR\3	257.00	
	Pappuram Allow for Const Equip (Registered)	1,089.00 Cr			
	Labour Charges (Registered)	594.00 Cr			
	Allowances for Consumables (Registered)	594.00 Cr			
	Allowances for Equipment (Registered)	1,782.00 Cr			
	CGST	365.00 Cr			
	SGST	365.00 Cr			
	Miscellaneous Income	257.00 Dr			
	Yes Bank	4,532.00 Dr			
	<i>Being stale cheq.no.472261 reversed</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
2-Mar-18	By (as per details)	Bank Payment	BP\2		1,470.00
	G Mannem for Allow for Const Equip (Registered)	13,500.00 Dr			
	Labour Charges (Registered)	6,720.00 Dr			
	Allowances for Consumables (Registered)	6,720.00 Dr			
	Allowances for Equipment (Registered)	20,160.00 Dr			
	CGST	4,239.00 Dr			
	SGST	4,239.00 Dr			
	Tds Payable 2017-18	471.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	53,637.00 Cr			
	<i>being NEFT to G Mannem as per details enclosed vou.no 5541</i>				
	By (as per details)	Bank Payment	BP\6		405.00
	M Sahdev Allow for Const Equip (Registered)	5,800.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	6,381.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosed Voucher No 555</i>				
	By (as per details)	Bank Payment	BP\9		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,100.00 Dr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,717.00 Cr			
	<i>being NEFT to Praveen Kumar as per details enclosed Vou.no 5548</i>				
	By (as per details)	Bank Payment	BP\10		265.00
	Pappuram Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	11,435.00 Cr			
	<i>being NEFT to Papu Ram as per details enclosed against vou.no 5549</i>				
	By (as per details)	Bank Payment	BP\16		520.00
	B Venkatesh on Alc - Grouo B Venkatesh	2,50,000.00 Dr			
	Tds Payable 2017-18	2,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,46,980.00 Cr			
	<i>Being NEFT To B Venkatesh as per details Enclosed voucher.no.5555</i>				
	By (as per details)	Bank Payment	BP\24		160.00
	K Krishna on Account	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	19,640.00 Cr			
	<i>Being NEFT to K Krishna as per details Enclosed Voucher No 5563</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1831

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
8-Mar-18	By (as per details)	Bank Payment	BP\20		520.00
	B Venkatesh on Alc - Grouo B Venkatesh	2,50,000.00 Dr			
	Tds Payable 2017-18	2,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,46,980.00 Cr			
	<i>Being NEFT to B Venkatesh as per details</i>				
	<i>Enclosed voucher No 5584</i>				
	By (as per details)	Bank Payment	BP\25		1,470.00
	G Mannem for Allow for Const Equip (Registered)	12,200.00 Dr			
	Labour Charges (Registered)	4,160.00 Dr			
	Allowances for Consumables (Registered)	4,160.00 Dr			
	Allowances for Equipment (Registered)	12,480.00 Dr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds Payable 2017-18	330.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	37,140.00 Cr			
	<i>being NEFT to G Mannem as per details</i>				
	<i>enclosed vou.no 5567</i>				
	By (as per details)	Bank Payment	BP\27		405.00
	M Sahdev Allow for Const Equip (Registered)	5,600.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	6,147.00 Cr			
	<i>Being NEFT To M Sahdev as per details</i>				
	<i>Enclosed Voucher No 5572</i>				
	By (as per details)	Bank Payment	BP\34		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	5,500.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	6,355.00 Cr			
	<i>being NEFT to Praveen Kumar as per details</i>				
	<i>details enclosed Vou.no 5575</i>				
	By (as per details)	Bank Payment	BP\35		265.00
	Pappuram Allow for Const Equip (Registered)	2,600.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	819.00 Dr			
	SGST	819.00 Dr			
	Tds Payable 2017-18	91.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,382.00 Cr			
	<i>being NEFT to Papu Ram as per details</i>				
	<i>enclosed against vou.no 5576</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1832

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
8-Mar-18	By (as per details)	Bank Payment	BP\36		875.00
	Rekha Pande Allow for Const Equip (Registered)	3,700.00 Dr			
	CGST	333.00 Dr			
	SGST	333.00 Dr			
	Tds Payable 2017-18	37.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,454.00 Cr			
	<i>Being NEFT to Rekha Pande as per details</i>				
	<i>Enclosed Voucher no 5577</i>				
16-Mar-18	By (as per details)	Bank Payment	BP\1		405.00
	M Sahdev Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,988.00 Cr			
	<i>Being NEFT To M Sahdev as per details</i>				
	<i>Enclosed Voucher No 5604</i>				
	By (as per details)	Bank Payment	BP\6		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,951.00 Cr			
	<i>being NEFT to P. Praveen Kumar as per details</i>				
	<i>details enclosed Vou.no 5607</i>				
	By (as per details)	Bank Payment	BP\7		265.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	963.00 Dr			
	SGST	963.00 Dr			
	Tds Payable 2017-18	107.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,254.00 Cr			
	<i>Being NEFT To Pappu Ram as per details</i>				
	<i>Enclosed Vouchr No 5608</i>				
	By (as per details)	Bank Payment	BP\8		875.00
	Rekha Pande Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	4,390.00 Cr			
	<i>Being NEFT to Rekha Pande as per details</i>				
	<i>Enclosed Voucher no 5609</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1833

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
16-Mar-18	By (as per details)	Bank Payment	BP\15		1,470.00
	T Kurmanna Allow for Const Equip (Registered)	12,200.00 Dr			
	Labour Charges (Registered)	5,700.00 Dr			
	Allowances for Consumables (Registered)	5,700.00 Dr			
	Allowances for Equipment (Registered)	17,100.00 Dr			
	CGST	3,663.00 Dr			
	SGST	3,663.00 Dr			
	Tds Payable 2017-18	407.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,149.00 Cr			
	<i>Being NEFT to G Mannem as per details</i>				
	<i>Enclosed Voucher No 5600</i>				
23-Mar-18	By (as per details)	Bank Payment	BP\3		1,470.00
	G Mannem for Allow for Const Equip (Registered)	8,700.00 Dr			
	Labour Charges (Registered)	4,220.00 Dr			
	Allowances for Consumables (Registered)	4,220.00 Dr			
	Allowances for Equipment (Registered)	12,660.00 Dr			
	CGST	2,682.00 Dr			
	SGST	2,682.00 Dr			
	Tds Payable 2017-18	298.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	33,396.00 Cr			
	<i>being NEFT to G Mannem as per details</i>				
	<i>enclosed vou.no 5627</i>				
	By (as per details)	Bank Payment	BP\7		405.00
	M Sahdev Allow for Const Equip (Registered)	3,400.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,573.00 Cr			
	<i>Being NEFT To M Sahdev as per details</i>				
	<i>Enclosed Voucher No 5631</i>				
	By (as per details)	Bank Payment	BP\11		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,400.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,898.00 Cr			
	<i>being NEFT to P. Praveen Kumar as per details</i>				
	<i>details enclosed Vou.no 5635</i>				
	By (as per details)	Bank Payment	BP\12		265.00
	Pappuram Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	1,017.00 Dr			
	SGST	1,017.00 Dr			
	Tds Payable 2017-18	113.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,956.00 Cr			
	<i>Being NEFT To Pappu Ram as per details</i>				
	<i>Enclosed Vouchr No 5636</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
23-Mar-18	By (as per details)	Bank Payment	BP\13		875.00
	Rekha Pande Allow for Const Equip (Registered)	3,200.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,869.00 Cr			
	<i>Being NEFT to Rekha Pande as per details</i>				
	<i>Enclosed Voucher no 5637</i>				
30-Mar-18	By (as per details)	Bank Payment	BP\3		1,470.00
	G Mannem for Allow for Const Equip (Registered)	11,500.00 Dr			
	Labour Charges (Registered)	6,320.00 Dr			
	Allowances for Consumables (Registered)	6,320.00 Dr			
	Allowances for Equipment (Registered)	18,960.00 Dr			
	CGST	3,879.00 Dr			
	SGST	3,879.00 Dr			
	Tds Payable 2017-18	431.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	48,957.00 Cr			
	<i>being NEFT to G Mannem as per details</i>				
	<i>enclosed vou.no 5645</i>				
	By (as per details)	Bank Payment	BP\7		405.00
	M Sahdev Allow for Const Equip (Registered)	2,300.00 Dr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	Tds Payable 2017-18	23.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,286.00 Cr			
	<i>Being NEFT To M Sahdev as per details</i>				
	<i>Enclosed Voucher No 5650</i>				
	By (as per details)	Bank Payment	BP\10		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,483.00 Cr			
	<i>being NEFT to P. Praveen Kumar as per details</i>				
	<i>details enclosed Vou.no 5654</i>				
	By (as per details)	Bank Payment	BP\11		265.00
	Pappuram Allow for Const Equip (Registered)	3,800.00 Dr			
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,371.00 Cr			
	<i>Being NEFT To Pappu Ram as per details</i>				
	<i>Enclosed Vouchr No 5655</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1835

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
30-Mar-18	By (as per details)	Bank Payment	BP\12		875.00
	Rekha Pande Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds Payable 2017-18	16.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	997.00 Cr			
	<i>Being NEFT to Rekha Pande as per details</i>				
	<i>Enclosed Voucher no 5656</i>				
	By (as per details)	Bank Payment	BP\20		520.00
	B Venkatesh on A/c - Grouo B Venkatesh	2,50,000.00 Dr			
	Tds Payable 2017-18	2,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,46,980.00 Cr			
	<i>Being NEFT To B Venkatesh as per details</i>				
	<i>Enclosed Voucher No 5664</i>				
31-Mar-18	To Work in Progress	Journal	JV\292	1,87,070.00	
	<i>Being amount transfered</i>				
				1,87,847.00	1,87,847.00
Misc Exp - Site (Old)					
23-May-17	To (as per details)	Journal	JV\1	2,618.00	
	Freight Charges (Old)	1,760.00 Dr			
	Plumbing & Sanitary Material (Old)	1,640.00 Dr			
	Painting Material (Old)	403.00 Dr			
	Electrical Material (Old)	100.00 Dr			
	Painting Material (Old)	245.00 Dr			
	Printing & Stationery (Old)	150.00 Dr			
	Hardware Material (Old)	295.00 Dr			
	Balakrishna Happy Card Account	7,211.00 Cr			
	<i>Being amount credited to Balakrishna</i>				
	<i>towards for Happy card reversal as per</i>				
	<i>details enclosed sheet.</i>				
19-Jun-17	To (as per details)	Journal	JV\7	800.00	
	Plumbing & Sanitary Material (Old)	425.00 Dr			
	Plumbing & Sanitary Material (Old)	370.00 Dr			
	Electrical Material (Old)	140.00 Dr			
	Hardware Material (Old)	75.00 Dr			
	Freight Charges (Old)	1,760.00 Dr			
	Plumbing & Sanitary Material (Old)	60.00 Dr			
	Balakrishna Happy Card Account	3,630.00 Cr			
	<i>Being amount credited to Balakrishna</i>				
	<i>towards purchase of plumbing, hardware &</i>				
	<i>eletrical items, RMC weighment charges,</i>				
	<i>cement unloading</i>				
30-Jun-17	To (as per details)	Journal	JV\5	1,700.00	
	Plumbing & Sanitary Material (Old)	80.00 Dr			
	Miscellaneous Expenses (Old)	70.00 Dr			
	Freight Charges (Old)	2,080.00 Dr			
	Plumbing & Sanitary Material (Old)	260.00 Dr			
	Office Expenses (Old)	212.00 Dr			
	Office Expenses (Old)	359.00 Dr			
	Office Expenses (Old)	110.00 Dr			
	Balakrishna Happy Card Account	4,871.00 Cr			
	<i>Being steel & Rmc weighment charges,</i>				
	<i>purchase of plumbing items, & cool drinks</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1836

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Exp - Site (Old) (Continued)					
30-Jun-17	To Balakrishna Happy Card Account <i>Being material weighment charges</i>	Journal	JV\56	1,100.00	
	To (as per details)	Journal	JV\57	410.00	
	Hardware Material (Old)	315.00 Dr			
	Hardware Material (Old)	292.00 Dr			
	Hardware Material (Old)	200.00 Dr			
	Plumbing & Sanitary Material (Old)	237.00 Dr			
	Plumbing & Sanitary Material (Old)	98.00 Dr			
	Plumbing & Sanitary Material (Old)	180.00 Dr			
	Balakrishna Happy Card Account	1,732.00 Cr			
	<i>Being purchase of scissors, costing soda, cool-drinks, pvc pest, pvc material, flexbul pipe, rod cutting blades, nuts & screws</i>				
	To (as per details)	Journal	JV\58	2,600.00	
	Vista Homes Owners Association	500.00 Dr			
	Freight Charges (Old)	1,760.00 Dr			
	Plumbing & Sanitary Material (Old)	2,817.00 Dr			
	Balakrishna Happy Card Account	7,677.00 Cr			
	<i>Being purchase of scissors, wast pipe, nuts, cp nippal, gi plats west cupling, pvc materialn lugs,,banquet hall ac repairing charges, weightment charges, cement unloading charges ect</i>				
15-Jul-17	To (as per details)	Journal	JV\1	1,500.00	
	Hardware Material (Old)	210.00 Dr			
	Sundry Purchases (Old)	610.00 Dr			
	Freight Charges (Old)	1,760.00 Dr			
	Balakrishna Happy Card Account	4,080.00 Cr			
	<i>Being purchase of cutting wills, sand screen jali, RMC & Steel weighment charges & cement unloading charges</i>				
21-Jul-17	To (as per details)	Journal	JV\2	1,500.00	
	Transportation Charges (Old)	350.00 Dr			
	Plumbing & Sanitary Material (Old)	120.00 Dr			
	Balakrishna Happy Card Account	1,970.00 Cr			
	<i>Being amount reversal of Balakrishna Happy card details enclosed as per sheet.</i>				
22-Jul-17	To (as per details)	Journal	JV\1	1,900.00	
	Plumbing & Sanitary Material (Old)	500.00 Dr			
	Plumbing & Sanitary Material (Old)	494.00 Dr			
	Hardware Material (Old)	119.00 Dr			
	Balakrishna Happy Card Account	3,013.00 Cr			
	<i>Being sundry purchase at site for construction expenses</i>				
				14,128.00	
By	Closing Balance				14,128.00
				14,128.00	14,128.00

Misc Exp - Site (URD)

12-Aug-17	To Balakrishna Happy Card Account <i>Being weighment charges for rmc, steel, l-angle ect</i>	Journal	JV\3	1,240.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1837

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Exp - Site (URD) (Continued)					
28-Aug-17	To (as per details)	Journal	JV\4	1,240.00	
	Miscellaneous Expenses (URD)	1,100.00 Dr			
	Freight Charges (URD)	2,000.00 Dr			
	Balakrishna Happy Card Account	4,340.00 Cr			
	<i>Being new submersinle motor installation cges , ppc cement unloading charges , material weighment charges</i>				
15-Sep-17	To (as per details)	Journal	JV\2	2,000.00	
	Freight Charges (URD)	1,760.00 Dr			
	Balakrishna Happy Card Account	3,760.00 Cr			
	<i>Being weightment charges, HDPE pipe joining purpose to D block borewell, petroling charges, hamali charges.</i>				
23-Sep-17	To (as per details)	Journal	JV\5	2,000.00	
	Repair & Maintenance (URD)	1,300.00 Dr			
	Freight Charges (URD)	1,760.00 Dr			
	Balakrishna Happy Card Account	5,060.00 Cr			
	<i>Being cemara repairing charges, cement bags unloading charges & cleaning of drainage mainhole at labour quarters & club house</i>				
11-Oct-17	To Balakrishna Happy Card Account	Journal	JV\4	400.00	
	<i>Being RMC weightment charges</i>				
	To Balakrishna Happy Card Account	Journal	JV\5	1,000.00	
	<i>Being keesara P.S. for the petroling purpose</i>				
23-Oct-17	To Yes Bank	Bank Payment	BP\5	1,100.00	
	<i>ch.no:- 753370 being cheque issued to MPPL towards Happy card payment.</i>				
18-Nov-17	To Balakrishna Happy Card Account	Journal	JV\6	1,000.00	
	<i>Being amount paid towards monthly petroling purpose</i>				
1-Dec-17	To (as per details)	Journal	JV\4	150.00	
	Freight Charges (URD)	1,760.00 Dr			
	Freight Charges (URD)	1,760.00 Dr			
	Balakrishna Happy Card Account	3,670.00 Cr			
	<i>Being weightment of binding wire, ms pipe & steel weigh & unloading charges of cement bags 440 @ 4/- per bag against po.no.46575 & unloading charges of 440 cement bags @ 4/- against po.no.46691</i>				
15-Dec-17	To Balakrishna Happy Card Account	Journal	JV\2	1,340.00	
	<i>Being amount paid to Maruthi Weigh Bridge towards steel & RMC weightment charges</i>				
	To (as per details)	Journal	JV\3	1,000.00	
	Freight Charges (URD)	1,760.00 Dr			
	Balakrishna Happy Card Account	2,760.00 Cr			
	<i>Being petroling charges for the month of Nov -17 & 440 cement bags unloading charges vide po.no.47002</i>				
18-Dec-17	To Selva Happay Card Account	Journal	JV\2	2,100.00	
	<i>Being purchase of empty cement bags 600 nos vide requisition no 49842</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1838

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Exp - Site (URD) (Continued)					
22-Dec-17	To Balakrishna Happy Card Account <i>Being amount paid to Maruthi Weigh Bridge towards steel & RMC weightment charges</i>	Journal	JV\6	3,300.00	
31-Dec-17	To Balakrishna Happy Card Account <i>Being amount paid to Maruthi Weigh Bridge towards steel & RMC weightment charges</i>	Journal	JV\5	1,000.00	
25-Jan-18	To Balakrishna Happy Card Account <i>Being purchase of reel boxs</i>	Journal	JV\10	50.00	
	To Balakrishna Happy Card Account <i>Being maruthi weigh bridge towards weightment charges</i>	Journal	JV\13	400.00	
28-Jan-18	To Balakrishna Happy Card Account <i>Being maruthi weigh bridge towards weightment charges</i>	Journal	JV\1	1,800.00	
29-Jan-18	To Balakrishna Happy Card Account <i>Being maruthi weigh bridge towards weightment charges</i>	Journal	JV\6	430.00	
	To Balakrishna Happy Card Account <i>Being purchase of washers, nut bolts ect</i>	Journal	JV\7	110.00	
31-Jan-18	To Balakrishna Happy Card Account <i>Being purchase of 4" G.I. patti</i>	Journal	JV\23	100.00	
	To Balakrishna Happy Card Account <i>Being purchase of 10x4 pin</i>	Journal	JV\24	120.00	
28-Feb-18	To Balakrishna Happy Card Account <i>Being weightment charges of binding wire, RMC</i>	Journal	JV\3	1,040.00	
	To Balakrishna Happy Card Account <i>Being weightment charges for RMC, Steel M.S.Angle at site</i>	Journal	JV\26	1,130.00	
10-Mar-18	To Balakrishna Happy Card Account <i>Being cash paid towards petroling charges for the month of Mar-18</i>	Journal	JV\3	1,000.00	
	To Balakrishna Happy Card Account <i>Being weightment charges</i>	Journal	JV\6	920.00	
12-Mar-18	To Balakrishna Happy Card Account <i>Being cash paid towards petroling charges for the month of Feb-18</i>	Journal	JV\12	1,000.00	
17-Mar-18	To Balakrishna Happy Card Account <i>Being weightment charges</i>	Journal	JV\7	1,750.00	
23-Mar-18	To Balakrishna Happy Card Account <i>Being weightment charges</i>	Journal	JV\5	40.00	
	To Balakrishna Happy Card Account <i>Being removing of honey comb</i>	Journal	JV\6	1,000.00	
31-Mar-18	To Balakrishna Happy Card Account <i>Being weightment charges</i>	Journal	JV\34	1,100.00	

continued ...

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1839

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1840

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mahender - Commission (Continued)					
5-Jun-17	By (as per details)	Journal	JV\21		600.00
	Commission/brokerage (Old)	5,000.00 Dr			
	GB. Rambabu Commission	1,350.00 Cr			
	D Pavan Kumar - Commission	1,150.00 Cr			
	G.Vineela - Commission	1,150.00 Cr			
	K.Prabhakar Reddy - Commission	750.00 Cr			
	<i>Being HL Commission payable of C-202 N V N Pavan Kumar</i>				
18-Jul-17	By (as per details)	Journal	JV\1		960.00
	Commission/brokerage (Old)	8,000.00 Dr			
	GB. Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	<i>Being HL commission for the flat no H-206</i>				
	By (as per details)	Journal	JV\4		1,200.00
	Commission/brokerage (Old)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	<i>Being HL commission for the flat no B-403</i>				
	By (as per details)	Journal	JV\5		5,400.00
	Commission/brokerage (Old)	45,000.00 Dr			
	GB. Rambabu Commission	12,150.00 Cr			
	D Pavan Kumar - Commission	10,350.00 Cr			
	G.Vineela - Commission	10,350.00 Cr			
	K.Prabhakar Reddy - Commission	6,750.00 Cr			
	<i>Being HL commission for 28 flats of owners share</i>				
3-Aug-17	By (as per details)	Journal	JV\4		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	<i>Being commission for flat B - 004.</i>				
	By (as per details)	Journal	JV\5		1,080.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB. Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	<i>Being commission for flat C - 305</i>				
	By (as per details)	Journal	JV\6		600.00
	Commission / Brokerage (URD)	5,000.00 Dr			
	GB. Rambabu Commission	1,350.00 Cr			
	D Pavan Kumar - Commission	1,150.00 Cr			
	G.Vineela - Commission	1,150.00 Cr			
	K.Prabhakar Reddy - Commission	750.00 Cr			
	<i>Being commission for flat C -204</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1841

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mahender - Commission (Continued)					
3-Aug-17	By (as per details)	Journal	JV17		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	<i>Being commission for flat C - 307</i>				
	By (as per details)	Journal	JV18		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	<i>Being commission for flat C - 107</i>				
10-Aug-17	By (as per details)	Journal	JV11		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	<i>Being commission for flat C-205</i>				
	By (as per details)	Journal	JV12		1,080.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB. Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	<i>Being commission for flat C-401</i>				
	By (as per details)	Journal	JV16		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	<i>Being commission for flat C-402</i>				
14-Aug-17	By (as per details)	Journal	JV11		600.00
	Commission / Brokerage (URD)	5,000.00 Dr			
	GB. Rambabu Commission	1,350.00 Cr			
	D Pavan Kumar - Commission	1,150.00 Cr			
	G.Vineela - Commission	1,150.00 Cr			
	K.Prabhakar Reddy - Commission	750.00 Cr			
	<i>Being commission for flat C - 306</i>				
	By (as per details)	Journal	JV12		960.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB. Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	<i>Being commission for flat C - 002</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1842

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mahender - Commission (Continued)					
14-Aug-17	By (as per details)	Journal	JV\3		1,080.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB. Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	Being commission for flat C - 001				
	By (as per details)	Journal	JV\4		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being commission for flat C - 006				
	By (as per details)	Journal	JV\5		840.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB. Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	Being commission for flat C - 201				
17-Aug-17	By (as per details)	Journal	JV\1		1,080.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB. Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	Being commission for flat C 207				
19-Aug-17	To (as per details)	Bank Payment	BP\2	12,000.00	
	Tds Payable 2017-18	600.00 Cr			
	HDFC Bank S D Road	11,400.00 Cr			
	ch.no:- 005346 being cheque issued to M Mahender towards for commission.				
22-Aug-17	By (as per details)	Journal	JV\1		960.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB. Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	Being commission for flat C - 203				
28-Aug-17	To (as per details)	Bank Payment	BP\7	12,000.00	
	Tds Payable 2017-18	600.00 Cr			
	HDFC Bank S D Road	11,400.00 Cr			
	ch.no:- 005435 being cheque issued to M Mahender towards for commission.				
22-Sep-17	By (as per details)	Journal	JV\1		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being commission for flat B-305				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1843

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mahender - Commission (Continued)					
6-Oct-17	By (as per details)	Journal	JV\4		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being commission for flat C 407				
	By (as per details)	Journal	JV\5		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being commission for flat C - 303				
14-Oct-17	To (as per details)	Bank Payment	BP\3	4,464.00	
	Tds Payable 2017-18	223.00 Cr			
	Yes Bank	4,241.00 Cr			
	ch.no:- 073451 being cheque issued to Mahender towards for HL Commission paid				
23-Oct-17	By (as per details)	Journal	JV\5		720.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	GB. Rambabu Commission	1,620.00 Cr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	Being HL Commission for C-004				
	By (as per details)	Journal	JV\6		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being HL Commission for C-101				
27-Oct-17	By (as per details)	Journal	JV\1		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being HL Commission for C-406				
15-Nov-17	By (as per details)	Journal	JV\5		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being HL Commission for I-005				
29-Nov-17	By (as per details)	Journal	JV\1		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being HL Commission for A 403				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1844

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mahender - Commission (Continued)					
4-Dec-17	To (as per details)	Payment	6	5,520.00	
	Tds on Commission	276.00 Cr			
	HDFC Bank S D Road	5,244.00 Cr			
	<i>ch.no:-005888 being cheque issued to M Mahender towards for commission paid.</i>				
3-Feb-18	By (as per details)	Journal	JV\3		960.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB. Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	<i>Being brokerage charges for C-106</i>				
12-Feb-18	By (as per details)	Journal	JV\5		960.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB. Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	<i>Being brokerage charges for C-405</i>				
28-Feb-18	By (as per details)	Journal	JV\10		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB. Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	<i>Being HL commission for C-003 Devi Prasad</i>				
23-Mar-18	To (as per details)	Bank Payment	BP\30	3,120.00	
	Tds on Commission	157.00 Cr			
	Yes Bank	2,963.00 Cr			
	<i>Being Neft to M Mahender towards for commission paid.</i>				
26-Mar-18	By (as per details)	Journal	JV\1		960.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB. Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	<i>Being HL commission for flat no.G-204</i>				
	By (as per details)	Journal	JV\2		840.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB. Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	<i>Being HL commission for flat no.G-403</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\40	1,800.00	
	Tds on Commission	90.00 Cr			
	Yes Bank	1,710.00 Cr			
	<i>Being Neft transfer towards HL commission</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1845

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mahender - Commission (Continued)					
30-Mar-18	By (as per details)	Journal	JV\3		840.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB. Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	Being HL commission for flat no.C-005				
	By (as per details)	Journal	JV\5		1,080.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB. Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	Being HL commission for flat no.G-002				
	By (as per details)	Journal	JV\14		960.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB. Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	Being HL commission for flat no.G-004				
	By (as per details)	Journal	JV\16		600.00
	Commission / Brokerage (URD)	5,000.00 Dr			
	GB. Rambabu Commission	1,350.00 Cr			
	D Pavan Kumar - Commission	1,150.00 Cr			
	G.Vineela - Commission	1,150.00 Cr			
	K.Prabhakar Reddy - Commission	750.00 Cr			
	Being HL commission for flat no.C-103				
31-Mar-18	To Tds on Commission	Journal	JV\18	174.00	
	Being TDS deducted on commission				
				41,814.00	45,120.00
	To Closing Balance			3,306.00	
				45,120.00	45,120.00
M Nagalaxmi					
1-Apr-17	By Opening Balance				854.00
31-Mar-18	To Nagalaxmi	Journal	JV\107	854.00	
	Being amount transfer				
				854.00	854.00
Mobile Allowance Payable					

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1846

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mobile Allowance Payable (Continued)					
1-Apr-17	By Opening Balance				7,080.00
10-Apr-17	To (as per details)	Journal	JV\3	7,080.00	
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	L Ramacharyulu	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Vasu Dev	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of mar-17</i>				
				7,080.00	7,080.00
Mobile Allowance Staff					
30-Apr-17	To (as per details)	Journal	JV\14	6,781.00	
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-17</i>				
31-May-17	To M Sandeep	Journal	JV\1	249.00	
	<i>Being staff mobile allowance for the month of Apr-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1847

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mobile Allowance Staff (Continued)					
31-May-17	To (as per details)	Journal	JV\14	6,133.00	
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being mobile allowance for the month of May-17</i>				
30-Jun-17	To (as per details)	Journal	JV\70	6,133.00	
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	0.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Jun-17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1848

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mobile Allowance Staff (Continued)					
31-Jul-17	To (as per details)	Journal	JV16	6,432.00	
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of July ' 17</i>				
31-Aug-17	To (as per details)	Journal	JV16	6,432.00	
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Aug-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1849

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mobile Allowance Staff (Continued)					
30-Sep-17	To (as per details)	Journal	JV125	6,632.00	
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Sept-17</i>				
31-Oct-17	To (as per details)	Journal	JV114	6,782.00	
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Oct-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1850

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mobile Allowance Staff (Continued)					
30-Nov-17	To (as per details)	Journal	JV19	6,782.00	
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Nov-17</i>				
25-Jan-18	To (as per details)	Journal	JV14	6,782.00	
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Dec-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1851

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mobile Allowance Staff (Continued)					
31-Jan-18	To (as per details)	Journal	JV16	6,483.00	
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Jan-17</i>				
28-Feb-18	To (as per details)	Journal	JV28	6,483.00	
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1852

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mobile Allowance Staff (Continued)					
31-Mar-18	To (as per details)	Journal	JV\11	6,483.00	
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	Being staff mobile allowance for the month of Mar-18				
				78,587.00	
By	Closing Balance				78,587.00
				78,587.00	78,587.00

Model Flat Rent & Maint Payable

1-Apr-17	By Opening Balance				35,275.00
6-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\6	9,500.00	
	Ch. No. :004585 being cheque issued to G. Vijay Kumar towards for Model flat villa rent for the month of Mar ' 17				
7-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\41	13,125.00	
	Ch. No. :004588 being cheque issued to Achanta Surya Prakash towards for Model flat Rent for the month of Mar ' 17				
30-Mar-18	To (as per details)	Journal	JV\13	6,900.00	
	Rent Paid URD	21,600.00 Dr			
	Vista Homes Owners Association	28,500.00 Cr			
	Being B-101 maintenance charges from Dec -16 to Mar-18 (1500*1 Dec-16) (1800*3 Jan -17 to Mar-17) (1800*12 Apr-17 to Mar-18)				
	To (as per details)	Journal	JV\17	5,750.00	
	Rent Paid URD	18,000.00 Dr			
	Vista Homes Owners Association	23,750.00 Cr			
	Being B-105 maintenance charges from Dec -16 to Mar-18 (1250*1 Dec-16) (1500*3 Jan -17-Mar-17) (1800*12 Apr-18 to Mar-18)				
31-Mar-18	By Rent Paid URD	Journal	JV\19		29,637.00
	Being B-101 & B-105 model flat rent for the month of Mar-17				
				35,275.00	64,912.00
To	Closing Balance			29,637.00	
				64,912.00	64,912.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1853

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Housing Pvt Ltd					
5-4-187/3 & 4, II Floor, Soham Mansion,, M G Road, Secunderabad - 500003					
1-Apr-17	By Opening Balance				30,889.00
11-Apr-17	To HDFC Bank R P Road <i>Ch. No. :011205 being cheque issued to MHPL towards for full & final payment against Bill No:- 81 & 77 (*Hoarding Boards of Khusaiguda & Karimnagar)</i>	Bank Payment	BP\3	28,980.00	
30-Apr-17	By (as per details) Rent on Hoarding TDS on Rent <i>Being hoarding rental service for the month of Apr-17 vide bill.no.MHPL/002</i>	Journal 23,000.00 Dr 2,300.00 Cr	JV\1		20,700.00
	By (as per details) Rent on Hoarding TDS on Rent <i>Being hoarding rental service for the month of Apr-17 vide bill.no.MHPL/006</i>	Journal 9,200.00 Dr 920.00 Cr	JV\2		8,280.00
4-May-17	To HDFC Bank S D Road <i>Ch. No. :00473 being cheque issued to MHPL towards for Hoarding Board Rental services for the month of Apr ' 17 Vide Bill No:- MHPL / 002</i>	Bank Payment	BP\1	20,700.00	
	To HDFC Bank S D Road <i>Ch. No. :004740 being cheque issued to MHPL towards forHoarding board rental service for the month of Apr' 17 Vide Bill No: - MHPL / 006.</i>	Bank Payment	BP\2	8,280.00	
31-May-17	By (as per details) Rent on Hoarding TDS on Rent <i>Being hording rental service for the month of May vide bill.no.MHPL/016</i>	Journal 9,200.00 Dr 920.00 Cr	JV\6		8,280.00
	By (as per details) Rent on Hoarding TDS on Rent <i>Being hording rental service for the month of May vide bill.no.MHPL/014</i>	Journal 23,000.00 Dr 2,300.00 Cr	JV\7		20,700.00
2-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004770 Being cheque issued to MHPL towards full & final payment against their bill.no.14 & 16</i>	Bank Payment	BP\33	28,980.00	
29-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004866 Being cheque issued to Modi Housing Pvt Ltd towards full & final payment against their bill.no.MHPL/023</i>	Bank Payment	BP\3	10,350.00	
30-Jun-17	By (as per details) Rent on Hoarding TDS on Rent <i>Being hoarding rent for the month of Jun-17 vide bill.no.MHPL/023</i>	Journal 11,500.00 Dr 1,150.00 Cr	JV\1		10,350.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1854

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Housing Pvt Ltd (Continued)					
31-Jul-17	By (as per details)	Journal	JV\2		10,800.00
	Rent on Hoarding	10,000.00 Dr			
	Purchases CGST	900.00 Dr			
	Purchases SGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being hoarding rent for the month of Jul-17 vide bill.no.34</i>				
2-Aug-17	To HDFC Bank S D Road	Bank Payment	BP\11	9,800.00	
	<i>ch.no:- 005354 being cheque issued to MHPL towards for full & final payment against Bill NO:- 034 Dt:- 31.07.17</i>				
31-Aug-17	By (as per details)	Purchase	543		10,800.00
	Rent on Hoarding	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being hoarding rent at khushaiguda vide bill. no.MHPL/045 dtd:31/8/17</i>				
1-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\28	10,800.00	
	<i>ch.no:- 005457 being cheque issued to MHPL towards full & final payment against bill No:- MHPL / 045 Dt:- 31.08.17</i>				
29-Sep-17	To Yes Bank	Bank Payment	BP\3	10,800.00	
	<i>ch.no:- 490676 being cheque issued to MHPL towards full & final payment against Bill No:- 056 Dt:- 30.09.17</i>				
30-Sep-17	By (as per details)	Purchase	714		10,800.00
	Rent on Hoarding	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being Hoarding Board Rental Service for the month of Sept ' 17 against Bill No:- 056 Dt:- 30.09.17</i>				
31-Oct-17	By (as per details)	Purchase	814		10,800.00
	Rent on Hoarding	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being Rent on Hoarding for the month of Oct ' 17 of Kushaiguda against Bill No:- 066 Dt:- 31.10.17</i>				
3-Nov-17	To Yes Bank	Bank Payment	BP\12	10,800.00	
	<i>ch.no:- 154866 being cheque issued to MHPL towards for full & final payment against Bill No:- 066 Dt:- 31.10.17</i>				
30-Nov-17	By (as per details)	Purchase	1009		10,800.00
	Rent on Hoarding	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being Rent on Hoarding for the month of Nov-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1855

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Housing Pvt Ltd (Continued)					
5-Dec-17	To Yes Bank <i>ch.no:- 110816 being cheque issued to MHPL towards for Hoarding Rental charges for the month of Nov ' 17 against Bill No:- 077 DT:- 30.11.17</i>	Bank Payment	BP\5	10,800.00	
30-Dec-17	By (as per details) Advertisement @ 18% CGST SGST TDS on Rent <i>Being hoarding rental services for the month of Dec-17 vide b.no.087</i>	Purchase 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	1205		10,800.00
	To Yes Bank <i>ch.no:- 150749 being cheque issued to MHPL towards for full & final payment against Bill No:- 087</i>	Bank Payment	BP\8	10,800.00	
31-Jan-18	By (as per details) Advertisement @ 18% CGST SGST TDS on Rent <i>Being Hoarding Board rental service against Bill no:- MHPL / 097 dt:- 31.12.17</i>	Purchase 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	1379		10,800.00
2-Feb-18	To Yes Bank <i>ch.no:- 431142 being cheque issued to MHPL towards for full & final payment against Bill No:- 097 dt:- 31.1.18</i>	Bank Payment	BP\17	10,800.00	
28-Feb-18	By (as per details) Advertisement @ 18% CGST SGST TDS on Rent <i>Being Hoarding Rental Services for the month of Feb ' 18 against Bill No:- 107 dt:- 28.02.17</i>	Purchase 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	1472		10,800.00
16-Mar-18	To Yes Bank <i>Being NEFT to MHPL towards full & final payment against Bill No:- 107 dt:- 28.02.18</i>	Bank Payment	BP\36	10,800.00	
				1,82,690.00	1,85,599.00
	To Closing Balance			2,909.00	
				1,85,599.00	1,85,599.00

Modi Properties & Investments Pvt.Ltd.

5-4-187/3 & 4 , 2 Floor , Soham Mansion, M.G Road , Secunderabad - 500003					
8-Jun-17	By Office Expenses (Old) <i>Being amount credited to MPPL towards for striker online postal - SMS against Bill no:- SMS / 0191 Dt:- 26.05.17</i>	Journal	JV\11		3,450.00
20-Oct-17	To Office Expenses (URD) <i>Being double entery reversed JV.no.12 dtd:8 /6/12</i>	Journal	JV\5	3,450.00	
				3,450.00	3,450.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1856

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd					
1-Apr-17	To Opening Balance			50,000.00	
Modular Cabinets @ 18%					
18-Nov-17	To (as per details)	Purchase	985	72,377.00	
	Linus Consultants Pvt Ltd	83,957.00 Cr			
	CGST	6,513.93 Dr			
	SGST	6,513.93 Dr			
	TDS on Contractor	1,448.00 Cr			
	Round Off	0.14 Dr			
	<i>Being purchase of kitchen cabinet fabrication vide bill.no.016 wo.no.46093</i>				
5-Dec-17	To (as per details)	Purchase	1093	5,52,660.30	
	Linus Consultants Pvt Ltd	6,41,086.00 Cr			
	CGST	49,739.43 Dr			
	SGST	49,739.43 Dr			
	Round Off	0.16 Cr			
	TDS on Contractor	11,053.00 Cr			
	<i>Being purchase of Modular kitchen cabinet against Bill No:- 021 Dt:- 05.12.17 Vide Po No:- 46454 Dt:- 09.11.17</i>				
13-Dec-17	To (as per details)	Purchase	1123	2,76,330.10	
	Linus Consultants Pvt Ltd	3,20,543.00 Cr			
	CGST	24,869.71 Dr			
	SGST	24,869.71 Dr			
	Round Off	0.48 Dr			
	TDS on Contractor	5,527.00 Cr			
	<i>Being purchase of Modular kitchen cabinet against Bill No:- 022 Dt:- 13.12.17 Vide Po No:- 46454 Dt:- 09.11.17</i>				
18-Dec-17	To (as per details)	Purchase	1145	69,082.53	
	Linus Consultants Pvt Ltd	80,135.00 Cr			
	CGST	6,217.43 Dr			
	SGST	6,217.43 Dr			
	Round Off	0.39 Cr			
	TDS on Contractor	1,382.00 Cr			
	<i>Being purchase of Modular kitchen cabinet against Bill No:- 025 Dt:- 18.12.17 Vide Po No:- 46454 Dt:- 09.11.17</i>				
30-Mar-18	To (as per details)	Purchase	1611	2,51,330.40	
	Linus Consultants Pvt Ltd	2,96,570.00 Cr			
	CGST	22,619.74 Dr			
	SGST	22,619.74 Dr			
	Round Off	0.12 Dr			
	<i>Being Modular Cabinets work G 103;106;404;405;407; C -003;005;103;405 against Bill No:- 058 Dt:- 08.03.18 Vide Po No:- 48295 dt:- 02.02.18</i>				
31-Mar-18	By Work in Progress	Journal	JV248		12,21,780.33
	<i>Being amount transfered</i>				
				12,21,780.33	12,21,780.33

Modular Kitchen Component @ 28%

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1857

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modular Kitchen Component @ 28% (Continued)					
3-Nov-17	To (as per details)	Purchase	913	79,876.00	
	Linus Consultants Pvt Ltd	1,00,643.00 Cr			
	CGST	11,182.64 Dr			
	SGST	11,182.64 Dr			
	Round Off	0.28 Cr			
	TDS on Contractor	1,598.00 Cr			
	<i>Being purchase of Modular Cabinets against Bill No:- 014 D t:- 03.11.17 Vide Po No:- 45426 Dt:- 15.09.17</i>				
31-Mar-18	By Work in Progress	Journal	JV\249		79,876.00
	<i>Being amount transfered</i>				
				79,876.00	79,876.00
Modular Kitchen Installation Charges (Old)					
7-Jun-17	To (as per details)	Journal	JV\1	64,172.00	
	Tds Payable 2017-18	1,284.00 Cr			
	Linus Consultants Pvt Ltd	1,284.00 Dr			
	Linus Consultants Pvt Ltd	64,172.00 Cr			
	<i>Being amount credited to Linus consultants towards Modular kitchen cabinetary installation of Flat No's:- H 206 ; B 404; B 305; I 407 Dt:- 6th & 16th vide Po No:- 42533 Dt:- 18.04.17</i>				
	To (as per details)	Journal	JV\2	1,49,156.00	
	Tds Payable 2017-18	2,984.00 Cr			
	Linus Consultants Pvt Ltd	2,984.00 Dr			
	Linus Consultants Pvt Ltd	1,49,156.00 Cr			
	<i>Being amount credited to Linus consultants Pvt ltd towards Modular Kitchen cabinetary of flat No's C 006; C 207; C 302; C 305; 401; 307; 402; 407 & I 006 against Bills No:- 8 & 11 dt:- 16.05.17 Vide Po No:- 41127 Dt:- 17. 04.17</i>				
31-Mar-18	By Work in Progress	Journal	JV\195		2,13,328.00
	<i>Being amount transfered</i>				
				2,13,328.00	2,13,328.00
Modulat Kirchen Installation Charges @ 18%					
30-Nov-17	To (as per details)	Purchase	1007	21,100.00	
	Linus Consultants Pvt Ltd	24,476.00 Cr			
	CGST	1,899.00 Dr			
	SGST	1,899.00 Dr			
	TDS on Contractor	422.00 Cr			
	<i>Being installation & erection of pre -fabricated wooden cabinets vide bill.no.SER /17-18/003 wo.no.41127</i>				
	To (as per details)	Purchase	1008	10,300.00	
	Linus Consultants Pvt Ltd	11,948.00 Cr			
	CGST	927.00 Dr			
	SGST	927.00 Dr			
	TDS on Contractor	206.00 Cr			
	<i>Being installation & erection of pre -fabricated wooden cabinets vide bill.no.SER /17-18/004 wo.no.42533</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1858

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modulat Kirchen Installation Charges @ 18% (Continued)					
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\250		31,400.00
				31,400.00	31,400.00

Mohammed Khadar Hussain

1-Apr-17	To Opening Balance			1,019.00	
4-Apr-17	To (as per details)	Bank Payment	BP\1	14,544.00	
	T Madhu	36,446.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	34,622.00 Dr			
	N Rajyalakshmi	21,046.00 Dr			
	G Hari Babu	20,194.00 Dr			
	L Ramacharyulu	19,759.00 Dr			
	K Suneel Kumar	17,856.00 Dr			
	K.Sanjeet Singh	22,376.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	12,201.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,587.00 Dr			
	G Balakrishna	6,271.00 Dr			
	Mahender	5,532.00 Dr			
	K Vasu Dev	10,094.00 Dr			
	R Rani	11,888.00 Dr			
	G.Murali Mohan	12,496.00 Dr			
	T Vishal	8,635.00 Dr			
	B.Kranthi	7,420.00 Dr			
	HDFC Bank S D Road	3,31,279.00 Cr			
	<i>Ch. No. :004577 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Mar ' 17</i>				
10-Apr-17	By (as per details)	Journal	JV\2		1,200.00
	Conveyance Payable	4,593.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	605.00 Cr			
	L Ramacharyulu	66.00 Cr			
	B Sree Divya	322.00 Cr			
	T P Bhasker	1,200.00 Cr			
	<i>Being staff conveyance for the month of Mar -17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1859

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
10-Apr-17	By (as per details)	Journal	JV\3		299.00
	Mobile Allowance Payable	7,080.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	L Ramacharyulu	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Vasu Dev	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of mar-17</i>				
	To (as per details)	Bank Payment	BP\8	1,499.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	GB Rambabu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,104.00 Dr			
	L Ramacharyulu	365.00 Dr			
	K Suneel Kumar	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	B Sree Divya	621.00 Dr			
	T P Bhasker	1,499.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	349.00 Dr			
	Mahender	299.00 Dr			
	K Vasu Dev	249.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	11,673.00 Cr			
	<i>Ch. No. :004658 Being cheque issued to HDFC Bank towards staff mobile & conveyance allowance for the month of Mar -17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1860

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
28-Apr-17	By (as per details)	Journal	JV\3		15,563.00
	Salary Payable	3,69,744.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	36,578.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	21,947.00 Cr			
	L Ramacharyulu	21,980.00 Cr			
	K Suneel Kumar	19,856.00 Cr			
	K.Sanjeet Singh	17,362.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	14,127.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	13,131.00 Cr			
	Mahender	12,340.00 Cr			
	K Vasu Dev	11,337.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,241.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of Mar-17</i>				
30-Apr-17	By (as per details)	Journal	JV\8		15,563.00
	Salaries	3,60,981.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	35,453.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	22,666.00 Cr			
	L Ramacharyulu	23,043.00 Cr			
	K Suneel Kumar	20,487.00 Cr			
	K.Sanjeet Singh	10,417.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	8,380.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	12,727.00 Cr			
	Mahender	14,239.00 Cr			
	K Ranga Charyulu	12,199.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,525.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of April -2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1861

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
30-Apr-17	To (as per details)	Journal	JV\9	747.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,708.00 Dr			
	GB Rambabu	1,702.00 Dr			
	N Rajyalakshmi	1,096.00 Dr			
	G Hari Babu	1,088.00 Dr			
	L Ramacharyulu	1,106.00 Dr			
	K Suneel Kumar	983.00 Dr			
	K.Sanjeet Singh	500.00 Dr			
	P Sai Kumar Reddy	747.00 Dr			
	B Sree Divya	402.00 Dr			
	T P Bhasker	724.00 Dr			
	B Sudharshan	676.00 Dr			
	G Balakrishna	611.00 Dr			
	Mahender	592.00 Dr			
	K Ranga Charyulu	586.00 Dr			
	R Rani	541.00 Dr			
	G.Murali Mohan	521.00 Dr			
	T Vishal	444.00 Dr			
	B.Kranthi	432.00 Dr			
	Provident Fund	17,006.00 Cr			
	<i>Being staff pf payment payment for the month of Apr-17</i>				
	To (as per details)	Journal	JV\10	272.00	
	K Suneel Kumar	359.00 Dr			
	K.Sanjeet Singh	182.00 Dr			
	P Sai Kumar Reddy	272.00 Dr			
	B Sree Divya	147.00 Dr			
	T P Bhasker	264.00 Dr			
	B Sudharshan	254.00 Dr			
	G Balakrishna	223.00 Dr			
	Mahender	249.00 Dr			
	K Ranga Charyulu	213.00 Dr			
	R Rani	197.00 Dr			
	G.Murali Mohan	232.00 Dr			
	T Vishal	167.00 Dr			
	B.Kranthi	158.00 Dr			
	ESIC	3,189.00 Cr			
	<i>Being staff ESI payment for the month of April-17</i>				
	By (as per details)	Journal	JV\13		1,200.00
	Conveyance	5,348.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	1,148.00 Cr			
	L Ramacharyulu	75.00 Cr			
	B Sree Divya	150.00 Cr			
	T P Bhasker	1,200.00 Cr			
	K Ranga Charyulu	375.00 Cr			
	<i>Being conveyance for the month of Apr-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1862

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
30-Apr-17	By (as per details)	Journal	JV\14		299.00
	Mobile Allowance Staff	6,781.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-17</i>				
4-May-17	To (as per details)	Bank Payment	BP\6	14,544.00	
	T Madhu	37,146.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	32,051.00 Dr			
	N Rajyalakshmi	21,546.00 Dr			
	G Hari Babu	20,878.00 Dr			
	L Ramacharyulu	20,737.00 Dr			
	K Suneel Kumar	18,445.00 Dr			
	K.Sanjeet Singh	15,235.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	7,831.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,087.00 Dr			
	G Balakrishna	10,893.00 Dr			
	Mahender	12,298.00 Dr			
	K Vasu Dev	10,400.00 Dr			
	R Rani	11,963.00 Dr			
	G.Murali Mohan	12,512.00 Dr			
	T Vishal	8,914.00 Dr			
	B.Kranthi	11,220.00 Dr			
	HDFC Bank R P Road	3,36,012.00 Cr			
	<i>Ch. No. :011164 being cheque issued to HDC Bank towards Staff Salaries for the month of Apr ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1863

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
20-May-17	To (as per details)	Bank Payment	BP\5	2,674.00	
	T Madhu	3,999.00 Dr			
	O Sobhan Babu	1,499.00 Dr			
	GB Rambabu	2,673.00 Dr			
	N Rajyalakshmi	1,833.00 Dr			
	G Hari Babu	3,172.00 Dr			
	L Ramacharyulu	75.00 Dr			
	K Suneel Kumar	1,937.00 Dr			
	K.Sanjeet Singh	7,999.00 Dr			
	P Sai Kumar Reddy	1,424.00 Dr			
	B Sree Divya	1,199.00 Dr			
	T P Bhasker	2,649.00 Dr			
	B Sudharshan	820.00 Dr			
	G Balakrishna	1,849.00 Dr			
	Mahender	1,308.00 Dr			
	K Ranga Charyulu	1,626.00 Dr			
	R Rani	3,706.00 Dr			
	G.Murali Mohan	1,250.00 Dr			
	T Vishal	1,249.00 Dr			
	B.Kranthi	1,037.00 Dr			
	HDFC Bank S D Road	43,978.00 Cr			
	Ch. No. :004976 being cheque issued to HDFC Bank Ltd towards for Mobile & Incentives arrears for the month of Apr ' 17				
31-May-17	By (as per details)	Journal	JV\2	1,175.00	
	Incentives Staff	31,849.00 Dr			
	T Madhu	2,300.00 Cr			
	O Sobhan Babu	1,000.00 Cr			
	GB Rambabu	2,174.00 Cr			
	N Rajyalakshmi	1,534.00 Cr			
	G Hari Babu	1,525.00 Cr			
	K Suneel Kumar	1,438.00 Cr			
	K.Sanjeet Singh	7,500.00 Cr			
	P Sai Kumar Reddy	1,175.00 Cr			
	B Sree Divya	750.00 Cr			
	T P Bhasker	1,150.00 Cr			
	B Sudharshan	521.00 Cr			
	G Balakrishna	1,500.00 Cr			
	Mahender	1,009.00 Cr			
	K Ranga Charyulu	1,002.00 Cr			
	R Rani	3,407.00 Cr			
	G.Murali Mohan	951.00 Cr			
	T Vishal	1,000.00 Cr			
	B.Kranthi	738.00 Cr			
	Being staff incentives				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1864

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
31-May-17	By (as per details)	Journal	JV\9		16,705.00
	Salaries	3,37,338.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	20,101.00 Cr			
	G Hari Babu	23,402.00 Cr			
	K Suneel Kumar	20,950.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	13,615.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of May-15</i>				
	To (as per details)	Journal	JV\10	802.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	965.00 Dr			
	G Hari Babu	1,123.00 Dr			
	K Suneel Kumar	937.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,796.00 Cr			
	<i>Being staff PF for the month of May-17</i>				
	To (as per details)	Journal	JV\11	150.00	
	T Madhu	200.00 Dr			
	GB Rambabu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K.Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	G Hari Babu	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	P Sai Kumar Reddy	150.00 Dr			
	Professional Tax	1,700.00 Cr			
	<i>Being staff PT payment for the month of May-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1865

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
31-May-17	To (as per details)	Journal	JV\12	292.00	
	P Sai Kumar Reddy	301.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	224.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	238.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,316.00 Cr			
	<i>Being staff ESI payment for the month of May-17</i>				
	By (as per details)	Journal	JV\13		1,200.00
	Conveyance	3,492.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	702.00 Cr			
	K Ranga Charyulu	390.00 Cr			
	<i>Being staff conveyance charges for the month of May-17</i>				
	By (as per details)	Journal	JV\14		299.00
	Mobile Allowance Staff	6,133.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being mobile allowance for the month of May-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1866

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
3-Jun-17	To (as per details)	Bank Payment	BP\9	15,461.00	
	T Madhu	38,729.00 Dr			
	GB Rambabu	32,708.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	23,483.00 Dr			
	N Rajyalakshmi	17,943.00 Dr			
	G Hari Babu	21,579.00 Dr			
	K Suneel Kumar	18,472.00 Dr			
	P Sai Kumar Reddy	15,967.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,957.00 Dr			
	K Ranga Charyulu	11,312.00 Dr			
	G.Murali Mohan	12,830.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,090.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	3,04,947.00 Cr			
	Ch. No. :011023 Being cheque issued to hdfc bank ltd for staff salaries for the month of may 2017.				
13-Jun-17	To (as per details)	Bank Payment	BP\2	1,499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,201.00 Dr			
	K Suneel Kumar	499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	639.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,376.00 Cr			
	Ch. No. :011515 being cheque issued to HDFC Bank towards for Mobile & Conveyance charges for the month of May ' 17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1867

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
30-Jun-17	By (as per details)	Journal	JV\41		16,706.00
	Salaries	3,50,953.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	39,982.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	25,126.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,999.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jun-17</i>				
	To (as per details)	Journal	JV\42	802.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,344.00 Cr			
	<i>Being staff PF for the month of Jun-17</i>				
	To (as per details)	Journal	JV\43	292.00	
	P Sai Kumar Reddy	292.00 Dr			
	G Balakrishna	271.00 Dr			
	B Sudharshan	247.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	251.00 Dr			
	M Sandeep	192.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,372.00 Cr			
	<i>Being staff ESI payment for the month of June-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1868

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
30-Jun-17	To (as per details)	Journal	JV\44	150.00	
	T Madhu	200.00 Dr			
	GB Rambabu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K.Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	G Hari Babu	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	P Sai Kumar Reddy	150.00 Dr			
	Professional Tax	1,700.00 Cr			
	<i>Being staff PT payment for the month of Jun-17</i>				
	By (as per details)	Journal	JV\70		299.00
	Mobile Allowance Staff	6,133.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	0.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Jun-17</i>				
	By (as per details)	Journal	JV\92		1,200.00
	Conveyance	3,383.00 Dr			
	K Ranga Charyulu	375.00 Cr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	608.00 Cr			
	<i>Being conveyance for the month of Jun-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1869

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
5-Jul-17	To (as per details)	Bank Payment	BP\1	15,461.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	37,982.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	30,133.00 Dr			
	N Rajyalakshmi	22,727.00 Dr			
	G Hari Babu	21,613.00 Dr			
	K Suneel Kumar	21,273.00 Dr			
	P Sai Kumar Reddy	15,461.00 Dr			
	G Balakrishna	13,517.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	14,715.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	11,890.00 Dr			
	HDFC Bank S D Road	3,21,574.00 Cr			
	<i>Being cheque issued to HDFC Bank Ltd towards for Staff salaries for the month of June ' 17</i>				
18-Jul-17	To (as per details)	Bank Payment	BP\1	1,499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	624.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,267.00 Cr			
	<i>ch.No:- 005137 being cheque issued to HDFC Bank Ltd towards for Staff Mobile & Conveyance for the month of June ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1870

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
31-Jul-17	By (as per details)	Journal	JV\6		299.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of July ' 17</i>				
	By (as per details)	Journal	JV\7		1,200.00
	Conveyance	3,338.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	608.00 Cr			
	K Ranga Charyulu	330.00 Cr			
	<i>Being Conveyance charges for the month of July ' 17</i>				
	By (as per details)	Journal	JV\8		16,192.00
	Salaries	3,43,068.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	34,914.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	19,715.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	23,436.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	15,264.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,842.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	7,071.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jul-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1871

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
31-Jul-17	To (as per details)	Journal	JV\9	777.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,622.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	946.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,057.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	339.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,980.00 Cr			
	<i>Being staff PF for the month of Jul-17</i>				
	To (as per details)	Journal	JV\10	283.00	
	P Sai Kumar Reddy	292.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	267.00 Dr			
	R Rani	224.00 Dr			
	K Ranga Charyulu	202.00 Dr			
	G.Murali Mohan	251.00 Dr			
	M Sandeep	190.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	124.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,429.00 Cr			
	<i>Being staff ESI for the month of Jul-17</i>				
2-Aug-17	To (as per details)	Bank Payment	BP\1	15,131.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	34,655.00 Dr			
	O Sobhan Babu	31,792.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	18,769.00 Dr			
	G Hari Babu	21,183.00 Dr			
	K Suneel Kumar	21,879.00 Dr			
	P Sai Kumar Reddy	15,561.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,797.00 Dr			
	R Rani	11,857.00 Dr			
	Rani Commission	1,425.00 Dr			
	K Ranga Charyulu	10,296.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank S D Road	3,09,911.00 Cr			
	<i>ch.no:- 005244 being cheque issued to HDFC Bank Ltd towards Staff salaries for the month of July ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1872

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
18-Aug-17	To (as per details)	Bank Payment	BP\36	1,499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	579.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,222.00 Cr			
	<i>ch.no:- 005337 being cheque issued to HDFC Bank Ltd towards Mobile & Conveyance charges for the month of July '17</i>				
31-Aug-17	To (as per details)	Journal	JV\3	753.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,002.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	614.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	571.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,990.00 Cr			
	<i>Being staff PF for the month of Aug-17</i>				
	To (as per details)	Journal	JV\4	274.00	
	P Sai Kumar Reddy	283.00 Dr			
	G Balakrishna	224.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	208.00 Dr			
	K Ranga Charyulu	216.00 Dr			
	G.Murali Mohan	258.00 Dr			
	M Sandeep	173.00 Dr			
	T Vishal	173.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,413.00 Cr			
	<i>Being staff ESI for the month of Aug-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1873

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
31-Aug-17	By (as per details)	Journal	JV15		15,678.00
	Salaries	3,40,722.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	21,647.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	P Sai Kumar Reddy	16,192.00 Cr			
	G Balakrishna	12,795.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	11,897.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	14,734.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Aug-17</i>				
	By (as per details)	Journal	JV16		299.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Aug-17</i>				
	By (as per details)	Journal	JV17		1,200.00
	Conveyance	3,353.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	608.00 Cr			
	K Ranga Charyulu	345.00 Cr			
	<i>Being Conveyance charges for the month of Aug-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1874

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
2-Sep-17	To (as per details)	Bank Payment	BP\21	14,650.00	
	T Madhu	38,479.00 Dr			
	O Sobhan Babu	32,274.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	N Rajyalakshmi	20,645.00 Dr			
	G Hari Babu	20,413.00 Dr			
	K Suneel Kumar	20,847.00 Dr			
	P Sai Kumar Reddy	15,131.00 Dr			
	G Balakrishna	10,957.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,117.00 Dr			
	K Ranga Charyulu	11,055.00 Dr			
	G.Murali Mohan	13,912.00 Dr			
	M Sandeep	9,251.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	HDFC Bank S D Road	2,90,809.00 Cr			
	<i>ch.no:- 005507 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Aug ' 17</i>				
25-Sep-17	To (as per details)	Bank Payment	BP\5	1,499.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	594.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	249.00 Dr			
	T Vishal	249.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,286.00 Cr			
	<i>ch.no:- 490666 being cheque issued to MPPL towards Staff Mobile & Conveyance for the month of Aug ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1875

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
29-Sep-17	To (as per details)	Bank Payment	BP\7	15,611.00	
	T Madhu	39,257.00 Dr			
	O Sobhan Babu	32,847.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,090.00 Dr			
	G Hari Babu	19,357.00 Dr			
	K Suneel Kumar	18,768.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,635.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,645.00 Dr			
	M Sandeep	9,544.00 Dr			
	T Vishal	1,008.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	2,91,738.00 Cr			
	<i>ch.no:- 011770 being cheque issued to HDFC Bank Ltd NEFT for Staff salaries for the month of Sept ' 17</i>				
30-Sep-17	By (as per details)	Journal	JV\3	16,706.00	
	Salaries	3,53,654.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,998.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	20,333.00 Cr			
	K Suneel Kumar	20,240.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,590.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,685.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being Staff Salaries for the month of Sep -2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1876

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
30-Sep-17	To (as per details)	Journal	JV\4	802.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,776.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	976.00 Dr			
	K Suneel Kumar	972.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,492.00 Cr			
	<i>Being Staff Provident Fund for the month of Sep - 2017</i>				
	To (as per details)	Journal	JV\5	292.00	
	P Sai Kumar Reddy	310.00 Dr			
	G Balakrishna	255.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	271.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	187.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,576.00 Cr			
	<i>Being Staff ESIC for the month of Sep - 2017</i>				
	By (as per details)	Journal	JV\25		299.00
	Mobile Allowance Staff	6,632.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Sept-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1877

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
30-Sep-17	By (as per details)	Journal	JV\26		1,200.00
	Conveyance	3,288.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	513.00 Cr			
	K Ranga Charyulu	375.00 Cr			
	Being staff conveyance for the month of Sept-17				
9-Oct-17	To (as per details)	Bank Payment	BP\3	1,499.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,012.00 Dr			
	K Suneel Kumar	499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,421.00 Cr			
	ch.no:- 011792 being cheque issued to HDFC Bank towards for Staff Mobile & Conveyance charges for the month of Sept ' 17				
18-Oct-17	By (as per details)	Journal	JV\1		10,954.00
	Bonus	2,35,248.00 Dr			
	T Madhu	27,553.00 Cr			
	O Sobhan Babu	12,524.00 Cr			
	GB Rambabu	25,745.00 Cr			
	N Rajyalakshmi	16,587.00 Cr			
	G Hari Babu	16,460.00 Cr			
	K Suneel Kumar	14,420.00 Cr			
	K.Sanjeet Singh	3,055.00 Cr			
	P Sai Kumar Reddy	10,954.00 Cr			
	B Sree Divya	7,303.00 Cr			
	T P Bhasker	10,612.00 Cr			
	B Sudharshan	9,913.00 Cr			
	G Balakrishna	8,472.00 Cr			
	Mahender	8,686.00 Cr			
	K Vasu Dev	7,979.00 Cr			
	R Rani	7,937.00 Cr			
	G.Murali Mohan	7,881.00 Cr			
	V Srinivas Narayan	7,189.00 Cr			
	T Vishal	2,168.00 Cr			
	B.Kranthi	3,171.00 Cr			
	K Narender Reddy	1,664.00 Cr			
	N Narender Reddy	737.00 Cr			
	B Kishore Kumar	6,929.00 Cr			
	G.Satish Kumar	6,355.00 Cr			
	Being staff bonus during the year				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1878

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
18-Oct-17	By (as per details)	Journal	JV\2		805.00
	Incentives Staff	20,659.00 Dr			
	T Madhu	1,697.00 Cr			
	O Sobhan Babu	358.00 Cr			
	GB Rambabu	1,556.00 Cr			
	N Rajyalakshmi	1,098.00 Cr			
	G Hari Babu	1,091.00 Cr			
	K Suneel Kumar	1,826.00 Cr			
	K.Sanjeet Singh	1,507.00 Cr			
	P Sai Kumar Reddy	805.00 Cr			
	B Sree Divya	343.00 Cr			
	T P Bhasker	788.00 Cr			
	B Sudharshan	356.00 Cr			
	G Balakrishna	941.00 Cr			
	Mahender	1,587.00 Cr			
	K Vasu Dev	656.00 Cr			
	R Rani	2,333.00 Cr			
	G.Murali Mohan	652.00 Cr			
	V Srinivas Narayan	616.00 Cr			
	T Vishal	228.00 Cr			
	B.Kranthi	252.00 Cr			
	K Narender Reddy	107.00 Cr			
	N Narender Reddy	107.00 Cr			
	B Kishore Kumar	459.00 Cr			
	G.Satish Kumar	491.00 Cr			
	Being staff incentives				
To	Cash Balance	Cash Payment	CP\8	805.00	
	Being cash paid towards for Incentives.				
To	(as per details)	Bank Payment	BP\8	10,954.00	
	T Madhu	27,553.00 Dr			
	O Sobhan Babu	6,262.00 Dr			
	GB Rambabu	25,745.00 Dr			
	N Rajyalakshmi	16,587.00 Dr			
	G Hari Babu	16,460.00 Dr			
	K Suneel Kumar	7,210.00 Dr			
	K.Sanjeet Singh	3,055.00 Dr			
	P Sai Kumar Reddy	10,954.00 Dr			
	B Sree Divya	7,303.00 Dr			
	T P Bhasker	10,612.00 Dr			
	B Sudharshan	4,956.00 Dr			
	G Balakrishna	4,236.00 Dr			
	Mahender	4,343.00 Dr			
	K Vasu Dev	7,431.00 Dr			
	R Rani	7,937.00 Dr			
	G.Murali Mohan	7,881.00 Dr			
	V Srinivas Narayan	3,594.00 Dr			
	T Vishal	2,168.00 Dr			
	B.Kranthi	1,585.00 Dr			
	K Narender Reddy	1,664.00 Dr			
	N Narender Reddy	737.00 Dr			
	B Kishore Kumar	6,929.00 Dr			
	G.Satish Kumar	6,355.00 Dr			
	Yes Bank	2,02,511.00 Cr			
	ch.no:- 902800 Being cheque issued to MPPL towards staff Bonus				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1879

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
31-Oct-17	By (as per details)	Journal	JV\10		16,192.00
	Salaries	3,57,394.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	24,146.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,366.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,666.00 Cr			
	M Sandeep	10,527.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	9,270.00 Cr			
	B.Kranthi	9,728.00 Cr			
	<i>Being staff salaries for the month of Oct-17</i>				
	To (as per details)	Journal	JV\11	777.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,086.00 Dr			
	K Suneel Kumar	1,091.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	690.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	445.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,503.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				
	To (as per details)	Journal	JV\12	283.00	
	P Sai Kumar Reddy	306.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	251.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	274.00 Dr			
	M Sandeep	184.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	162.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,534.00 Cr			
	<i>Being staff ESI payment for the month of Oct-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1880

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
31-Oct-17	By (as per details)	Journal	JV\14		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Oct-17</i>				
	By (as per details)	Journal	JV\15		1,200.00
	Conveyance	3,327.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	567.00 Cr			
	K Ranga Charyulu	360.00 Cr			
	<i>Being staff conveyance for the month of Oct -17</i>				
4-Nov-17	To (as per details)	Bank Payment	BP\3	15,131.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	22,835.00 Dr			
	G Hari Babu	21,548.00 Dr			
	K Suneel Kumar	22,924.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	12,924.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,828.00 Dr			
	M Sandeep	9,868.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	8,663.00 Dr			
	B.Kranthi	8,590.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	2,74,013.00 Cr			
	<i>ch.no:- 154906 being cheque issued to YES bank towards Staff Salaries for the month of Oct ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1881

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
14-Nov-17	To (as per details)	Bank Payment	BP\1	1,499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 163800 being cheque issued to YES</i>				
	<i>Bank towards for Staff Mobile & Conveyance</i>				
	<i>charges for the month of Oct ' 17</i>				
30-Nov-17	To (as per details)	Journal	JV\2	802.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,595.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,188.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	614.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	430.00 Dr			
	T Vishal	460.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,396.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				
	To (as per details)	Journal	JV\3	292.00	
	P Sai Kumar Reddy	301.00 Dr			
	G Balakrishna	271.00 Dr			
	B Sudharshan	224.00 Dr			
	R Rani	255.00 Dr			
	K Ranga Charyulu	216.00 Dr			
	G.Murali Mohan	284.00 Dr			
	M Sandeep	157.00 Dr			
	T Vishal	168.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,517.00 Cr			
	<i>Being staff ESI for the month of Nov-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1882

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
30-Nov-17	By (as per details)	Journal	JV\5		16,706.00
	Salaries	3,53,558.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	21,305.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	12,795.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	16,226.00 Cr			
	M Sandeep	8,956.00 Cr			
	T Vishal	9,585.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Nov-17</i>				
	To (as per details)	Journal	JV\6	100.00	
	GB Rambabu	50.00 Dr			
	N Rajyalakshmi	50.00 Dr			
	Salaries	200.00 Cr			
	<i>Being fine imposed</i>				
	By (as per details)	Journal	JV\9		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Nov-17</i>				
	By (as per details)	Journal	JV\10		1,200.00
	Conveyance	3,395.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	635.00 Cr			
	K Ranga Charyulu	360.00 Cr			
	<i>Being staff conveyance for the month of Nov-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1883

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
2-Dec-17	To (as per details)	Bank Payment	BP\1	15,511.00	
	T Madhu	39,757.00 Dr			
	GB Rambabu	36,939.00 Dr			
	O Sobhan Babu	31,756.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,502.00 Dr			
	G Hari Babu	21,913.00 Dr			
	K Suneel Kumar	20,282.00 Dr			
	P Sai Kumar Reddy	16,117.00 Dr			
	B Sudharshan	7,457.00 Dr			
	R Rani	15,060.00 Dr			
	K Ranga Charyulu	11,555.00 Dr			
	G.Murali Mohan	15,360.00 Dr			
	M Sandeep	8,369.00 Dr			
	T Vishal	8,957.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Yes Bank	3,18,652.00 Cr			
	<i>ch.no:- 013215 being cheque issued to Yes</i>				
	<i>Bank towards for Staff Salaries for the</i>				
	<i>month of Nov ' 17</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\41	1,499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,177.00 Cr			
	<i>ch.no:- 389959 being cheque issued to Yes</i>				
	<i>bank towards for Staff Mobile & Conveyance</i>				
	<i>charges for the month of Nov ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1884

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
31-Dec-17	To (as per details)	Journal	JV\2	802.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,050.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	636.00 Dr			
	B Sudharshan	657.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,297.00 Cr			
	<i>Being staff pf amount for the month of Dec-17</i>				
	To (as per details)	Journal	JV\3	292.00	
	P Sai Kumar Reddy	306.00 Dr			
	G Balakrishna	232.00 Dr			
	B Sudharshan	244.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	223.00 Dr			
	G.Murali Mohan	277.00 Dr			
	M Sandeep	173.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,522.00 Cr			
	<i>Being staff ESI for the month of Dec-17</i>				
	By (as per details)	Journal	JV\4		16,706.00
	Salaries	3,53,726.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	33,225.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	13,243.00 Cr			
	B Sudharshan	13,917.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	12,770.00 Cr			
	G.Murali Mohan	15,853.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Dec-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1885

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
2-Jan-18	To Yes Bank <i>ch.no:- 202481 being cheque issued to Md Khadar Hussain towards salary for the month of Dec ' 17</i>	Bank Payment	BP\10	15,611.00	
11-Jan-18	To (as per details) T Madhu GB Rambabu O Sobhan Babu K.Sanjeet Singh N Rajyalakshmi G Hari Babu K Suneel Kumar P Sai Kumar Reddy G Balakrishna B Sudharshan R Rani K Ranga Charyulu G.Murali Mohan M Sandeep T Vishal T Rekha Salaries A/c. B.Kranthi Yes Bank <i>ch.no:- 279418 being cheque issued to Yes Bank towards for Staff MMobile & conveyance charges for the month of Dec' 17</i>	Bank Payment 1,699.00 Dr 499.00 Dr 499.00 Dr 499.00 Dr 299.00 Dr 1,066.00 Dr 499.00 Dr 299.00 Dr 499.00 Dr 299.00 Dr 299.00 Dr 659.00 Dr 299.00 Dr 299.00 Dr 299.00 Dr 299.00 Dr 299.00 Dr 10,109.00 Cr	BP\2	1,499.00	
25-Jan-18	By (as per details) Mobile Allowance Staff T Madhu GB Rambabu O Sobhan Babu K.Sanjeet Singh N Rajyalakshmi G Hari Babu K Suneel Kumar P Sai Kumar Reddy G Balakrishna B Sudharshan R Rani K Ranga Charyulu G.Murali Mohan M Sandeep T Vishal T Rekha Salaries A/c. B.Kranthi <i>Being staff mobile allowance for the month of Dec-17</i>	Journal 6,782.00 Dr 499.00 Cr 499.00 Cr 499.00 Cr 499.00 Cr 299.00 Cr 499.00 Cr 499.00 Cr 299.00 Cr 299.00 Cr 299.00 Cr 299.00 Cr 299.00 Cr 299.00 Cr 299.00 Cr 299.00 Cr 299.00 Cr 299.00 Cr	JV\4		299.00
	By (as per details) Conveyance T Madhu G Hari Babu K Ranga Charyulu <i>Being staff conveyance for the month of Dec -17</i>	Journal 3,327.00 Dr 1,200.00 Cr 567.00 Cr 360.00 Cr	JV\5		1,200.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1886

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
31-Jan-18	By (as per details)	Journal	JV\13		16,706.00
	Salaries	3,34,733.00 Dr			
	T Madhu	33,885.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,815.00 Cr			
	R Rani	13,019.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	2,671.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jan-18</i>				
	To (as per details)	Journal	JV\14	802.00	
	T Madhu	1,626.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,169.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	128.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,663.00 Cr			
	<i>Being staff pf payment for the month of Jan-17</i>				
	To (as per details)	Journal	JV\15	292.00	
	P Sai Kumar Reddy	310.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	259.00 Dr			
	R Rani	228.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	271.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	173.00 Dr			
	T Rekha Salaries A/c.	47.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,407.00 Cr			
	<i>Being staff ESI payment for the month of Jan-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1887

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
31-Jan-18	By (as per details)	Journal	JV\16		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Jan-17</i>				
	By (as per details)	Journal	JV\17		1,200.00
	Conveyance	3,356.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	581.00 Cr			
	K Ranga Charyulu	375.00 Cr			
	<i>Being staff conveyance for the month of Jan -17</i>				
3-Feb-18	To (as per details)	Bank Payment	BP\24	15,611.00	
	T Madhu	31,259.00 Dr			
	GB Rambabu	32,382.00 Dr			
	O Sobhan Babu	30,864.00 Dr			
	K.Sanjeet Singh	30,333.00 Dr			
	N Rajyalakshmi	23,184.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	9,376.00 Dr			
	R Rani	13,591.00 Dr			
	K Ranga Charyulu	12,312.00 Dr			
	G.Murali Mohan	14,627.00 Dr			
	M Sandeep	9,444.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	2,496.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,97,753.00 Cr			
	<i>ch.no:- 459362 being cheque MPPL towards for Staff salaries for the month of Jan ' 18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1888

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
10-Feb-18	To (as per details)	Bank Payment	BP\2	1,499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,080.00 Dr			
	K Suneel Kumar	499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,839.00 Cr			
	<i>ch.no:- 024361 being cheque issued to Staff</i>				
	<i>Mobile & Conveyance allowances for the</i>				
	<i>month of Jan ' 18</i>				
28-Feb-18	By (as per details)	Journal	JV\27		1,200.00
	Conveyance	3,279.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	594.00 Cr			
	K Ranga Charyulu	285.00 Cr			
	<i>Being staff conveyance charges for the</i>				
	<i>month of Feb-18</i>				
	By (as per details)	Journal	JV\28		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month</i>				
	<i>of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1889

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
28-Feb-18	By (as per details)	Journal	JV\29		16,192.00
	Salaries	3,39,604.00 Dr			
	T Madhu	36,443.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,580.00 Cr			
	G Hari Babu	24,169.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	13,692.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	15,107.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of feb-18</i>				
	To (as per details)	Journal	JV\30	777.00	
	T Madhu	1,749.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,160.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,978.00 Cr			
	<i>Being staff PF for the month of Feb-18</i>				
	To (as per details)	Journal	JV\31	283.00	
	P Sai Kumar Reddy	310.00 Dr			
	G Balakrishna	240.00 Dr			
	B Sudharshan	247.00 Dr			
	R Rani	255.00 Dr			
	K Ranga Charyulu	202.00 Dr			
	G.Murali Mohan	264.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	173.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,323.00 Cr			
	<i>Being staff mobile allowance for the month of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1890

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
1-Mar-18	To (as per details)	Bank Payment	BP\14	15,131.00	
	T Madhu	34,694.00 Dr			
	GB Rambabu	36,989.00 Dr			
	O Sobhan Babu	33,828.00 Dr			
	K.Sanjeet Singh	24,683.00 Dr			
	N Rajyalakshmi	22,448.00 Dr			
	G Hari Babu	23,009.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	13,635.00 Dr			
	K Ranga Charyulu	10,796.00 Dr			
	G.Murali Mohan	14,260.00 Dr			
	M Sandeep	9,409.00 Dr			
	T Vishal	9,251.00 Dr			
	B.Kranthi	11,890.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,14,731.00 Cr			
	<i>Being staff salaries for the month of Feb-18'</i>				
9-Mar-18	To (as per details)	Bank Payment	BP\5	1,499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,093.00 Dr			
	K Suneel Kumar	499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	584.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	M Sandeep	299.00 Dr			
	Yes Bank	9,762.00 Cr			
	<i>Being amount transfered towards staff modile & convey for the month of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1891

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
31-Mar-18	By (as per details)	Journal	JV\3		15,677.00
	Salaries	3,43,094.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	37,595.00 Cr			
	O Sobhan Babu	37,167.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	21,660.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	13,693.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	15,039.00 Cr			
	K Ranga Charyulu	12,769.00 Cr			
	G.Murali Mohan	15,106.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Mar-18</i>				
	To (as per details)	Journal	JV\6	274.00	
	P Sai Kumar Reddy	301.00 Dr			
	G Balakrishna	240.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	263.00 Dr			
	K Ranga Charyulu	223.00 Dr			
	G.Murali Mohan	264.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,348.00 Cr			
	<i>Being staff ESI payment for the month of Mar'18.</i>				
	To (as per details)	Journal	JV\7	753.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,040.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,002.00 Cr			
	<i>Being Staff PF amount for the month of Mar'18.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1892

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
31-Mar-18	By (as per details)	Journal	JV\11		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Mar-18</i>				
	By (as per details)	Journal	JV\13		1,200.00
	Conveyance	3,425.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	635.00 Cr			
	K Ranga Charyulu	390.00 Cr			
	<i>Being staff conveyance charges for the month of Mar-18</i>				
				2,27,555.00	2,43,713.00
				16,158.00	
				2,43,713.00	2,43,713.00
To	Closing Balance				

Mohammed Khudoos Allow for Const Equip

7-Apr-17	To (as per details)	Bank Payment	BP\10	3,025.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	10,000.00 Dr			
	Tds Payable 2017-18	131.00 Cr			
	HDFC Bank S D Road	12,894.00 Cr			
	<i>Ch.No:- 004600 being Cheque Issue to Mohammed Khudoos as per details</i>				
	<i>Enclosed Voucher No 4228</i>				
14-Apr-17	To (as per details)	Bank Payment	BP\11	3,300.00	
	Tds Payable 2017-18	33.00 Cr			
	HDFC Bank R P Road	3,267.00 Cr			
	<i>Ch.No:- 011223 Being Cheque Issue To Mohammed Khudoos as per details</i>				
	<i>Enclosed Voucher No 4264</i>				
28-Apr-17	To (as per details)	Bank Payment	BP\19	4,500.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	5,000.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	HDFC Bank R P Road	9,405.00 Cr			
	<i>Ch. No. :011141 Being Cheque Issue To Mohammed Khudoos as per details</i>				
	<i>Enclosed Voucher No 4324</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1893

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khudoos Allow for Const Equip (Continued)					
5-May-17	To (as per details)	Bank Payment	BP\9	2,750.00	
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	2,722.00 Cr			
	Ch.No:011179 Being Cheque Issue to Mohammed Khudoos as per details Enclosed Voucher No 4351				
12-May-17	To (as per details)	Bank Payment	BP\9	3,600.00	
	Tds Payable 2017-18	36.00 Cr			
	HDFC Bank R P Road	3,564.00 Cr			
	011348 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4378				
19-May-17	To (as per details)	Bank Payment	BP\16	3,050.00	
	Tds Payable 2017-18	31.00 Cr			
	HDFC Bank R P Road	3,019.00 Cr			
	Ch.No:- 011407 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4404				
26-May-17	To (as per details)	Bank Payment	BP\11	3,500.00	
	Mohammed Khudoos on Alc - Group Md Khudoos	15,000.00 Dr			
	Tds Payable 2017-18	185.00 Cr			
	HDFC Bank S D Road	18,315.00 Cr			
	Ch.No:- 004987 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4438				
2-Jun-17	To (as per details)	Bank Payment	BP\12	3,500.00	
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank R P Road	3,465.00 Cr			
	Ch.No: 011485 Being Cheque Issue to Mohammed Khudoos as per details Enclosed Voucher No 4467				
9-Jun-17	To (as per details)	Bank Payment	BP\18	2,850.00	
	Tds Payable 2017-18	29.00 Cr			
	HDFC Bank R P Road	2,821.00 Cr			
	Ch.No:- 011051 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4503				
15-Jun-17	To (as per details)	Bank Payment	BP\16	4,000.00	
	Mohammed Khudoos on Alc - Group Md Khudoos	15,000.00 Dr			
	Tds Payable 2017-18	190.00 Cr			
	HDFC Bank R P Road	18,810.00 Cr			
	Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4535				
23-Jun-17	To (as per details)	Bank Payment	BP\26	3,600.00	
	Tds Payable 2017-18	36.00 Cr			
	HDFC Bank R P Road	3,564.00 Cr			
	Ch. No. :BEing Cheque Issue To Mohammed Khudoos per details Enclosed Voucher No 4562				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khudoos Allow for Const Equip (Continued)					
30-Jun-17	To (as per details)	Bank Payment	BP\16	3,600.00	
	Tds Payable 2017-18	36.00 Cr			
	HDFC Bank S D Road	3,564.00 Cr			
	Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4591				
7-Jul-17	To (as per details)	Bank Payment	BP\25	3,600.00	
	Mohammed Khudoos on Alc - Group Md Khudoos	20,000.00 Dr			
	Tds Payable 2017-18	236.00 Cr			
	HDFC Bank S D Road	23,364.00 Cr			
	Ch.No:- 005005 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4629				
13-Jul-17	To (as per details)	Bank Payment	BP\23	3,500.00	
	Mohammed Khudoos on Alc - Group Md Khudoos	5,000.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	HDFC Bank R P Road	8,415.00 Cr			
	cheq no: 011664 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4663				
20-Jul-17	To (as per details)	Bank Payment	BP\13	4,050.00	
	Tds Payable 2017-18	41.00 Cr			
	HDFC Bank S D Road	4,009.00 Cr			
	cheque no: 005165 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4690				
28-Jul-17	To (as per details)	Bank Payment	BP\22	2,700.00	
	Mohammed Khudoos on Alc - Group Md Khudoos	15,000.00 Dr			
	Tds Payable 2017-18	177.00 Cr			
	HDFC Bank S D Road	17,523.00 Cr			
	cheq no: 0005209 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4724				
31-Mar-18	By Work in Progress	Journal	JV\156		55,125.00
	Being amount transfered				
				55,125.00	55,125.00

Mohammed Khudoos Allow for Const Equip URD

3-Aug-17	To (as per details)	Bank Payment	BP\17	4,000.00	
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	ch.no'- 005258 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4747				
11-Aug-17	To (as per details)	Bank Payment	BP\7	3,900.00	
	Tds Payable 2017-18	39.00 Cr			
	HDFC Bank S D Road	3,861.00 Cr			
	ch.no:- 005289 Being Cheque Issue To Mohammed Khudoos as per Details Enclosed Voucher No 4771				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1895

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khudoos Allow for Const Equip URD (Continued)					
18-Aug-17	To (as per details)	Bank Payment	BP\17	3,500.00	
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank S D Road	3,465.00 Cr			
	ch.no:- 005064 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4801				
24-Aug-17	To (as per details)	Bank Payment	BP\17	2,850.00	
	Tds Payable 2017-18	29.00 Cr			
	HDFC Bank S D Road	2,821.00 Cr			
	ch.no:- 005410 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4828				
1-Sep-17	To (as per details)	Bank Payment	BP\12	3,000.00	
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	ch.no:- 005479 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4855				
8-Sep-17	To (as per details)	Bank Payment	BP\21	3,600.00	
	Tds Payable 2017-18	36.00 Cr			
	HDFC Bank S D Road	3,564.00 Cr			
	ch.no:- 005536 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4884				
15-Sep-17	To (as per details)	Bank Payment	BP\16	3,300.00	
	Mohammed Khudoos on Alc - Group Md Khudoos	20,000.00 Dr			
	Tds Payable 2017-18	233.00 Cr			
	HDFC Bank S D Road	23,067.00 Cr			
	ch.no:- 005749 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4912				
22-Sep-17	To (as per details)	Bank Payment	BP\18	2,250.00	
	Tds Payable 2017-18	23.00 Cr			
	HDFC Bank S D Road	2,227.00 Cr			
	ch.no:- 005607 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4941				
28-Sep-17	To (as per details)	Bank Payment	BP\24	3,000.00	
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	ch.no:- 005836 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4969				
6-Oct-17	To (as per details)	Bank Payment	BP\18	3,000.00	
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank R P Road	2,970.00 Cr			
	ch.no:- 011778 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4997				
31-Mar-18	By Work in Progress	Journal	JV\157		32,400.00
	Being amount transfered				
				32,400.00	32,400.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1896

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khudoos on A/c - Group Md Khudoos					
5-21/1, Balajinagar, Yapral, Shamirpet, Hyd - 500087					
1-Apr-17	By Opening Balance				21,984.00
7-Apr-17	To (as per details)	Bank Payment	BP\10	10,000.00	
	Mohammed Khudoos Allow for Const Equip	3,025.00 Dr			
	Tds Payable 2017-18	131.00 Cr			
	HDFC Bank S D Road	12,894.00 Cr			
	<i>Ch.No:- 004600 being Cheque Issue to Mohammed Khudoos as per details Enclosed Voucher No 4228</i>				
28-Apr-17	To (as per details)	Bank Payment	BP\19	5,000.00	
	Mohammed Khudoos Allow for Const Equip	4,500.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	HDFC Bank R P Road	9,405.00 Cr			
	<i>Ch. No. :011141 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4324</i>				
26-May-17	To (as per details)	Bank Payment	BP\11	15,000.00	
	Mohammed Khudoos Allow for Const Equip	3,500.00 Dr			
	Tds Payable 2017-18	185.00 Cr			
	HDFC Bank S D Road	18,315.00 Cr			
	<i>Ch.No:- 004987 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4438</i>				
27-May-17	By (as per details)	Journal	JV\12		17,640.00
	Labour Charges (Old)	7,056.00 Dr			
	Allowance for Equipment (Old)	7,056.00 Dr			
	Allowance for Consumables (Old)	3,528.00 Dr			
	<i>Being amount credited to Md Khudoos towards A 302, 306, B-404 C-304, 202 Plumbing works</i>				
15-Jun-17	To (as per details)	Bank Payment	BP\16	15,000.00	
	Mohammed Khudoos Allow for Const Equip	4,000.00 Dr			
	Tds Payable 2017-18	190.00 Cr			
	HDFC Bank R P Road	18,810.00 Cr			
	<i>Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4535</i>				
27-Jun-17	By (as per details)	Journal	JV\4		16,180.00
	Labour Charges (Old)	6,472.00 Dr			
	Allowance for Equipment (Old)	6,472.00 Dr			
	Allowance for Consumables (Old)	3,236.00 Dr			
	<i>Being amount credited to Mohd.Khudoos towards allowance of labour, equipment, consumables to complete plumbing work in G Block ECO drainage pipes with chambers work & done from 10.05.17 to 12.06.17</i>				
7-Jul-17	To (as per details)	Bank Payment	BP\25	20,000.00	
	Mohammed Khudoos Allow for Const Equip	3,600.00 Dr			
	Tds Payable 2017-18	236.00 Cr			
	HDFC Bank S D Road	23,364.00 Cr			
	<i>Ch.No:- 005005 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4629</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1897

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khudoos on A/c - Group Md Khudoos (Continued)					
12-Jul-17	By (as per details)	Journal	JV\5		24,320.00
	Labour Charges (Old)	9,728.00 Dr			
	Allowance for Equipment (Old)	9,728.00 Dr			
	Allowance for Consumables (Old)	4,864.00 Dr			
	Being Celler Rain water & Zig Zag Holes CP & Sanitary works done from 10.06.17 to 02. 07.17				
13-Jul-17	To (as per details)	Bank Payment	BP\23	5,000.00	
	Mohammed Khudoos Allow for Const Equip	3,500.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	HDFC Bank R P Road	8,415.00 Cr			
	cheq no: 011664 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4663				
28-Jul-17	To (as per details)	Bank Payment	BP\22	15,000.00	
	Mohammed Khudoos Allow for Const Equip	2,700.00 Dr			
	Tds Payable 2017-18	177.00 Cr			
	HDFC Bank S D Road	17,523.00 Cr			
	cheq no: 0005209 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4724				
15-Sep-17	To (as per details)	Bank Payment	BP\16	20,000.00	
	Mohammed Khudoos Allow for Const Equip URD	3,300.00 Dr			
	Tds Payable 2017-18	233.00 Cr			
	HDFC Bank S D Road	23,067.00 Cr			
	ch.no:- 005749 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4912				
19-Sep-17	By (as per details)	Purchase	669		25,200.00
	Labour Charges URD	10,080.00 Dr			
	Allowances for Equipment URD	10,080.00 Dr			
	Plumbing & Sanitary URD	5,040.00 Dr			
	Being amount credited to Md.Khudoos towards G Block stage 1 plumbing work done from : 01.09.2017 to 10.09.2017				
13-Oct-17	To (as per details)	Bank Payment	BP\19	23,000.00	
	Tds Payable 2017-18	230.00 Cr			
	Yes Bank	22,770.00 Cr			
	CH.NO:- 073430 Being Cheque Issue to Md.Khudoos asd per details Enclosed Voucher No 5025				
18-Oct-17	By (as per details)	Purchase	789		27,494.00
	Labour Charges (Registered)	9,320.00 Dr			
	Allowances for Equipment (Registered)	9,320.00 Dr			
	Allowances for Consumables (Registered)	4,660.00 Dr			
	CGST	2,097.00 Dr			
	SGST	2,097.00 Dr			
	Being amount plumbing work done at G-206 to 209				
20-Oct-17	To (as per details)	Bank Payment	BP\28	3,000.00	
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	ch.no:- 753362 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5051				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1898

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khudoos on A/c - Group Md Khudoos (Continued)					
24-Oct-17	By (as per details)	Purchase	797		4,673.00
	Labour Charges (Registered)	1,584.00 Dr			
	Allowances for Equipment (Registered)	1,584.00 Dr			
	Allowances for Consumables (Registered)	792.00 Dr			
	CGST	356.40 Dr			
	SGST	356.40 Dr			
	Round Off	0.20 Dr			
	Being eco drain pipe laying at labour quarters				
27-Oct-17	To (as per details)	Bank Payment	BP\12	12,000.00	
	Tds Payable 2017-18	120.00 Cr			
	Yes Bank	11,880.00 Cr			
	ch.no:- 808778 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5063				
30-Oct-17	By (as per details)	Purchase	813		14,868.00
	Labour Charges (Registered)	5,040.00 Dr			
	Allowances for Equipment (Registered)	5,040.00 Dr			
	Allowances for Consumables (Registered)	2,520.00 Dr			
	CGST	1,134.00 Dr			
	SGST	1,134.00 Dr			
	Being G Block 306 to 309 Plumbing work.				
17-Nov-17	To (as per details)	Bank Payment	BP\35	4,000.00	
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	ch.no:- 472274 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5144				
24-Nov-17	To (as per details)	Bank Payment	BP\3	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	ch.no:- 550070 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5167				
25-Nov-17	By (as per details)	Purchase	996		14,868.00
	Labour Charges (Registered)	5,040.00 Dr			
	Allowances for Equipment (Registered)	5,040.00 Dr			
	Allowances for Consumables (Registered)	2,520.00 Dr			
	CGST	1,134.00 Dr			
	SGST	1,134.00 Dr			
	Being plumbing work G-406 to 409				
8-Dec-17	To (as per details)	Bank Payment	BP\7	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	ch.no:- 110830 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5239				
21-Dec-17	To (as per details)	Bank Payment	BP\23	63,000.00	
	Tds Payable 2017-18	630.00 Cr			
	Yes Bank	62,370.00 Cr			
	ch.no:- 722225 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5300				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1899

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khudoos on A/c - Group Md Khudoos (Continued)					
23-Dec-17	By (as per details)	Purchase	1150		74,340.00
	Labour Charges (Registered)	18,900.00 Dr			
	Allowances for Equipment (Registered)	18,900.00 Dr			
	Allowances for Consumables (Registered)	25,200.00 Dr			
	CGST	5,670.00 Dr			
	SGST	5,670.00 Dr			
	<i>Being G Block plumbing works in 008 to 408; 009 to 409; 006 to 406; 007 to 407</i>				
29-Dec-17	To (as per details)	Bank Payment	BP\10	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>ch.no:- 086915 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5317</i>				
8-Jan-18	By (as per details)	Purchase	1223		24,780.00
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Equipment (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	4,200.00 Dr			
	SGST	1,890.00 Dr			
	CGST	1,890.00 Dr			
	<i>Being G Block STage - IV terrace plumbing work.</i>				
11-Jan-18	To (as per details)	Bank Payment	BP\21	8,000.00	
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	7,920.00 Cr			
	<i>ch.no:- 279434 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5352</i>				
19-Jan-18	To (as per details)	Bank Payment	BP\6	44,000.00	
	Tds Payable 2017-18	440.00 Cr			
	Yes Bank	43,560.00 Cr			
	<i>ch.no0:- 293077 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5393</i>				
	By (as per details)	Purchase	1269		51,920.00
	Labour Charges (Registered)	17,600.00 Dr			
	Allowances for Equipment (Registered)	13,200.00 Dr			
	Allowances for Consumables (Registered)	13,200.00 Dr			
	CGST	3,960.00 Dr			
	SGST	3,960.00 Dr			
	<i>Being G Block 6; 7; 8; & 9 plumbing line work.</i>				
25-Jan-18	To (as per details)	Bank Payment	BP\3	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>ch.no:- 882916 Being Cheque Issue To Mohammed khudoos as per details Enclosed Voucher No 5413</i>				
	To	Closing Balance		3,12,000.00	3,18,267.00
				6,267.00	
				3,18,267.00	3,18,267.00

Mohammed Khusoos Allow for Const Equip (Registered)

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1900

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khusoos Allow for Const Equip (Registered) (Continued)					
13-Oct-17	To (as per details)	Bank Payment	BP\33	2,200.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	<i>ch.no:- 073443 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5012</i>				
20-Oct-17	To (as per details)	Bank Payment	BP\14	3,500.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	SGST	495.00 Dr			
	CGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 753335 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5039</i>				
27-Oct-17	To (as per details)	Bank Payment	BP\18	3,400.00	
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>ch.no:- 808784 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5062</i>				
3-Nov-17	To (as per details)	Bank Payment	BP\37	3,200.00	
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	747.00 Dr			
	SGST	747.00 Dr			
	Tds Payable 2017-18	83.00 Cr			
	Yes Bank	9,711.00 Cr			
	<i>ch.no:- 154895 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5090</i>				
10-Nov-17	To (as per details)	Bank Payment	BP\22	4,000.00	
	Tds Payable 2017-18	40.00 Cr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 163783 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5115</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1901

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khusoos Allow for Const Equip (Registered) (Continued)					
17-Nov-17	To (as per details)	Bank Payment	BP\26	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	ch.no:- 472267 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5143				
24-Nov-17	To (as per details)	Bank Payment	BP\15	4,500.00	
	Labour Charges (Registered)	520.00 Dr			
	Allowances for Consumables (Registered)	520.00 Dr			
	Allowances for Equipment (Registered)	1,560.00 Dr			
	CGST	639.00 Dr			
	SGST	639.00 Dr			
	Tds Payable 2017-18	71.00 Cr			
	Yes Bank	8,307.00 Cr			
	ch.no:- 550082 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5177				
1-Dec-17	To (as per details)	Bank Payment	BP\31	4,700.00	
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	ch.no:- 013211 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5195				
8-Dec-17	To (as per details)	Bank Payment	BP\39	4,700.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	ch.no:- 355195 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5222				
15-Dec-17	To (as per details)	Bank Payment	BP\28	4,700.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	963.00 Dr			
	SGST	963.00 Dr			
	Tds Payable 2017-18	107.00 Cr			
	Yes Bank	12,519.00 Cr			
	ch.no:- 817765 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5254				
21-Dec-17	To (as per details)	Bank Payment	BP\15	4,700.00	
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	ch.no:- 722217 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5283				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1902

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khusoos Allow for Const Equip (Registered) (Continued)					
29-Dec-17	To (as per details)	Bank Payment	BP\29	4,500.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>ch.no:- 150724 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5318</i>				
6-Jan-18	To (as per details)	Bank Payment	BP\5	4,800.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>ch.no:- 202457 being cheque issued to Mohd. Khudoos as per details enclosed vou. no:- 5341</i>				
11-Jan-18	To (as per details)	Bank Payment	BP\49	4,100.00	
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Consumables (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	CGST	621.00 Dr			
	SGST	621.00 Dr			
	Tds Payable 2017-18	69.00 Cr			
	Yes Bank	8,073.00 Cr			
	<i>ch.no:- 315541 being cheque issued to Mohd. Khudoos as per details enclosed vou. no 5353</i>				
19-Jan-18	To (as per details)	Bank Payment	BP\22	4,900.00	
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	<i>ch.no:- 293093 being cheque issued to Mohd. Khudoos as per details enclosed vou. no 5377</i>				
25-Jan-18	To (as per details)	Bank Payment	BP\16	3,100.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	801.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 882930 being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5412</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1903

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khusoos Allow for Const Equip (Registered) (Continued)					
2-Feb-18	To (as per details)	Payment	11	4,100.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	<i>ch.no:- 431152 being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5437</i>				
9-Feb-18	To (as per details)	Bank Payment	BP\14	3,800.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	<i>ch.no:-459399 being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5466</i>				
16-Feb-18	To (as per details)	Bank Payment	BP\17	4,050.00	
	CGST	365.00 Dr			
	SGST	365.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	Yes Bank	4,739.00 Cr			
	<i>being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5490</i>				
23-Feb-18	To (as per details)	Bank Payment	BP\17	3,850.00	
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	851.00 Dr			
	SGST	851.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	Yes Bank	11,057.00 Cr			
	<i>being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5514</i>				
2-Mar-18	To (as per details)	Bank Payment	BP\5	4,700.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5544</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1904

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khusoos Allow for Const Equip (Registered) (Continued)					
8-Mar-18	To (as per details)	Bank Payment	BP\30	5,400.00	
	Labour Charges (Registered)	520.00 Dr			
	Allowances for Consumables (Registered)	520.00 Dr			
	Allowances for Equipment (Registered)	1,560.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5571</i>				
16-Mar-18	To (as per details)	Bank Payment	BP\18	4,500.00	
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5603</i>				
23-Mar-18	To (as per details)	Bank Payment	BP\6	4,500.00	
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5630</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\6	2,600.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5649</i>				
31-Mar-18	By Work in Progress	Journal	JV\158		1,03,000.00
	<i>Being amount transfered</i>				
				1,03,000.00	1,03,000.00
Mohammed Nazir on Account					
1-Apr-17	By Opening Balance				7,524.00
31-Mar-18	To HKGN Marble & Granites	Journal	JV\106	7,524.00	
	<i>Being amount transfered</i>				
				7,524.00	7,524.00
Mohd Shoukat Ali					
1-Apr-17	By Opening Balance				4,380.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1905

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Morrum</u>					
6-Apr-17	To Sai Lakshmi Enterprises <i>Being purchase of morrum vide bill.no.719</i>	Purchase	1	8,272.00	
14-Apr-17	To (as per details) Sai Lakshmi Enterprises Sand @ 5% <i>Being purchase of morrum & river fine sand vide bill.no.727</i>	Purchase 80,051.00 Cr 43,371.00 Dr	13	36,680.00	
28-Apr-17	To (as per details) Sai Lakshmi Enterprises Metal (Old) <i>Being purchase of Moram & 20 mm Metal vide bill.no.737 voucher.no.2509</i>	Purchase 43,487.00 Cr 7,215.00 Dr	65	36,272.00	
31-May-17	To (as per details) Sai Lakshmi Enterprises Bricks/Stone Dust/Red Mud/ Baby Chips (Old) <i>Being purchase of red bricks & morrum vide bill.no.745 dtd:12/5/17 voucher.no.2535</i>	Purchase 34,500.00 Cr 18,500.00 Dr	146	16,000.00	
1-Jun-17	To Sai Lakshmi Enterprises <i>Being purchase of Morram against Bill No:- 761 Dt:- 02.06.17 vide Vou.No:- 2606 from 26.05.17 to 01.06.17</i>	Purchase	160	4,136.00	
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\277		1,01,360.00
				1,01,360.00	1,01,360.00

MPPL Common Expenses

M G Road, Secunderabad - 50003

1-Apr-17	By Opening Balance				9,919.00
3-Apr-17	To HDFC Bank R P Road <i>Ch. No. :010989 Being cheque issued to MPIPL towards reimbursement of sales, promotions & cr mysore tour from 04-04-17 to 09-04-07 for GR Rambabu, B Kranthi, R Rani, Murali & K Sanjeet Singh.</i>	Bank Payment	BP\1	44,339.00	
	By Staff Accident Insurance <i>Being staff group personal accident policy for the year 17-18</i>	Journal	JV\1		4,053.00
14-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004677 being cheque issued to MPIPL towards for Group personal accident policy for the year of 2017 - 2018.</i>	Bank Payment	BP\45	4,053.00	
	To HDFC Bank S D Road <i>Ch. No. :004678 being cheque issued to MPIPL towards for Reumbursement of PF & ESI of United Security Services for the month of Dec ' 16 & Jan ' 17</i>	Bank Payment	BP\46	10,035.00	
25-Apr-17	To HDFC Bank R P Road <i>Ch. No. :011118 Being cheque issued to MPIPL towards reimbursement of business promotion charges for the period of Apr 17 to 2018 (Code, CMS & AMC of MPPL Website)</i>	Bank Payment	BP\3	11,040.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1906

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MPPL Common Expenses (Continued)					
28-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004708 Being cheque issued to MPPL towards reimbursment of I Marks Digital Solutions India Pvt Ltd</i>	Bank Payment	BP\28	15,000.00	
29-May-17	To HDFC Bank S D Road <i>Ch. No. :004764 being cheque issued to MPPL towards for I Marks Digital Solutions India Pvt Ltd Reimburesement charges.</i>	Bank Payment	BP\3	15,000.00	
8-Jun-17	By Office Expenses (Old) <i>Being amount credited to MPPL towards for Housing .com online postal & qualified leads against Bill NO:- 123 - 01 Dt:- 25.04.17</i>	Journal	JV\12		4,743.00
	By Business Promotion Exp (Old) <i>Being amount credited to MPPL towards for Live prop website visitors services against Bill No:- 365 Dt:- 01.06.17</i>	Journal	JV\13		1,207.00
	To HDFC Bank S D Road <i>Ch. No. :004786 being cheque issued to MPPL towards full & final payment of Office expenses & Business promotion against Bill No:- 365; SMS / 0191;123</i>	Bank Payment	BP\2	9,400.00	
29-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004870 Being cheque issued to MPPL towards reimbursement of digital marketing</i>	Bank Payment	BP\7	7,500.00	
30-Jun-17	By Advertisement (Old) <i>Being payment towards google adword & digital services</i>	Journal	JV\2		7,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MPPL Common Expenses (Continued)					
30-Jun-17	By (as per details)	Journal	JV\45		83,883.00
	Office Expenses (Old)	6,732.00 Dr			
	Office Expenses (Old)	771.00 Dr			
	Office Expenses (Old)	1,200.00 Dr			
	Business Promotion Exp (Old)	1,738.00 Dr			
	Business Promotion Exp (Old)	1,207.00 Dr			
	Printing & Stationery (Old)	1,890.00 Dr			
	Printing & Stationery (Old)	1,755.00 Dr			
	Printing & Stationery (Old)	473.00 Dr			
	Office Expenses (Old)	361.00 Dr			
	Advertisement (Old)	17,000.00 Dr			
	Office Expenses (Old)	525.00 Dr			
	Office Expenses (Old)	196.00 Dr			
	Business Promotion Exp (Old)	2,500.00 Dr			
	Repairs & Maintenance (Old)	672.00 Dr			
	Office Expenses (Old)	296.00 Dr			
	Office Expenses (Old)	1,693.00 Dr			
	Printing & Stationery (Old)	4,725.00 Dr			
	Office Expenses (Old)	441.00 Dr			
	Office Expenses (Old)	1,418.00 Dr			
	United Security Services Allow for Statutory Payment	10,035.00 Dr			
	Office Expenses (Old)	11,040.00 Dr			
	Printing & Stationery (Old)	630.00 Dr			
	Postage & Courier	385.00 Dr			
	Office Expenses (Old)	1,200.00 Dr			
	Advertisement (Old)	15,000.00 Dr			
	<i>Being amount credited to MPPL towards common expenses paid on our behalf for pur drinking water bottle, housekeeping charges, Social marketing exp, printing of books for site, coffee power, printer maintenance ect for the month of Apr-17</i>				
	By (as per details)	Journal	JV\46		20,447.00
	Office Expenses (Old)	7,117.00 Dr			
	Business Promotion Exp (Old)	1,207.00 Dr			
	Staff Welfare	6,090.00 Dr			
	Printing & Stationery (Old)	980.00 Dr			
	Printing & Stationery (Old)	280.00 Dr			
	Office Expenses (Old)	231.00 Dr			
	Printing & Stationery (Old)	1,204.00 Dr			
	Telephone Expenses	441.00 Dr			
	Printing & Stationery (Old)	2,199.00 Dr			
	Office Expenses (Old)	698.00 Dr			
	<i>Being amount credited to MPPL towards housekeeping charges, pur of water bottle, coffe powder, staff uniforms & stationery materials ect for the month of May-17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1908

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MPPL Common Expenses (Continued)					
30-Jun-17	By (as per details)	Journal	JV\47		38,176.00
	Office Expenses (Old)	682.00 Dr			
	Office Expenses (Old)	601.00 Dr			
	Advertisement (Old)	15,000.00 Dr			
	Staff Welfare	840.00 Dr			
	Office Expenses (Old)	1,610.00 Dr			
	Office Expenses (Old)	7,090.00 Dr			
	Office Expenses (Old)	152.00 Dr			
	Office Expenses (Old)	3,450.00 Dr			
	Office Expenses (Old)	6,403.00 Dr			
	Telephone Bill/Modem	164.00 Dr			
	Staff Welfare	840.00 Dr			
	Printing & Stationery (Old)	672.00 Dr			
	Repairs & Maintenance (Old)	672.00 Dr			
	<i>Being purchase of staff uniform, water bottles, housekeeping charges, security charges and ect for the month fo Jun-16</i>				
15-Jul-17	To HDFC Bank S D Road	Bank Payment	BP\4	6,418.00	
	<i>ch.No:-005104 being cheque to MPPL towards for common expenses of Samyuktha Enterprises.</i>				
31-Jul-17	By (as per details)	Journal	JV\5		47,641.00
	Admin & Marketing Common Expenses	40,374.00 Dr			
	Purchases CGST	3,633.50 Dr			
	Purchases SGST	3,633.50 Dr			
	<i>Being admin & marketing common expenses for the month of July vide bill.no.MPIPL/069</i>				
28-Aug-17	To (as per details)	Bank Payment	BP\1	47,641.00	
	Tds Payable 2017-18	808.00 Cr			
	HDFC Bank S D Road	46,833.00 Cr			
	<i>ch.no:- 005431 being cheque issued to MPPL towards for full & final paymen against Bill NO:- 069 Dt:- 31.07.17</i>				
31-Aug-17	By (as per details)	Purchase	558		28,449.00
	Admin & Marketing Common Expenses	24,525.22 Dr			
	CGST	2,207.27 Dr			
	SGST	2,207.27 Dr			
	TDS on Contractor	491.00 Cr			
	Round Off	0.24 Dr			
	<i>Being Admin & Marketing Service Charges vide bill : MPIPL/090 dtd : 31/8/2017</i>				
	By (as per details)	Purchase	559		3,984.00
	Admin & Marketing Common Expenses	3,435.00 Dr			
	CGST	309.15 Dr			
	SGST	309.15 Dr			
	TDS on Contractor	69.00 Cr			
	Round Off	0.30 Cr			
	<i>Being Admin & Marketing Service bCharges vide bill no : MPIPL/095 dtd : 31/8/2017</i>				
1-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\3	30,000.00	
	<i>ch.no:- 005451 being cheque issued to MPPL towards Part Payment reimbursement of Common Expenses against Period from 01.04.17 to 30.06.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1909

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MPPL Common Expenses (Continued)					
30-Sep-17	By (as per details)	Purchase	718		39,859.00
	Admin & Marketing Common Expenses	34,068.00 Dr			
	CGST	3,066.12 Dr			
	SGST	3,066.12 Dr			
	TDS on Contractor	341.00 Cr			
	Round Off	0.24 Cr			
	<i>Being admin & marketing service charges vide bill.no.119 dtd:30/9/17</i>				
	To TDS on Contractor	Journal	JV\27	341.00	
	<i>Being short tds</i>				
20-Oct-17	To Office Expenses (URD)	Journal	JV\2	4,743.00	
	<i>wrongly reversed JV.no.12 dtd:8/6/12</i>				
	To Business Promotions (URD)	Journal	JV\3	1,207.00	
	<i>wrongly reversed JV.no.13 dtd:08.06.17</i>				
	To Advertisement URD	Journal	JV\4	7,500.00	
	<i>wrongly reversed JV.no.2 dtd:30.06.17</i>				
21-Oct-17	To Yes Bank	Bank Payment	BP\9	75,985.00	
	<i>ch.no:- 808761 being cheque issue to MPPL towards for full & final payment against their bills</i>				
31-Oct-17	By (as per details)	Purchase	823		75,531.00
	Admin & Marketing Common Expenses	65,113.00 Dr			
	CGST	5,860.17 Dr			
	SGST	5,860.17 Dr			
	Tds Payable 2017-18	1,302.00 Cr			
	Round Off	0.34 Cr			
	<i>Being Admin & Marketing service charges for the month of Oct ' 17 against Bill No:- 150 Dt:- 31.10.17</i>				
10-Nov-17	To Yes Bank	Bank Payment	BP\8	75,190.00	
	<i>ch.no:- 163768 being cheque issued to MPPL towards full & final payment agaisnt Bill No:- 150 Dt:- 31.10.17</i>				
1-Dec-17	By (as per details)	Purchase	1063		36,159.00
	Admin & Marketing Common Expenses	31,171.00 Dr			
	CGST	2,805.39 Dr			
	SGST	2,805.39 Dr			
	Round Off	0.22 Dr			
	TDS on Contractor	623.00 Cr			
	<i>Being admin & marketing common exp for the month of Nov-17 vide bill.no.MPIPL/178</i>				
9-Dec-17	To Yes Bank	Bank Payment	BP\7	36,159.00	
	<i>ch.no:- 355207 being cheque issued to MPPL towards for Admin & marketing common expenses for the month of Nov against Bill No:- 178</i>				
4-Jan-18	To Yes Bank	Bank Payment	BP\2	1,00,000.00	
	<i>Being cheq.no.202451 issued to MPPL towards staff salaries paid on our behalf</i>				
	To Yes Bank	Bank Payment	BP\3	1,00,000.00	
	<i>Being cheq.no.202452 issued to MPPL towards staff salaries on our behalf</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1910

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MPPL Common Expenses (Continued)					
4-Jan-18	To Yes Bank <i>Being cheq.no.202441 issued to MPPL towards staff salaries ob our behalf</i>	Bank Payment	BP\4	20,114.00	
	By Yes Bank <i>ch.no:- 202477 being cheque issued to YES Bank towards Staff salaries for the month of Dec ' 17</i>	Bank Receipt	BR\1		2,20,114.00
12-Jan-18	By (as per details) Admin & Marketing Common Expenses CGST SGST Round Off TDS on Contractor <i>Being Admin & Marketing service charges for the month of Dec '17 against Bill NO:- 203 dt: 01.01.18</i>	Purchase 71,426.00 Dr 6,428.34 Dr 6,428.34 Dr 0.32 Dr 1,429.00 Cr	1227		82,854.00
	To Yes Bank <i>ch.no:- 279428 being cheque issued to MPPL towards full & final payment against Bill No:- 203 Dt:- 01.01.18</i>	Bank Payment	BP\2	82,854.00	
31-Jan-18	To TDS on Contractor <i>Being short TDS</i>	Journal	JV\5	209.00	
17-Feb-18	To Yes Bank <i>Being cheque issued to MPPL towards full & final payment against their bill.no.MPIPL/234</i>	Bank Payment	BP\10	28,483.00	
28-Feb-18	By (as per details) Admin & Marketing Common Expenses CGST SGST Round Off TDS on Contractor <i>Being admin & marketing service charges for the month of Jan-18 vide bill.no.MPIPL /234</i>	Purchase 24,735.00 Dr 2,226.15 Dr 2,226.15 Dr 0.30 Cr 495.00 Cr	1475		28,692.00
1-Mar-18	By (as per details) Admin & Marketing Common Expenses CGST SGST Round Off TDS on Contractor <i>Being admin & marketing service charges for the month of Feb-18 vide bill.o.MPIPL /266</i>	Purchase 18,431.00 Dr 1,658.79 Dr 1,658.79 Dr 0.42 Dr 369.00 Cr	1493		21,380.00
2-Mar-18	To Yes Bank <i>Being Neft to MPPL towards for common expenses for the month of Feb ' 18 against Bill no:- 1475 dt:- 01.03.18</i>	Bank Payment	BP\33	21,380.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1911

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MPPL Common Expenses (Continued)					
31-Mar-18	By (as per details)	Purchase	1627		35,527.00
	Admin & Marketing Common Expenses	30,627.00 Dr			
	CGST	2,756.43 Dr			
	SGST	2,756.43 Dr			
	TDS on Contractor	613.00 Cr			
	Round Off	0.14 Dr			
	<i>Being purchase of admin & marketing service charges for the month of the month of Mar-18</i>				
				7,54,591.00	7,90,118.00
				35,527.00	
				7,90,118.00	7,90,118.00
To	Closing Balance				

M Sahdev Allow for Const Equip (Registered)

6-Oct-17	To (as per details)	Bank Payment	BP\19	1,907.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	Tds Payable 2017-18	1,023.00 Cr			
	Miscellaneous Income	405.00 Cr			
	CGST	171.50 Dr			
	SGST	171.50 Dr			
	HDFC Bank R P Road	1,00,822.00 Cr			
	<i>ch.no:- 011779 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4998</i>				
13-Oct-17	To (as per details)	Bank Payment	BP\35	3,200.00	
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,339.00 Cr			
	<i>ch.no:- 073444 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5013</i>				
20-Oct-17	To (as per details)	Bank Payment	BP\15	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,105.00 Cr			
	<i>ch.no:- 753346 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5040</i>				
27-Oct-17	To (as per details)	Bank Payment	BP\19	2,800.00	
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,871.00 Cr			
	<i>ch.no:- 808785 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5064</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sahdev Allow for Const Equip (Registered) (Continued)					
3-Nov-17	To (as per details)	Bank Payment	BP\38	2,700.00	
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds Payable 2017-18	27.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,754.00 Cr			
	<i>ch.no:- 154896 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5091</i>				
10-Nov-17	To (as per details)	Bank Payment	BP\23	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,403.00 Cr			
	<i>ch.no:- 163783 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5116</i>				
17-Nov-17	To (as per details)	Bank Payment	BP\25	2,700.00	
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds Payable 2017-18	27.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,754.00 Cr			
	<i>ch.no:- 472267 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5145</i>				
1-Dec-17	To (as per details)	Bank Payment	BP\30	5,000.00	
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	5,445.00 Cr			
	<i>ch.no:- 013211 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5197</i>				
8-Dec-17	To (as per details)	Bank Payment	BP\40	3,500.00	
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,690.00 Cr			
	<i>ch.no:- 355197 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5223</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\29	3,200.00	
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,339.00 Cr			
	<i>ch.no:- 817767 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5255</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1913

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sahdev Allow for Const Equip (Registered) (Continued)					
21-Dec-17	To (as per details)	Bank Payment	BP\13	2,900.00	
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	<i>ch.no:- 722215 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5285</i>				
29-Dec-17	To (as per details)	Bank Payment	BP\30	3,200.00	
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,339.00 Cr			
	<i>ch.no:- 150725 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5319</i>				
11-Jan-18	To (as per details)	Bank Payment	BP\47	1,400.00	
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Tds Payable 2017-18	14.00 Cr			
	Yes Bank	1,638.00 Cr			
	<i>ch.no:- 315538 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5355</i>				
25-Jan-18	To (as per details)	Bank Payment	BP\17	4,300.00	
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,626.00 Cr			
	<i>ch.no:- 882931 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5414</i>				
2-Feb-18	To (as per details)	Payment	9	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,860.00 Cr			
	<i>ch.no:- 431150 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5439</i>				
9-Feb-18	To (as per details)	Bank Payment	BP\15	4,000.00	
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,275.00 Cr			
	<i>ch.no:- 459400 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5467</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1914

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sahdev Allow for Const Equip (Registered) (Continued)					
16-Feb-18	To (as per details)	Bank Payment	BP\18	4,400.00	
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds Payable 2017-18	44.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,743.00 Cr			
	<i>Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5491</i>				
23-Feb-18	To (as per details)	Bank Payment	BP\36	4,375.00	
	CGST	394.00 Dr			
	SGST	394.00 Dr			
	Tds Payable 2017-18	44.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,714.00 Cr			
	<i>Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5515</i>				
2-Mar-18	To (as per details)	Bank Payment	BP\6	5,800.00	
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	6,381.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosed Voucher No 555</i>				
8-Mar-18	To (as per details)	Bank Payment	BP\27	5,600.00	
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	6,147.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosed Voucher No 5572</i>				
16-Mar-18	To (as per details)	Bank Payment	BP\1	2,900.00	
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,988.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosed Voucher No 5604</i>				
23-Mar-18	To (as per details)	Bank Payment	BP\7	3,400.00	
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,573.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosed Voucher No 5631</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\7	2,300.00	
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	Tds Payable 2017-18	23.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,286.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosed Voucher No 5650</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1915

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sahdev Allow for Const Equip (Registered) (Continued)					
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\159		79,482.00
				79,482.00	79,482.00
M Sandeep					
30-Apr-17	By Salaries <i>Being salary for the month of Apr-17</i>	Journal	JV\15		10,527.00
	To (as per details)	Journal	JV\16	674.00	
	Provident Fund			490.00 Cr	
	Miscellaneous Expenses (Old)			184.00 Cr	
	<i>Being PF & ESI for the month of Apr-17</i>				
8-May-17	To HDFC Bank R P Road <i>Ch. No. :011312 Being cheque issued to M Sandeep towards salary for the month of Apr-17</i>	Bank Payment	BP\4	9,853.00	
31-May-17	By Mobile Allowance Staff <i>Being staff mobile allowance for the month of Apr-17</i>	Journal	JV\1		249.00
	By (as per details)	Journal	JV\9		10,213.00
	Salaries			3,37,338.00 Dr	
	T Madhu			41,557.00 Cr	
	GB Rambabu			36,402.00 Cr	
	O Sobhan Babu			36,604.00 Cr	
	K.Sanjeet Singh			25,928.00 Cr	
	N Rajyalakshmi			20,101.00 Cr	
	G Hari Babu			23,402.00 Cr	
	K Suneel Kumar			20,950.00 Cr	
	Mohammed Khadar Hussain			16,705.00 Cr	
	P Sai Kumar Reddy			17,220.00 Cr	
	G Balakrishna			14,141.00 Cr	
	B Sudharshan			14,590.00 Cr	
	R Rani			12,795.00 Cr	
	K Ranga Charyulu			13,175.00 Cr	
	G.Murali Mohan			13,615.00 Cr	
	T Vishal			10,213.00 Cr	
	B.Kranthi			9,727.00 Cr	
	<i>Being staff salaries for the month of May-15</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1916

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sandeep (Continued)					
31-May-17	To (as per details)	Journal	JV\10	490.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	965.00 Dr			
	G Hari Babu	1,123.00 Dr			
	K Suneel Kumar	937.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	546.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,796.00 Cr			
	<i>Being staff PF for the month of May-17</i>				
	To (as per details)	Journal	JV\12	179.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	301.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	224.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	238.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,316.00 Cr			
	<i>Being staff ESI payment for the month of May-17</i>				
	By (as per details)	Journal	JV\14		249.00
	Mobile Allowance Staff	6,133.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being mobile allowance for the month of May-17</i>				
3-Jun-17	To HDFC Bank R P Road	Bank Payment	BP\10	9,544.00	
	<i>Ch. No. :011024 Being cheque issued to M. Sandeep towards salary for the month of may 2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1917

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sandeep (Continued)					
13-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011517 being cheque issued to M Sandeep towards Mobile allowance charges for the month of May ' 17</i>	Bank Payment	BP\3	249.00	
30-Jun-17	To HDFC Bank S D Road <i>Being cheeuq issued to M Sandeep towards salary for the month of June ' 17</i>	Bank Payment	BP\42	10,316.00	
By	(as per details)	Journal	JV\41		10,999.00
	Salaries	3,50,953.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	39,982.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	25,126.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jun-17</i>				
To	(as per details)	Journal	JV\42	490.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,344.00 Cr			
	<i>Being staff PF for the month of Jun-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1918

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sandeep (Continued)					
30-Jun-17	To (as per details)	Journal	JV\43	192.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	292.00 Dr			
	G Balakrishna	271.00 Dr			
	B Sudharshan	247.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	251.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,372.00 Cr			
	<i>Being staff ESI payment for the month of June-17</i>				
	By (as per details)	Journal	JV\70		249.00
	Mobile Allowance Staff	6,133.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	0.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Jun-17</i>				
18-Jul-17	By HDFC Bank R P Road	Bank Receipt	BR\2		249.00
	<i>ch.No:- 011517 being stale cheque reversal.</i>				
	To HDFC Bank S D Road	Bank Payment	BP\2	498.00	
	<i>ch.no:- 005138 being cheque issued to M. Sandeep towards Mobile allowance for the month of June ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1919

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sandeep (Continued)					
31-Jul-17	By (as per details)	Journal	JV\6		249.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of July ' 17</i>				
	By (as per details)	Journal	JV\8		10,842.00
	Salaries	3,43,068.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	34,914.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	19,715.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	23,436.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	15,264.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	7,071.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jul-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1920

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sandeep (Continued)					
31-Jul-17	To (as per details)	Journal	JV\9	490.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,622.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	946.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,057.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	339.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,980.00 Cr			
	<i>Being staff PF for the month of Jul-17</i>				
	To (as per details)	Journal	JV\10	190.00	
	Mohammed Khadar Hussain	283.00 Dr			
	P Sai Kumar Reddy	292.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	267.00 Dr			
	R Rani	224.00 Dr			
	K Ranga Charyulu	202.00 Dr			
	G.Murali Mohan	251.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	124.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,429.00 Cr			
	<i>Being staff ESI for the month of Jul-17</i>				
2-Aug-17	To HDFC Bank S D Road	Bank Payment	BP\3	10,162.00	
	<i>ch.no:- 005246 being cheque issued to M Sandeep towards for salary for the month of july ' 17</i>				
18-Aug-17	To HDFC Bank S D Road	Bank Payment	BP\37	249.00	
	<i>ch.no:- 005338 being cheque issued to M Sandeep towards Mobile allowance charges for the month of July ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1921

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sandeep (Continued)					
31-Aug-17	To (as per details)	Journal	JV\3	475.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,002.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	614.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	571.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	564.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,990.00 Cr			
	<i>Being staff PF for the month of Aug-17</i>				
	To (as per details)	Journal	JV\4	173.00	
	Mohammed Khadar Hussain	274.00 Dr			
	P Sai Kumar Reddy	283.00 Dr			
	G Balakrishna	224.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	208.00 Dr			
	K Ranga Charyulu	216.00 Dr			
	G.Murali Mohan	258.00 Dr			
	T Vishal	173.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,413.00 Cr			
	<i>Being staff ESI for the month of Aug-17</i>				
	By (as per details)	Journal	JV\5		9,899.00
	Salaries	3,40,722.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	21,647.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	15,678.00 Cr			
	P Sai Kumar Reddy	16,192.00 Cr			
	G Balakrishna	12,795.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	11,897.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	14,734.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Aug-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1922

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sandeep (Continued)					
31-Aug-17	By (as per details)	Journal	JV\6		249.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Aug-17</i>				
2-Sep-17	To (as per details)	Bank Payment	BP\21	9,251.00	
	T Madhu	38,479.00 Dr			
	O Sobhan Babu	32,274.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	N Rajyalakshmi	20,645.00 Dr			
	G Hari Babu	20,413.00 Dr			
	K Suneel Kumar	20,847.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	15,131.00 Dr			
	G Balakrishna	10,957.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,117.00 Dr			
	K Ranga Charyulu	11,055.00 Dr			
	G.Murali Mohan	13,912.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	HDFC Bank S D Road	2,90,809.00 Cr			
	<i>ch.no:- 005507 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Aug ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1923

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sandeep (Continued)					
25-Sep-17	To (as per details)	Bank Payment	BP\5	249.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	594.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,286.00 Cr			
	<i>ch.no:- 490666 being cheque issued to MPPL towards Staff Mobile & Conveyance for the month of Aug ' 17</i>				
29-Sep-17	To (as per details)	Bank Payment	BP\7	9,544.00	
	T Madhu	39,257.00 Dr			
	O Sobhan Babu	32,847.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,090.00 Dr			
	G Hari Babu	19,357.00 Dr			
	K Suneel Kumar	18,768.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,635.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,645.00 Dr			
	T Vishal	1,008.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	2,91,738.00 Cr			
	<i>ch.no:- 011770 being cheque issued to HDFC Bank Ltd NEFT for Staff salaries for the month of Sept ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1924

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sandeep (Continued)					
30-Sep-17	By (as per details)	Journal	JV13		10,213.00
	Salaries	3,53,654.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,998.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	20,333.00 Cr			
	K Suneel Kumar	20,240.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,590.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	T Vishal	10,685.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being Staff Salaries for the month of Sep -2017</i>				
	To (as per details)	Journal	JV14	490.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,776.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	976.00 Dr			
	K Suneel Kumar	972.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,492.00 Cr			
	<i>Being Staff Provident Fund for the month of Sep - 2017</i>				
	To (as per details)	Journal	JV15	179.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	310.00 Dr			
	G Balakrishna	255.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	271.00 Dr			
	T Vishal	187.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,576.00 Cr			
	<i>Being Staff ESIC for the month of Sep - 2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1925

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sandeep (Continued)					
30-Sep-17	By (as per details)	Journal	JV\25		299.00
	Mobile Allowance Staff	6,632.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Sept-17</i>				
9-Oct-17	To (as per details)	Bank Payment	BP\3	299.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,012.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,421.00 Cr			
	<i>ch.no:- 011792 being cheque issued to HDFC Bank towards for Staff Mobile & Conveyance charges for the month of Sept ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1926

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sandeep (Continued)					
31-Oct-17	By (as per details)	Journal	JV\10		10,527.00
	Salaries	3,57,394.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	24,146.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,366.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,666.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	9,270.00 Cr			
	B.Kranthi	9,728.00 Cr			
	<i>Being staff salaries for the month of Oct-17</i>				
	To (as per details)	Journal	JV\11	475.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,086.00 Dr			
	K Suneel Kumar	1,091.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	690.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	445.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,503.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				
	To (as per details)	Journal	JV\12	184.00	
	Mohammed Khadar Hussain	283.00 Dr			
	P Sai Kumar Reddy	306.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	251.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	274.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	162.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,534.00 Cr			
	<i>Being staff ESI payment for the month of Oct-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1927

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sandeep (Continued)					
31-Oct-17	By (as per details)	Journal	JV\14		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Oct-17</i>				
4-Nov-17	To (as per details)	Bank Payment	BP\3	9,868.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	22,835.00 Dr			
	G Hari Babu	21,548.00 Dr			
	K Suneel Kumar	22,924.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	12,924.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,828.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	8,663.00 Dr			
	B.Kranthi	8,590.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	2,74,013.00 Cr			
	<i>ch.no:- 154906 being cheque issued to YES bank towards Staff Salaries for the month of Oct ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1928

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sandeep (Continued)					
14-Nov-17	To (as per details)	Bank Payment	BP\1	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 163800 being cheque issued to YES</i>				
	<i>Bank towards for Staff Mobile & Conveyance</i>				
	<i>charges for the month of Oct ' 17</i>				
30-Nov-17	To (as per details)	Journal	JV\2	430.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,595.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,188.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	614.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	582.00 Dr			
	T Vishal	460.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,396.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				
	To (as per details)	Journal	JV\3	157.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	301.00 Dr			
	G Balakrishna	271.00 Dr			
	B Sudharshan	224.00 Dr			
	R Rani	255.00 Dr			
	K Ranga Charyulu	216.00 Dr			
	G.Murali Mohan	284.00 Dr			
	T Vishal	168.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,517.00 Cr			
	<i>Being staff ESI for the month of Nov-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1929

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sandeep (Continued)					
30-Nov-17	By (as per details)	Journal	JV15		8,956.00
	Salaries	3,53,558.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	21,305.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	12,795.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	16,226.00 Cr			
	T Vishal	9,585.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Nov-17</i>				
	By (as per details)	Journal	JV19		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Nov-17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1930

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sandeep (Continued)					
2-Dec-17	To (as per details)	Bank Payment	BP\1	8,369.00	
	T Madhu	39,757.00 Dr			
	GB Rambabu	36,939.00 Dr			
	O Sobhan Babu	31,756.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,502.00 Dr			
	G Hari Babu	21,913.00 Dr			
	K Suneel Kumar	20,282.00 Dr			
	Mohammed Khadar Hussain	15,511.00 Dr			
	P Sai Kumar Reddy	16,117.00 Dr			
	B Sudharshan	7,457.00 Dr			
	R Rani	15,060.00 Dr			
	K Ranga Charyulu	11,555.00 Dr			
	G.Murali Mohan	15,360.00 Dr			
	T Vishal	8,957.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Yes Bank	3,18,652.00 Cr			
	<i>ch.no:- 013215 being cheque issued to Yes</i>				
	<i>Bank towards for Staff Salaries for the</i>				
	<i>month of Nov ' 17</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\41	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,177.00 Cr			
	<i>ch.no:- 389959 being cheque issued to Yes</i>				
	<i>bank towards for Staff Mobile & Conveyance</i>				
	<i>charges for the month of Nov ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1931

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sandeep (Continued)					
31-Dec-17	To (as per details)	Journal	JV\2	475.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,050.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	636.00 Dr			
	B Sudharshan	657.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	546.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,297.00 Cr			
	<i>Being staff pf amount for the month of Dec-17</i>				
	To (as per details)	Journal	JV\3	173.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	306.00 Dr			
	G Balakrishna	232.00 Dr			
	B Sudharshan	244.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	223.00 Dr			
	G.Murali Mohan	277.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,522.00 Cr			
	<i>Being staff ESI for the month of Dec-17</i>				
	By (as per details)	Journal	JV\4		9,899.00
	Salaries	3,53,726.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	33,225.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	13,243.00 Cr			
	B Sudharshan	13,917.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	12,770.00 Cr			
	G.Murali Mohan	15,853.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Dec-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1932

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sandeep (Continued)					
31-Dec-17	To (as per details)	Journal	JV\12	100.00	
	G Hari Babu	500.00 Dr			
	O Sobhan Babu	400.00 Dr			
	Salaries	1,000.00 Cr			
	<i>Being fine imposed for the month of Dec-18</i>				
2-Jan-18	To (as per details)	Bank Payment	BP\6	9,151.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	30,833.00 Dr			
	N Rajyalakshmi	23,203.00 Dr			
	K Suneel Kumar	21,973.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	B Sudharshan	8,516.00 Dr			
	R Rani	14,640.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	15,029.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,20,114.00 Cr			
	<i>ch.no:- 202477 being cheque issued to YES</i>				
	<i>Bank towards Staff salaries for the month of</i>				
	<i>Dec ' 17</i>				
11-Jan-18	To (as per details)	Bank Payment	BP\2	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 279418 being cheque issued to Yes</i>				
	<i>Bank towards for Staff MMobile &</i>				
	<i>conveyance charges for the month of Dec'</i>				
	<i>17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1933

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sandeep (Continued)					
25-Jan-18	By (as per details)	Journal	JV\4		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Dec-17</i>				
31-Jan-18	By (as per details)	Journal	JV\13		10,213.00
	Salaries	3,34,733.00 Dr			
	T Madhu	33,885.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,815.00 Cr			
	R Rani	13,019.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	2,671.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jan-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1934

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sandeep (Continued)					
31-Jan-18	To (as per details)	Journal	JV\14	490.00	
	T Madhu	1,626.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,169.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	128.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,663.00 Cr			
	<i>Being staff pf payment for the month of Jan -17</i>				
	To (as per details)	Journal	JV\15	179.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	310.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	259.00 Dr			
	R Rani	228.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	271.00 Dr			
	T Vishal	173.00 Dr			
	T Rekha Salaries A/c.	47.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,407.00 Cr			
	<i>Being staff ESI payment for the month of Jan-18</i>				
	By (as per details)	Journal	JV\16		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Jan-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1935

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sandeep (Continued)					
31-Jan-18	To (as per details)	Journal	JV\39	100.00	
	T Madhu	1,000.00 Dr			
	O Sobhan Babu	1,000.00 Dr			
	Salaries	2,100.00 Cr			
	<i>Being fine imposed for the month of Jan-18</i>				
3-Feb-18	To (as per details)	Bank Payment	BP\24	9,444.00	
	T Madhu	31,259.00 Dr			
	GB Rambabu	32,382.00 Dr			
	O Sobhan Babu	30,864.00 Dr			
	K.Sanjeet Singh	30,333.00 Dr			
	N Rajyalakshmi	23,184.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	9,376.00 Dr			
	R Rani	13,591.00 Dr			
	K Ranga Charyulu	12,312.00 Dr			
	G.Murali Mohan	14,627.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	2,496.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,97,753.00 Cr			
	<i>ch.no:- 459362 being cheque MPPL towards</i>				
	<i>for Staff salaries for the month of Jan ' 18</i>				
10-Feb-18	To (as per details)	Bank Payment	BP\2	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,080.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,839.00 Cr			
	<i>ch.no:- 024361 being cheque issued to Staff</i>				
	<i>Mobile & Conveyance allowances for the</i>				
	<i>month of Jan ' 18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1936

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sandeep (Continued)					
28-Feb-18	By (as per details)	Journal	JV\28		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Feb-18</i>				
	By (as per details)	Journal	JV\29		10,213.00
	Salaries	3,39,604.00 Dr			
	T Madhu	36,443.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,580.00 Cr			
	G Hari Babu	24,169.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	13,692.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	15,107.00 Cr			
	T Vishal	9,899.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of feb-18</i>				
	To (as per details)	Journal	JV\30	475.00	
	T Madhu	1,749.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,160.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	T Vishal	475.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,978.00 Cr			
	<i>Being staff PF for the month of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1937

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sandeep (Continued)					
28-Feb-18	To (as per details)	Journal	JV\31	179.00	
	Mohammed Khadar Hussain	283.00 Dr			
	P Sai Kumar Reddy	310.00 Dr			
	G Balakrishna	240.00 Dr			
	B Sudharshan	247.00 Dr			
	R Rani	255.00 Dr			
	K Ranga Charyulu	202.00 Dr			
	G.Murali Mohan	264.00 Dr			
	T Vishal	173.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,323.00 Cr			
	<i>Being staff mobile allowance for the month of Feb-18</i>				
	To (as per details)	Journal	JV\32	150.00	
	G Balakrishna	200.00 Dr			
	Salaries	350.00 Cr			
	<i>Being fine imposed</i>				
1-Mar-18	To (as per details)	Bank Payment	BP\14	9,409.00	
	T Madhu	34,694.00 Dr			
	GB Rambabu	36,989.00 Dr			
	O Sobhan Babu	33,828.00 Dr			
	K.Sanjeet Singh	24,683.00 Dr			
	N Rajyalakshmi	22,448.00 Dr			
	G Hari Babu	23,009.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	13,635.00 Dr			
	K Ranga Charyulu	10,796.00 Dr			
	G.Murali Mohan	14,260.00 Dr			
	T Vishal	9,251.00 Dr			
	B.Kranthi	11,890.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,14,731.00 Cr			
	<i>Being staff salaries for the month of Feb-18'</i>				
9-Mar-18	To (as per details)	Bank Payment	BP\5	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,093.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	584.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,762.00 Cr			
	<i>Being amount transfered towards staff modile & convey for the month of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1938

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sandeep (Continued)					
31-Mar-18	By (as per details)	Journal	JV\3		10,213.00
	Salaries	3,43,094.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	37,595.00 Cr			
	O Sobhan Babu	37,167.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	21,660.00 Cr			
	Mohammed Khadar Hussain	15,677.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	13,693.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	15,039.00 Cr			
	K Ranga Charyulu	12,769.00 Cr			
	G.Murali Mohan	15,106.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Mar-18</i>				
	To (as per details)	Journal	JV\4	50.00	
	G Hari Babu	500.00 Dr			
	G Balakrishna	500.00 Dr			
	Salaries	1,050.00 Cr			
	<i>Being fine imposed for the month of Mar-18</i>				
	To (as per details)	Journal	JV\6	179.00	
	Mohammed Khadar Hussain	274.00 Dr			
	P Sai Kumar Reddy	301.00 Dr			
	G Balakrishna	240.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	263.00 Dr			
	K Ranga Charyulu	223.00 Dr			
	G.Murali Mohan	264.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,348.00 Cr			
	<i>Being staff ESI payment for the month of Mar'18.</i>				
	To (as per details)	Journal	JV\7	475.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,040.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	564.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,002.00 Cr			
	<i>Being Staff PF amount for the month of Mar'18.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1939

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sandeep (Continued)					
31-Mar-18	By (as per details)	Journal	JV11		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	Being staff mobile allowance for the month of Mar-18				
				1,16,243.00	1,26,301.00
				10,058.00	
				1,26,301.00	1,26,301.00
	To Closing Balance				

Ms Grills & Pipes

22-May-17	To P.Satish Kumar	Purchase	120	13,650.00	
	Being purchase of MS Grills towards against Bill No:- 1096 dt:- 12.05.17 vide Po No:- 42157 Dt:- 27.03.17				
	To P.Satish Kumar	Purchase	121	7,560.00	
	Being purchase of MS Grills towards against Bill No:- 1076 dt:- 12.05.17 vide Po No:- 42147 Dt:- 27.03.17				
	To P.Satish Kumar	Purchase	122	4,200.00	
	Being purchase of MS Grills towards against Bill No:- 1098 Dt:- 12.05.17 vide Po No:- 40759 Dt:- 13.01.17				
1-Jun-17	To Shah Traders	Purchase	150	47,331.00	
	Being purchase of MS Sq.Rods 6mm against Bill NO:- 36729; 36730; 36731 Dt:- 18.05.17 Vide Po No:- 42986 Dt:- 13.05.17				
5-Jun-17	To P.Satish Kumar	Purchase	164	83,997.00	
	Being purchase of MS Grills against Bill No:- 1109 Dt:- 25.05.17 Vide Po No:- 42625 Dt:- 22.04.17				
7-Jun-17	To Shah Traders	Purchase	173	11,976.00	
	Being purchase of MS Box Pipes against Bill No:- 36805 Dt:- 27.05.17 Vide Po No:- 43242 Dt:- 25.05.17				
	To Shah Traders	Purchase	177	1,484.00	
	Being purchase of MS Flat Patti against Bill No:- 36804 Dt:- 27.05.17 Vide Po No:- 43153 Dt:- 22.05.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1940

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ms Grills & Pipes (Continued)					
28-Jun-17	To Dilpreet Tubes Pvt Ltd <i>Being purchase of MS Grills & Pipes against Bill No:- 401 Dt:- 16.06.17 Vide Po No:- 43512</i>	Purchase	250	95,634.00	
30-Jun-17	To P.Satish Kumar <i>Being purchase of MS ZAngle against Bill No:-1134 Dt:- 13.06.17 Vide Po No:- 43032 Dt:- 17.05.17</i>	Purchase	276	18,795.00	
	To Shah Traders <i>Being purchase of Sq.Pipes against Bill No:- 37043 Dt:- 22.06.17 Vide Po No:- 43315 Dt:- 31.05.17</i>	Purchase	281	1,943.00	
	To P.Satish Kumar <i>Being purchase of rods flats ect vide bill.no. 1156</i>	Purchase	342	25,198.00	
7-Jul-17	To (as per details) Shah Traders Purchases CGST Purchases SGST <i>Being purchase of MS Pipes against Bill No: - 023 Dt:- 07.07.17 Vide Po No:- 43996 Dt:- 04.07.17</i>	Purchase 27,412.00 Cr 2,091.00 Dr 2,091.00 Dr	357	23,230.00	
1-Aug-17	To (as per details) Shah Traders CGST SGST <i>Being purchase of M.S Section vide bill no : 337 PO no : 44502</i>	Purchase 8,252.92 Cr 629.46 Dr 629.46 Dr	401	6,994.00	
20-Sep-17	To (as per details) P.Satish Kumar CGST SGST Round Off <i>Being purchase of MS Z Angle Templates against Bill No:- 010 Dt:- 20.09.17 Vide Po No:- 45267 Dt:- 09.09.17</i>	Purchase 33,605.00 Cr 2,563.11 Dr 2,563.11 Dr 0.22 Cr	671	28,479.00	
21-Sep-17	To (as per details) P.Satish Kumar CGST SGST Round Off <i>being purchase of M S Powdered Coated Window grillside bill no : 007 dtd : 14.09. 2017 Po no : 43649 dtd : 13.06.2017</i>	Purchase 24,525.00 Cr 1,870.56 Dr 1,870.56 Dr 0.12 Cr	675	20,784.00	
	To (as per details) P.Satish Kumar CGST SGST <i>Being purchase of MS Z Angles with powdered coatedvide bill no : 006 dtd : 14. 09.2017 po no : 43174 dtd : 13.07.2017</i>	Purchase 35,132.74 Cr 2,679.62 Dr 2,679.62 Dr	683	29,773.50	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1941

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ms Grills & Pipes (Continued)					
6-Oct-17	To (as per details)	Purchase	759	30,900.00	
	Gautham Traders	36,462.00 Cr			
	CGST	2,781.00 Dr			
	SGST	2,781.00 Dr			
	Being purchase of MS Sheet & Screws against Bill No:- 305 Dt:- 06.10.17 Vide Po No:- 45683 Dt:- 25.09.17				
31-Oct-17	To (as per details)	Purchase	824	8,806.89	
	Shah Traders	10,392.00 Cr			
	CGST	792.62 Dr			
	SGST	792.62 Dr			
	Round Off	0.13 Cr			
	Being purchase of MS L Angle & Flat Patti against Bill No:- 1093 Dt:- 23.10.17 Vide Po No:- 46042 Dt:- 18.10.17				
7-Nov-17	To (as per details)	Purchase	920	3,929.04	
	Shah Traders	4,636.00 Cr			
	CGST	353.61 Dr			
	SGST	353.61 Dr			
	Round Off	0.26 Cr			
	Being purchase of MS Sq.Pipes against Bill No:- 1251 Dt:- 07.11.17 Vide Po No:- 46181 Dt:- 26.10.17				
	To (as per details)	Purchase	921	2,348.07	
	Shah Traders	2,771.00 Cr			
	CGST	211.33 Dr			
	SGST	211.33 Dr			
	Round Off	0.27 Dr			
	Being purchase of Sq.Pipes against Bill No:- 1252 Dt:- 07.11.17 Vide Po No:- 46283 Dt:- 31.10.17				
12-Dec-17	To (as per details)	Purchase	1119	1,640.45	
	Shah Traders	1,936.00 Cr			
	CGST	147.64 Dr			
	SGST	147.64 Dr			
	Round Off	0.27 Dr			
	Being purchase of MS Anlge shape with section against Bill No:- 1610 Dt:- 12.12.17 Vide Po No:- 47123 Dt:- 08.12.17				
31-Jan-18	To (as per details)	Purchase	1344	71,183.95	
	P.Satish Kumar	83,285.00 Cr			
	CGST	6,406.56 Dr			
	SGST	6,406.56 Dr			
	Round Off	0.07 Cr			
	TDS on Contractor	712.00 Cr			
	Being purchase of MS Railing against Bill No:- 022 dt:- 23.01.18 vide Po No:- 46048 dt:- 14.11.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1942

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ms Grills & Pipes (Continued)					
31-Jan-18	To (as per details)	Purchase	1345	1,77,642.55	
	P.Satish Kumar	2,07,842.00 Cr			
	CGST	15,987.83 Dr			
	SGST	15,987.83 Dr			
	Round Off	0.21 Cr			
	TDS on Contractor	1,776.00 Cr			
	<i>Being purchase of MS Grills against Bill No:- 023 dt:- 23.01.18 vide Po No:- 46496 Dt:- 09.11.17</i>				
19-Feb-18	To (as per details)	Purchase	1419	8,621.25	
	Gautham Traders	10,173.00 Cr			
	CGST	775.91 Dr			
	SGST	775.91 Dr			
	Round Off	0.07 Cr			
	<i>Being purchase of MS Grills against Bill NO:- 749 dt:- 24.01.18 Vide Po No:- 48102 Dt:- 23.01.18</i>				
	To (as per details)	Purchase	1431	6,134.00	
	Dilpreet Tubes Pvt Ltd	7,238.00 Cr			
	CGST	552.06 Dr			
	SGST	552.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of Sq.Pipes & Rods against bill No:- 1784 dt:- 06.02.18 vide Po No:- 48399 dt:- 06.02.18</i>				
23-Feb-18	To (as per details)	Purchase	1450	16,008.00	
	P.Satish Kumar	18,889.00 Cr			
	CGST	1,440.72 Dr			
	SGST	1,440.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of MS Z Angles against Bill No:- 036 dt:- 23.02.18 Vide Po No:- 48130 dt:- 23.01.18</i>				
	To (as per details)	Purchase	1452	56,477.65	
	P.Satish Kumar	66,644.00 Cr			
	CGST	5,082.99 Dr			
	SGST	5,082.99 Dr			
	Round Off	0.37 Dr			
	<i>Being MS Grills with powdered coating of G Block 002;004;007;304;305 to 307 & 403 against Bill No:- 034 dt:- 23.02.18 Vide Po No:- 47733 dt:- 03.01.18</i>				
27-Feb-18	To (as per details)	Purchase	1458	14,440.00	
	P.Satish Kumar	17,039.00 Cr			
	CGST	1,299.60 Dr			
	SGST	1,299.60 Dr			
	Round Off	0.20 Cr			
	<i>Being maing of MS Powdered coated windows grills of C Block 003 & 405 against Bill No:- 035 dt:- 23.02.18 vide Po No:- 47059 dt:- 05.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1943

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ms Grills & Pipes (Continued)					
27-Feb-18	To (as per details)	Purchase	1459	23,000.00	
	P.Satish Kumar	27,140.00 Cr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	<i>Being Making of Letter Boxes against Bill No:- 037 dt:- 23.02.18 Vide Po No:- 43917 dt:- 30.06.17</i>				
7-Mar-18	To (as per details)	Purchase	1509	11,945.80	
	Shah Traders	14,096.00 Cr			
	CGST	1,075.12 Dr			
	SGST	1,075.12 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of M S Angle & steel tubes vide bill.no.2370 po.no.48742</i>				
27-Mar-18	To (as per details)	Purchase	1572	16,154.00	
	P.Satish Kumar	19,062.00 Cr			
	CGST	1,453.86 Dr			
	SGST	1,453.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of MS Z Angles Templates against Bill No:- 041 dt:- 27.03.18 Vide Po No:- 48739 Dt:- 22.02.18</i>				
	To (as per details)	Purchase	1573	3,772.86	
	P.Satish Kumar	4,452.00 Cr			
	CGST	339.56 Dr			
	SGST	339.56 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of MS Grills against Bill No:- 043 Dt:- 27.03.18 Vide Po No:- 48176 Dt:- 25.01.18</i>				
	To (as per details)	Purchase	1574	33,643.18	
	P.Satish Kumar	39,699.00 Cr			
	CGST	3,027.89 Dr			
	SGST	3,027.89 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of MS Grills railing against Bill No:- 040 Dt:- 27.03.18 Vide Po No:- 46049 Dt:- 14.11.17</i>				
29-Mar-18	To (as per details)	Purchase	1605	7,752.66	
	Shah Traders	9,148.00 Cr			
	CGST	697.74 Dr			
	SGST	697.74 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of MS pipes against Bill No:- 2591 dt:- 14.03.18 vide Po no:- 49069 dt:- 06.03.18</i>				
31-Mar-18	By Work in Progress	Journal	JV1278		9,15,428.85
	<i>Being amount transfered</i>				
				9,15,428.85	9,15,428.85

M.Sudharshan

D.No : 1348 , Pioneer Bazar , Bollaram, Secunderabad - 500010

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1944

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Sudharshan (Continued)					
1-Apr-17	By Opening Balance				34,537.00
7-Apr-17	To (as per details)	Bank Payment	BP\31	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank S D Road	19,800.00 Cr			
	<i>Ch.No:- 004622 Being Cheque Issue to B Sudharsha as per details Enclosed Voucher No 4252</i>				
10-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\9	33,810.00	
	<i>Ch. No. :004660 Being cheque issued to M Sudharshan towards full & final payment against 60% advance</i>				
18-Apr-17	By (as per details)	Journal	JV\1		54,313.00
	Labour Charges (Old)	21,725.00 Dr			
	Allowance for Equipment (Old)	21,725.00 Dr			
	Allowance for Consumables (Old)	10,863.00 Dr			
	<i>Bein amount credited to M Sudharshan towards Al.sliding windows for C-107,202, 204,207,302,304 to 307.</i>				
	By Aluminium Windows	Purchase	15		81,000.00
	<i>Being purchase of Aluminium section, extensions powder coated vide bill.no.263, 210 & 15</i>				
22-Apr-17	To (as per details)	Bank Payment	BP\11	70,000.00	
	Tds Payable 2017-18	700.00 Cr			
	HDFC Bank R P Road	69,300.00 Cr			
	<i>chequ no: 011270 Being Cheque Issue To M Sudharshan as per details Enclosed Vocuher No 4311</i>				
28-Apr-17	To (as per details)	Bank Payment	BP\42	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank R P Road	19,800.00 Cr			
	<i>Ch. No. :011161 Being Cheque Issue To M Sudharsha as per details Enclosed Voucher No 4344</i>				
6-May-17	To HDFC Bank S D Road	Bank Payment	BP\19	50,000.00	
	<i>Ch. No. :004952 Being cheque issued to Fortune Aluminium towards part payment of 60% advance</i>				
13-May-17	To HDFC Bank R P Road	Bank Payment	BP\21	64,765.00	
	<i>Ch. No. :011375 being cheque issued to M. Sudharshan towards full & final payment released.</i>				
26-May-17	To (as per details)	Journal	JV\5	805.00	80,423.00
	Labour Charges (Old)	32,169.00 Dr			
	Allowance for Equipment (Old)	32,169.00 Dr			
	Allowance for Consumables (Old)	16,085.00 Dr			
	Tds Payable 2017-18	805.00 Cr			
	<i>Being amount credited to Sudharshan towards for allowance of labour, equipment, consumable to fabrication & erection of aluminium sliding windows for Flats C; B; I & H block & done from 20.04.17 to 15.05.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1945

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Sudharshan (Continued)					
26-May-17	By (as per details)	Purchase	141		1,20,800.00
	Aluminium Windows	31,500.00 Dr			
	Aluminium Windows	50,000.00 Dr			
	Aluminium Windows	39,300.00 Dr			
	<i>Being purchase of Aluminium Windows towards against bill No:- 2313; 66; 529 vide Po No:- 41951 Dt:- 17.03.17</i>				
	To HDFC Bank S D Road	Bank Payment	BP\28	79,200.00	
	<i>Being Cheque Issue To M Sudharshan as per details Enclosed Voucher No 4454</i>				
13-Jun-17	To (as per details)	Journal	JV\13	88.00	8,766.00
	Labour Charges (Old)	3,506.00 Dr			
	Allowance for Equipment (Old)	3,506.00 Dr			
	Allowance for Consumables (Old)	1,754.00 Dr			
	Tds Payable 2017-18	88.00 Cr			
	<i>Being amount credited to M.Sudharshan towards allowance of Labour, Consumables, Equipment for Fabrication & Errection of Aluminum french windows for flats of B - 008 & 105 & done from 01.04.17 to 10.05.17</i>				
	By Aluminium Windows	Purchase	212		15,210.00
	<i>Being purchase of Al.French material against Bill No:- 412 Dt:- 17.01.17 Vide Po No:- 40761 Dt:- 13.01.17</i>				
23-Jun-17	To HDFC Bank R P Road	Bank Payment	BP\39	29,700.00	
	<i>Ch. No. : being Cheque Issu To M Sudharshan as per details Enclosed Voucher No 4574</i>				
29-Jun-17	By (as per details)	Purchase	270		30,242.00
	Aluminium Windows	10,290.00 Dr			
	Aluminium Windows	19,952.00 Dr			
	<i>Being purchase of Aluminium windows against Bill No:- 582 & 2335 Vide Po No:- 43076 Dt:- 18.05.17</i>				
30-Jun-17	By Aluminium Windows	Purchase	273		43,649.00
	<i>Being purchase of Aluminium Windows against Bill no:- 126 Dt:- 23.06.17 Vide Po No:- 43077 Dt:- 18.05.17</i>				
	To (as per details)	Journal	JV\10	209.00	20,858.00
	Labour Charges (Old)	8,343.00 Dr			
	Allowance for Equipment (Old)	8,343.00 Dr			
	Allowance for Consumables (Old)	4,172.00 Dr			
	Tds Payable 2017-18	209.00 Cr			
	<i>Being amount credited to M Sudharsha towards labour charges for al sliding windows for B-004, 403 H-305 & I-403</i>				
	To (as per details)	Journal	JV\26	130.00	13,015.00
	Labour Charges (Old)	5,206.00 Dr			
	Allowance for Equipment (Old)	5,206.00 Dr			
	Allowance for Consumables (Old)	2,603.00 Dr			
	Tds Payable 2017-18	130.00 Cr			
	<i>Being amount credited to M Sudharshan towards labour charges for Al. openable french window for B-004, 403, H-305 & I-403</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1946

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Sudharshan (Continued)					
30-Jun-17	By Aluminium Windows <i>Being purchase of aluminium extensions powder code vide bill.no.055</i>	Purchase	328		19,635.00
	By Aluminium Windows <i>Being purchase of aluminium esction & hardware material vide bill.no.585 dtd:5/5/17 & 149 dtd:29/6/17</i>	Purchase	330		38,009.00
	By Aluminium Windows <i>Being purchase of 4mm glass ect vide bill. no.581</i>	Purchase	340		27,023.00
	By Aluminium Windows <i>Being purchase of glass for making of Aluminium French windows vide bill no : 581 PO no : 42148</i>	Purchase	350		27,023.00
7-Jul-17	To HDFC Bank S D Road <i>Ch.No:- 005015 Being Cheque Issue To M. Sudharshan as per details Enclosed Voucher No 4640</i>	Bank Payment	BP\36	69,300.00	
	To HDFC Bank S D Road <i>Ch.No:- 005029 being cheque issued to M Sudharshan towards 60% payment released for C 101 & 301.vide Req.No:- 49393 w.o. No:- 42622</i>	Bank Payment	BP\49	17,040.00	
12-Jul-17	To (as per details) Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Tds Payable 2017-18 <i>Being amount credited to al.sliding windows for C-101 & 301</i>	Journal 3,880.00 Dr 3,880.00 Dr 1,940.00 Dr 97.00 Cr	JV\12	97.00	9,700.00
13-Jul-17	To HDFC Bank R P Road <i>cheq no; 011665 being cheque issued to M Sudharshan as per Details Enclosed Voucher No 4664</i>	Bank Payment	BP\24	49,500.00	
18-Jul-17	To (as per details) Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Tds Payable 2017-18 <i>Being amount credited to al.sliding windows for H-404, C-102, 406</i>	Journal 7,879.00 Dr 7,879.00 Dr 3,939.00 Dr 197.00 Cr	JV\3	197.00	19,697.00
20-Jul-17	To HDFC Bank S D Road <i>cheq no: 005164 Being cheque isuue To M Sudharshan as per details Enclosed Voucher No 4691</i>	Bank Payment	BP\14	49,500.00	
28-Jul-17	To (as per details) Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Tds Payable 2017-18 <i>Being amount credited to M Sudharshan towards fabrication & erection of aluminium french windows for flat no B-404, 306, I-006 & H 206</i>	Journal 6,876.00 Dr 6,876.00 Dr 3,438.00 Dr 172.00 Cr	JV\1	172.00	17,190.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1947

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Sudharshan (Continued)					
28-Jul-17	To HDFC Bank S D Road <i>cheq no: 005221 Being Cheque Issue To M Sudharshan as per details Enclosed Voucher No 4736</i>	Bank Payment	BP\34	39,600.00	
3-Aug-17	To (as per details) Tds Payable 2017-18 HDFC Bank S D Road <i>ch.no:- 005271 Being Cheque Issue To M Sudharshan as per details Enclosed Voucher No 4762</i>	Bank Payment 150.00 Cr 14,850.00 Cr	BP\31	15,000.00	
21-Sep-17	By (as per details) Furniture @ 28 % CGST SGST <i>Being purchase of AL Sliding windows vide bill no :06 dtd : 19.09.2017 Po no : 44604 dtd : 01.08.2017</i>	Purchase 15,269.00 Dr 2,137.66 Dr 2,137.66 Dr	677		19,544.32
28-Sep-17	To (as per details) Tds Payable 2017-18 HDFC Bank S D Road <i>ch.no:- 005837 Being cheque issue to M Sudharshan as per details Enclosed Voucher no 4970</i>	Bank Payment 250.00 Cr 24,750.00 Cr	BP\25	25,000.00	
1-Dec-17	By (as per details) Aluminium Windows CGST SGST Round Off <i>Being purchase of Aluminium French doors for A 403 & H 406 against Bill No:- 13 Dt:- 01.12.17 Vide Po No:- 46005 Dt:- 17.10.17</i>	Purchase 19,753.65 Dr 1,777.83 Dr 1,777.83 Dr 0.31 Cr	1061		23,309.00
	By (as per details) Aluminium Windows CGST SGST Round Off <i>Being purchase of Aluminium windows for A 403 & H 406 against Bill No:- 10 Dt:- 01.12.17 Vide Po No:- 46046 Dt:- 13.06.1007</i>	Purchase 53,886.54 Dr 4,849.79 Dr 4,849.79 Dr 0.12 Cr	1062		63,586.00
4-Dec-17	To HDFC Bank S D Road <i>Being cheq.no.005882 issued to M Sudharshan towards 60% advance part payment</i>	Bank Payment	BP\33	1,00,000.00	
8-Dec-17	To (as per details) Tds Payable 2017-18 Yes Bank <i>ch.no:- 355175 Being Cheque issue To M Sudharshan as per details Enclosed Voucher No 5249</i>	Bank Payment 500.00 Cr 49,500.00 Cr	BP\17	50,000.00	
9-Dec-17	To Yes Bank <i>ch.no:- 389946 being cheque issued to M Sudharshan towards for 60% payment released.</i>	Bank Payment	BP\42	60,000.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1948

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Sudharshan (Continued)					
16-Dec-17	To Yes Bank <i>ch.no:- 817777 being cheque issued to M Sudharshan towards for 60% payment released.</i>	Bank Payment	BP\1	40,000.00	
23-Jan-18	By (as per details) Aluminium Windows CGST SGST Round Off Tds Payable 2017-18 <i>Being purchase of Aluminiumk with powdered coating slyding windows against Bill No:- 25 dt:- 22.01.18 Vide Po No:- 46493 Dt:- 09.11.17</i>	Purchase 3,63,937.86 Dr 32,754.41 Dr 32,754.41 Dr 0.32 Dr 3,639.00 Cr	1274		4,25,808.00
	By (as per details) Aluminium Windows CGST SGST Round Off Tds Payable 2017-18 <i>Being purchase of Aluminum slyding windows against Bill NO:- 23 dt:- 19.1.18 Vide Po No:- 47057 Dt:- 05.12.17</i>	Purchase 29,886.48 Dr 2,689.78 Dr 2,689.78 Dr 0.04 Cr 299.00 Cr	1276		34,967.00
31-Jan-18	To TDS on Contractor <i>Being short tds</i>	Journal	JV\12	237.00	
2-Feb-18	To Yes Bank <i>ch.no:- 431162 Being Cheque Issue To M Sudharsha as per details Enclosed Voucher No 5454</i>	Bank Payment	BP\23	1,98,000.00	
9-Feb-18	To Yes Bank <i>ch.no:- 024355 Being Cheque Issue To M Sudharsha as per details Enclosed Voucher No 5482</i>	Bank Payment	BP\38	99,000.00	
16-Feb-18	To Yes Bank <i>Being Cheque Issue To M Sudharsha as per details Enclosed Voucher No 5505</i>	Bank Payment	BP\9	39,600.00	
23-Feb-18	By (as per details) Aluminium Windows CGST SGST Tds Payable 2017-18 Round Off <i>Being purchase of Aluminium powder coating sliding windows with 4mm plain glass & wire mesh against Bill No:- 30 dt:- 23.02.18 against Vide Po No:- 47730 dt:- 03.01.18</i>	Purchase 1,01,899.07 Dr 9,170.92 Dr 9,170.92 Dr 1,019.00 Cr 0.09 Dr	1451		1,19,222.00
2-Mar-18	To Yes Bank <i>Being NEFT To M Sudharshan as per details Enclosed Voucher No 5556</i>	Bank Payment	BP\17	99,000.00	
8-Mar-18	To Yes Bank <i>Being NEFT To M Sudharshan as per details Enclosed Voucher No 5586</i>	Bank Payment	BP\22	19,800.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1949

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Sudharshan (Continued)					
31-Mar-18	By (as per details)	Purchase	1619		1,21,391.00
	Aluminium Windows	1,03,753.00 Dr			
	CGST	9,337.77 Dr			
	SGST	9,337.77 Dr			
	Round Off	0.46 Dr			
	Tds Payable 2017-18	1,038.00 Cr			
	<i>Being alluminium windows work for G-103, 106,404,405,407 & C-005,103.</i>				
				13,39,750.00	14,68,917.32
				1,29,167.32	
				14,68,917.32	14,68,917.32
	To Closing Balance				

M Veera Babu Allow for Const Equip

7-Apr-17	To (as per details)	Bank Payment	BP\12	1,750.00	
	Tds Payable 2017-18	18.00 Cr			
	HDFC Bank S D Road	1,732.00 Cr			
	<i>Ch.No:- 004602 Being Cheque Issue to M Veer babu as per details Enclosed Voucher No 4230</i>				
14-Apr-17	To (as per details)	Bank Payment	BP\12	2,575.00	
	Tds Payable 2017-18	26.00 Cr			
	HDFC Bank R P Road	2,549.00 Cr			
	<i>Ch.No:- 011224 Being Cheque Issue To M Veer Babu as per details Enclosed Voucher No 4265</i>				
28-Apr-17	To (as per details)	Bank Payment	BP\21	1,500.00	
	Tds Payable 2017-18	15.00 Cr			
	HDFC Bank R P Road	1,485.00 Cr			
	<i>Ch. No. :011142 Being Cheque Issue To M Veer Babu as per details Enclosed Voucher No 4325</i>				
31-Mar-18	By Work in Progress	Journal	JV\160		5,825.00
	<i>Being amount transfered</i>				
				5,825.00	5,825.00

M Veera Babu on Account

1-Apr-17	By Opening Balance				431.00
		Nagalaxmi			
1-Apr-17	To Opening Balance			854.00	
31-Mar-18	By M Nagalaxmi	Journal	JV\107		854.00
	<i>Being amount transfer</i>				
				854.00	854.00

Nageshwar Rao on A/c

1-Apr-17	By Opening Balance				659.00

Nagina Industrial Corporation

5-5-54/12, Hariganga Market, Ranigunj, Sec-Bad - 500003

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1950

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Nagina Industrial Corporation (Continued)					
1-Apr-17	By Opening Balance				3,012.00
8-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004644 being cheque issued to Nagina Industrail Corporation towards full & final payment against Bill No:- 5001</i>	Bank Payment	BP\7	3,012.00	
13-Apr-17	By Hardware Material (Old) <i>Being purchase of Fischer towards against Bill No:- 018 Dt:- 04.04.17 Vide Po No:- 42219 Dt:- 31.03.17</i>	Purchase	7		3,400.00
24-Apr-17	To HDFC Bank R P Road <i>Ch. No. :011102 Being cheque issued to Nagina Industrial Corporation towards full & final payment against their bill.no.18</i>	Bank Payment	BP\12	3,400.00	
22-May-17	By Hardware Material (Old) <i>Being purchase of Fischer 5mm towards agianst Bill No:- 598 Dt:- 08.05.17 Vide Po No:- 42859 Dt:- 05.05.17</i>	Purchase	130		1,940.00
27-May-17	To HDFC Bank R P Road <i>Ch. No. :011466 being cheque issued to Nagina Industrial Corporation towards for full & final payment against Bill No:- 598</i>	Bank Payment	BP\17	1,940.00	
12-Jun-17	By Hardware Material (Old) <i>Being purchase of Fischers 6mm & 5mm against Bill No:- 1065 Dt:- 03.06.17 Vide Po No:- 43383 Dt:- 02.06.17</i>	Purchase	196		3,012.00
19-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011569 Being cheque issued to Nagina Industrial Corporation towards full & final payment against their bill.no.1065</i>	Bank Payment	BP\24	3,012.00	
25-Jul-17	By (as per details) Hardware Material (Old) Purchases CGST Purchases SGST <i>Being purchase of Fischer vide bill no : 338 PO no : 44266</i>	Purchase 2,868.74 Dr 401.63 Dr 401.63 Dr	381		3,672.00
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005379 being cheque issued to Nagina Industrial Corporation towards for full & final payment against Bill No:- 338</i>	Bank Payment	BP\34	3,672.00	
30-Sep-17	By (as per details) Hardware Materials @ 28 % CGST SGST Round Off <i>Being purchase of S6 & S5 Fischer vide bill. ni.2074 po.no.45594</i>	Purchase 2,868.80 Dr 401.63 Dr 401.63 Dr 0.06 Cr	731		3,672.00
16-Oct-17	To Yes Bank <i>Being cheque issued to Nagina Industrial Corporation towards full & final payment against their bill.no.2074</i>	Bank Payment	BP\7	3,672.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1951

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Nagina Industrial Corporation (Continued)					
5-Dec-17	By (as per details)	Purchase	1091		1,807.00
	Hardware Material @ 18 %	1,531.20 Dr			
	CGST	137.81 Dr			
	SGST	137.81 Dr			
	Round Off	0.18 Dr			
	Being purchase of Fischer 6mm against Bill No:- 3701 Dt:- 05.12.17 Vide Po No:- 46826 Dt:- 24.11.17				
23-Dec-17	To Yes Bank	Bank Payment	BP\11	1,807.00	
	ch.no:- 086889 being cheque issued to Nagina Industrial Corporation towards for full & final payment against Bill NO:- 1078 Dt:- 05.12.17				
				20,515.00	20,515.00
Nandana Fire Protection					
H.No.1-2-150/3/1/A, Sheha Enclave, Budvel,, Rajendranagar, Hyderabad - 500030					
11-Dec-17	To Yes Bank	Bank Payment	BP\2	24,000.00	
	ch.no:- 110819 being cheque issued to Nandana Fire Protection towards 20% advance payment for purchase of Sprinkler Systems in g Block against Vide Po No:- 47019 Dt:- 04.12.17				
31-Jan-18	By (as per details)	Purchase	1346		1,41,600.00
	Plumbing & Sanitary @ 18%	1,20,000.00 Dr			
	CGST	10,800.00 Dr			
	SGST	10,800.00 Dr			
	Being purchase of Spinklers against Bill No:- 003 dt:- 23.01.18 vide Po No:- 47019 Dt:- 04.12.17				
1-Feb-18	To TDS on Contractor	Journal	JV\1	2,400.00	
	Being TDS payment @ 2% on bill of Rs.1, 20,000/- vide bill.no.003				
9-Feb-18	To P Anil Kumar	Journal	JV\1	51,880.00	
	Being amount transfered				
	To Yes Bank	Bank Payment	BP\41	49,500.00	
	ch.no:- 024358 Being Cheque Issue To Nandana Fire Protection as per details Enclosed Voucher no 5484				
23-Feb-18	To Yes Bank	Bank Payment	BP\15	9,900.00	
	Being Cheque Issue To Nandana Fire Protection as per details Enclosed Voucher no 5538				
				1,37,680.00	1,41,600.00
	To Closing Balance			3,920.00	
				1,41,600.00	1,41,600.00

Naveen Metal Udyog

H.No : 4-5-155 , Pan Bazar, Secunderabad - 500003

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1952

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Naveen Metal Udyog (Continued)					
1-Apr-17	By Opening Balance				3,226.00
24-Apr-17	To HDFC Bank R P Road <i>Ch. No. :011103 Being cheque issued to Naveen Metal Udyog towards full & final payment against their bill.no.391</i>	Bank Payment	BP\13	3,226.00	
6-May-17	By Hardware Material (Old) <i>Being purchase of W.Mesh vide bill.no.021 & po.no.42568</i>	Purchase	79		4,463.00
	To HDFC Bank R P Road <i>Ch. No. :011200 Being cheque issued to Naven metal stowards purchase of hardware materials vid bill no: 021 & po no: 42568</i>	Bank Payment	BP\4	4,463.00	
30-Aug-17	By (as per details) Hardware Material @ 18 % CGST SGST <i>Being purchase of Chain Link vide bill no : 60 Po no : 44969 dtd : 30/8/2017</i>	Purchase 4,250.00 Dr 382.50 Dr 382.50 Dr	531		5,015.00
16-Sep-17	To HDFC Bank S D Road <i>Chq no : 005583 Being cheque issued to Naveen Metal Udyog towards full & final payment vide bill no : 60</i>	Bank Payment	BP\7	5,015.00	
31-Oct-17	By (as per details) Hardware Material @ 18 % CGST SGST <i>Being purchase of MS Mesh against Bill No:- 122 Dt:- 26.10.17 Vide Po No:- 46162 Dt:- 25.10.17</i>	Purchase 5,200.00 Dr 468.00 Dr 468.00 Dr	835		6,136.00
27-Nov-17	To Yes Bank <i>ch.no: 110796 being cheque issued to Naveen Metal Udyog towards fro full & final payment against Bill No:- 122</i>	Bank Payment	BP\18	6,136.00	
				18,840.00	18,840.00

New Patel Timber Depot

1-1-236/1, Plot.No.190/A, Srinivasanagar Colony, Kapra, Hyderabad - 500062

31-Oct-17	By (as per details) Plywood/ Wood CGST SGST <i>Being purchase of salwood vide bill.no.643</i>	Purchase 1,400.00 Dr 126.00 Dr 126.00 Dr	820		1,652.00
4-Nov-17	To Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\5	1,652.00	
				1,652.00	1,652.00

New Ramdev Traders

Kushaiguda - 500062

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1953

Date	Particulars	Vch Type	Vch No.	Debit	Credit
New Ramdev Traders (Continued)					
18-Nov-17	By (as per details)	Purchase	984		320.00
	Electrical Material @ 28%	250.00 Dr			
	CGST	35.00 Dr			
	SGST	35.00 Dr			
	Being purchase of zee power metar vide bill. no.122				
	To Balakrishna Happy Card Account	Journal	JV\5	320.00	
	Being amount transfered				
31-Mar-18	By (as per details)	Purchase	1649		260.00
	Electrical Material @ 18%	220.34 Dr			
	CGST	19.83 Dr			
	SGST	19.83 Dr			
	Being purchase of eletrical material vide bill. no.299				
	To Balakrishna Happy Card Account	Journal	JV\36	260.00	
	Being amount transfered				
				580.00	580.00
News Papers					
14-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\39	320.00	
	Ch. No. :004671 cheque issued to T.Suresh Kumar towards for Office News paper bill for the month of Mar ' 17				
11-May-17	To HDFC Bank R P Road	Bank Payment	BP\4	320.00	
	Ch. No. :011320 Being cheque issue to T. Suresh Kumar towards for Office News paper bill for the month of April ' 17				
19-Jun-17	To HDFC Bank S D Road	Bank Payment	BP\12	320.00	
	Ch. No. :004812 Being cheque issued to T Suresh Kumar for Office news paper bill for the month of May 2017				
10-Jul-17	To HDFC Bank S D Road	Bank Payment	BP\6	330.00	
	ch.no:- 005035 Being cheque issue to T Suresh Kumar for Office news paper bill for the month of June 2017				
8-Aug-17	To HDFC Bank S D Road	Bank Payment	BP\1	330.00	
	ch.no:- 005282 Being cheque issue to T Suresh Kumar for Office news paper bill for the month of July 2017				
8-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\44	330.00	
	ch.no:- 005710 Being cheque issue to T Suresh Kumar for Office news paper bill for the month of Aug 2017				
7-Oct-17	To Yes Bank	Bank Payment	BP\8	330.00	
	ch.no:- 073415 Being cheque issue to T Suresh Kumar for Office news paper bill for the month of Sep 2017				
6-Nov-17	To Yes Bank	Bank Payment	BP\16	330.00	
	ch.no:- 163760 Being cheque issue to T Suresh Kumar for Office news paper bill for the month of Oct 2017				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1954

Date	Particulars	Vch Type	Vch No.	Debit	Credit
News Papers (Continued)					
9-Dec-17	To Yes Bank <i>ch.no:- 355212 Being cheque issue to T Suresh Kumar for Office news paper bill for the month of Nov 2017</i>	Bank Payment	BP\11	330.00	
29-Dec-17	To Yes Bank <i>ch.no:- 150740 Being cheque issue to T Suresh Kumar for Office news paper bill for the month of Dec 2017</i>	Bank Payment	BP\45	330.00	
5-Feb-18	To Yes Bank <i>ch.no:- 459376 Being cheque issue to T Suresh Kumar for Office news paper bill for the month of Jan 2018</i>	Bank Payment	BP\7	330.00	
8-Mar-18	To Yes Bank <i>ch.no:- 568938 Being cheque issue to T Suresh Kumar for Office news paper bill for the month of Feb 2018</i>	Bank Payment	BP\5	330.00	
30-Mar-18	To (as per details) Printing & Stationery URD Office Expenses Payable <i>Being news paper bill & xerox charges for the month of Mar-18</i>	Journal 1,196.00 Dr 1,526.00 Cr	JV\23	330.00	
				4,260.00	
By	Closing Balance				4,260.00
				4,260.00	4,260.00

New Spink Green Energy

Plot.No.833, 4th Floor, Jai Sai Nilayam,, Defence Colony, Sainikpuri, Sec-Bad-500094 - 500094					
1-May-17	To HDFC Bank R P Road <i>Ch. No. :011121 Being cheque issued to New Spink Green Energy towards 10% advance payment for purchase of solar modular vide po.no.42664</i>	Bank Payment	BP\2	99,000.00	
20-Nov-17	To HDFC Bank S D Road <i>ch.no:- 005643 being cheque issued to New Spink Green Energy towards 40% payment for Solar Module against Vide Po No:- 42664 Dt:- 24.04.17</i>	Bank Payment	BP\1	1,00,000.00	
24-Nov-17	To HDFC Bank S D Road <i>ch.no:- 005646 being cheque issued to New Spink Green Energy towards 40% payment for Solar Modul against Vide Po No:- 42664 Dt:- 24.04.17</i>	Bank Payment	BP\33	1,00,000.00	
15-Dec-17	To Yes Bank <i>ch.no:- 389958 being cheque issued to New Spink Green Energy towards 40% payment for Solar Modul against Vide Po No:- 42664 Dt:- 24.04.17</i>	Bank Payment	BP\40	1,00,000.00	
23-Dec-17	To Yes Bank <i>ch.no:- 086895 being cheque issued to New Spink Green Energy towards weekly payment for Solar Modul against Vide Po No:- 42664 Dt:- 24.04.17</i>	Bank Payment	BP\16	2,00,000.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1955

Date	Particulars	Vch Type	Vch No.	Debit	Credit
New Spink Green Energy (Continued)					
29-Dec-17	To Yes Bank <i>ch.no:-150735 being cheque issued to New Spink Green Energy towards weekly payment for Solar Modul against Vide Po No:- 42664 Dt:- 24.04.17</i>	Bank Payment	BP\40	2,00,000.00	
25-Jan-18	By (as per details) Electrical Material @ 5% CGST SGST <i>Being purchase of solar power eletrical material vide bill.no.001 po.no.42664</i>	Purchase 9,90,000.00 Dr 24,750.00 Dr 24,750.00 Dr	1290		10,39,500.00
27-Jan-18	To Yes Bank <i>Being cheq.no.811834 issued to New Spink Green Energy towards part payment vide bill.no.001</i>	Bank Payment	BP\3	1,00,000.00	
3-Feb-18	To Yes Bank <i>ch.no:- 431186 being cheque issued to New Spink Green Energy towards part payment against Bill No:- 001</i>	Bank Payment	BP\9	50,000.00	
24-Feb-18	To Yes Bank <i>Being Neft transfer to New Sprink Green Energy towards full & final payment against their bills</i>	Bank Payment	BP\10	90,500.00	
				10,39,500.00	10,39,500.00

Nitco Limited

SHOP NO :1 , Doshi Tower, Near Old Bus Village Morvi, Gujarat - 363641

1-Apr-17	To Opening Balance			2,62,080.00	
1-Jun-17	By (as per details) Tiles (Old) Tiles (Old) <i>Being purchase of Tiles against Bill No:- 9607234789 & 8109760808 Dt:- 11.05.17 Vide Po No:- 41995 Dt:- 20.03.17</i>	Purchase 1,54,431.00 Dr 56,156.00 Dr	148		2,10,587.00
30-Sep-17	By (as per details) Tiles @ 28 % IGST Round Off <i>Being purchase of Malaysian Brown Wood L vide bill no : 49072-22471 dtd : 30.9.2017 Po no : 44540</i>	Purchase 44,402.83 Dr 12,432.79 Dr 0.38 Dr	717		56,836.00
9-Oct-17	To HDFC Bank R P Road <i>ch.no:- 011793 being cheque issued to Nitco Limited towards 50% advance payment purchase of Wall Ceramic Tiles against Vide Po No:- 45804 Dt:- 29.09.17</i>	Bank Payment	BP\5	99,804.00	
30-Nov-17	By (as per details) Tiles @ 18% CGST SGST Round Off <i>Being purchase of tiles vide bill.no.49072 -25031 po.no.46708</i>	Purchase 38,294.43 Dr 3,446.50 Dr 3,446.50 Dr 0.57 Dr	1021		45,188.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1956

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Nitco Limited (Continued)					
30-Nov-17	By (as per details)	Purchase	1026		1,18,847.00
	Tiles @ 28 %	92,849.18 Dr			
	IGST	25,997.78 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of tiles vide bill.no.81097 -72242 & 49072-24887 po.no.45804</i>				
9-Dec-17	To Yes Bank	Bank Payment	BP\24	69,574.00	
	<i>ch.no:- 389927 being cheque issued to Nitco Limited towards for full & final payment against Bill No:- 8109772242 & 4907224887</i>				
				4,31,458.00	4,31,458.00

N J P Plasters Pvt Ltd

1-Apr-17	By Opening Balance				685.00
N Kiran Kumar Other Expenses A/c					
30-Sep-17	To C-104 N Kiran Kumar	Journal	JV\15	85,060.00	
	<i>Being vat , st & water charges</i>				
	To G-303 N Kiran Kumar	Journal	JV\17	85,060.00	
	<i>Being vat , st & water charges</i>				
	To H-209 N Kiran Kumar	Journal	JV\20	2,15,515.00	
	<i>Being vat , st & water charges</i>				
	By H-209 N Kiran Kumar	Journal	JV\21		90,950.00
	<i>Being transfered</i>				
	To I-403 N Kiran Kumar	Journal	JV\22	1,92,640.00	
	<i>Being vat , st & water charges</i>				
9-Oct-17	By I 403 M Suvaitha	Journal	JV\2		11,872.00
	<i>Being Vat Payment</i>				
	By I 403 M Suvaitha	Journal	JV\3		38,188.00
	<i>Being service tax</i>				
31-Jan-18	To C-104 N Kiran Kumar	Journal	JV\32	918.00	
	<i>Being eletricity charges transfered</i>				
31-Mar-18	To C-104 N Kiran Kumar	Journal	JV\47	370.00	
	<i>Being eletricity bill transfered</i>				
				5,79,563.00	1,41,010.00
	By Closing Balance				4,38,553.00
				5,79,563.00	5,79,563.00

N Krishna on Account

1-Apr-17	By Opening Balance				900.00
N Laxminarayana on Account					
	Plot No:- 83,, Nehru Nagar,, Jammigadda; Kuhsaiguda,, Hyderabad - 500 062				
1-Apr-17	To Opening Balance			10,000.00	
16-May-17	By Painting Material (Old)	Purchase	99		6,935.00
	<i>Being purchase of Wood Primer, Terpent Oil; Lappam patti; OBD Paints etc against Bill No:- 8710; 8690; 8721 & 100</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1957

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Laxminarayana on Account (Continued)					
16-May-17	By (as per details)	Journal	JV\4		9,452.00
	Labour Charges (Old)	3,781.00 Dr			
	Allowance for Equipment (Old)	3,781.00 Dr			
	Allowance for Consumables (Old)	1,890.00 Dr			
	<i>Being amount credited to N.:Laxminarayana towards for allowane of Labour, Consumables & Equipment for painting work of Flat No:- I - 407 stages - I & II & done from 15.04.17 to 25.04.17</i>				
19-May-17	To (as per details)	Bank Payment	BP\19	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank R P Road	9,900.00 Cr			
	<i>Ch.No:- 011410 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4407</i>				
2-Jun-17	To (as per details)	Bank Payment	BP\16	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank R P Road	14,850.00 Cr			
	<i>Ch.No: 011490 Being Cheque Issue to N Laxminarayana as per details Enclosed Voucher No 4471</i>				
5-Jun-17	By (as per details)	Journal	JV\13		8,100.00
	Labour Charges (Old)	3,240.00 Dr			
	Allowance for Equipment (Old)	3,240.00 Dr			
	Allowance for Consumables (Old)	1,620.00 Dr			
	<i>Being amount credited to N Laxminarayana towards Allowance of Labour, Equipment, Consumables for painting work flat NO's C - 003 to 005, 007 & 101 to 103 & done from 01.05.17 to 20.05.17</i>				
	By (as per details)	Purchase	162		6,900.00
	Painting Material (Old)	5,250.00 Dr			
	Painting Material (Old)	1,650.00 Dr			
	<i>Being purchase of Painting material against Bill No:- 001 & 009 Dt:- 11.01.17</i>				
	By Painting Material (Old)	Purchase	163		3,215.00
	<i>Being purchase of Painting material against Bill No:- 043 dt:- 17.12.2016</i>				
6-Jun-17	By (as per details)	Journal	JV\1		2,247.00
	Labour Charges (Old)	899.00 Dr			
	Allowance for Equipment (Old)	899.00 Dr			
	Allowance for Consumables (Old)	449.00 Dr			
	<i>Being amount credited to N Laxminarayana towards Allowance of Labour, Equipment, Consumables painting work for flat No:- I - 407 & done from 25.04.17 to 05.04.17</i>				
7-Sep-17	By (as per details)	Purchase	600		5,015.00
	Labour Charges URD	2,006.00 Dr			
	Allowances for Equipment URD	2,006.00 Dr			
	Allowances for Consumables URD	1,003.00 Dr			
	<i>Being amount credited to N Laxminarayana towards painting work for Badminton & Basket Ball court of Vista Homes</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1958

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Laxminarayana on Account (Continued)					
7-Sep-17	By Jai Balaji Enterprises <i>Being amount credited to N Laxminarayana toward purchase of wood polish , vidde bill nos : 9099 , 9083 , 9078 , 9067 , 9056 & 9001</i>	Journal	JV\6		8,000.00
15-Sep-17	To (as per details) Tds Payable 2017-18 HDFC Bank S D Road <i>ch.no:- 005551 Being Cheque Issue To N Laxminaraya as per details Enclosed Voucher no 4914</i>	Bank Payment 130.00 Cr 12,870.00 Cr	BP\18	13,000.00	
27-Oct-17	To (as per details) Tds Payable 2017-18 Yes Bank <i>ch.no:- 808776 Being Cheque Issue To N Laxminaraya as per details Enclosed Voucher no 5067</i>	Bank Payment 280.00 Cr 27,720.00 Cr	BP\10	28,000.00	
9-Nov-17	By (as per details) Painting Materials @ 18 % CGST SGST Round Off <i>Being purchase of Painting material against Bill No:- 002 Dt:- 09.11.17 for H Block 401; 402 ; B 202 & A 105,102, 302, 306 I 005; 109; & 403 & H 404 ; B 407 & 404 painting work.</i>	Purchase 28,043.16 Dr 2,523.88 Dr 2,523.88 Dr 0.08 Dr	934		33,091.00
17-Nov-17	To (as per details) Tds Payable 2017-18 Yes Bank <i>ch.no:- 472276 Being Cheque issue To N Laxminarayana as per details Enclosed Voucher no 5148</i>	Bank Payment 50.00 Cr 4,950.00 Cr	BP\37	5,000.00	
1-Dec-17	To (as per details) Tds Payable 2017-18 Yes Bank <i>ch.no:- 013195 Being Cheque Issue To N Laxminaraya as per details Enclosed Voucher no 5198</i>	Bank Payment 250.00 Cr 24,750.00 Cr	BP\15	25,000.00	
5-Dec-17	By (as per details) Painting Materials @ 18 % CGST SGST Round Off <i>Being purchase of painting material for A Block 403 against Bill No:- 007 Dt:- 05.12.17</i>	Purchase 13,110.00 Dr 1,179.90 Dr 1,179.90 Dr 0.20 Dr	1089		15,470.00
8-Dec-17	To (as per details) Tds Payable 2017-18 Yes Bank <i>ch.no:- 013228 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher no 5241</i>	Bank Payment 150.00 Cr 14,850.00 Cr	BP\9	15,000.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1959

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Laxminarayana on Account (Continued)					
18-Dec-17	By (as per details)	Purchase	1144		28,656.00
	Painting Materials @ 18 %	24,285.00 Dr			
	CGST	2,185.65 Dr			
	SGST	2,185.65 Dr			
	Round Off	0.30 Cr			
	Being purchase of Painting material against bill No:- 010 Dt:- 18.12.17				
29-Dec-17	To (as per details)	Bank Payment	BP\8	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	ch.no:- 086913 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5321				
11-Jan-18	To (as per details)	Bank Payment	BP\23	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	ch.no:- 279436 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5358				
19-Jan-18	To (as per details)	Bank Payment	BP\8	18,000.00	
	Tds Payable 2017-18	180.00 Cr			
	Yes Bank	17,820.00 Cr			
	ch.no:- 293078 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5395				
25-Jan-18	To (as per details)	Bank Payment	BP\5	25,000.00	
	Tds Payable 2017-18	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	ch.no:- 882918 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5417				
30-Jan-18	By (as per details)	Purchase	1327		14,750.00
	Painting Materials @ 18 %	12,500.00 Dr			
	CGST	1,125.00 Dr			
	SGST	1,125.00 Dr			
	Being purchase of painting material for Swimming pool area against Bill No:- 016 Dt:- 24.01.18				
	By (as per details)	Purchase	1328		36,710.00
	Painting Materials @ 18 %	31,110.00 Dr			
	CGST	2,799.90 Dr			
	SGST	2,799.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of Painting material for H 403; C 405; G 201 to 209 & 102;104 & 109 against Bill No:- 017 Dt:- 24.01.18				
20-Feb-18	By (as per details)	Purchase	1437		35,157.00
	Painting Materials @ 18 %	29,794.00 Dr			
	CGST	2,681.46 Dr			
	SGST	2,681.46 Dr			
	Round Off	0.08 Dr			
	Being south side compound wall ACE painting & Curb stone Enamel painting work against Bill No:- 021 dt:- 07.02.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1960

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Laxminarayana on Account (Continued)					
23-Feb-18	To (as per details)	Bank Payment	BP\9	18,000.00	
	Tds Payable 2017-18	180.00 Cr			
	Yes Bank	17,820.00 Cr			
	<i>Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5532</i>				
2-Mar-18	To (as per details)	Bank Payment	BP\31	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>Being NEFT To N Laxminarayana as per details Enclosed Voucher No 5565</i>				
31-Mar-18	By (as per details)	Purchase	1622		53,649.00
	Painting Materials @ 18 %	45,465.00 Dr			
	CGST	4,091.85 Dr			
	SGST	4,091.85 Dr			
	Round Off	0.30 Dr			
	<i>Being B block labour quarters curb stone enamel painting work done.</i>				
				2,32,000.00	2,67,347.00
				35,347.00	
				2,67,347.00	2,67,347.00
To	Closing Balance				

N Narender Reddy

18-Oct-17	By (as per details)	Journal	JV\1		737.00
	Bonus	2,35,248.00 Dr			
	T Madhu	27,553.00 Cr			
	O Sobhan Babu	12,524.00 Cr			
	GB Rambabu	25,745.00 Cr			
	N Rajyalakshmi	16,587.00 Cr			
	G Hari Babu	16,460.00 Cr			
	K Suneel Kumar	14,420.00 Cr			
	K.Sanjeet Singh	3,055.00 Cr			
	Mohammed Khadar Hussain	10,954.00 Cr			
	P Sai Kumar Reddy	10,954.00 Cr			
	B Sree Divya	7,303.00 Cr			
	T P Bhasker	10,612.00 Cr			
	B Sudharshan	9,913.00 Cr			
	G Balakrishna	8,472.00 Cr			
	Mahender	8,686.00 Cr			
	K Vasu Dev	7,979.00 Cr			
	R Rani	7,937.00 Cr			
	G.Murali Mohan	7,881.00 Cr			
	V Srinivas Narayan	7,189.00 Cr			
	T Vishal	2,168.00 Cr			
	B.Kranthi	3,171.00 Cr			
	K Narender Reddy	1,664.00 Cr			
	B Kishore Kumar	6,929.00 Cr			
	G.Satish Kumar	6,355.00 Cr			
	<i>Being staff bonus during the year</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1961

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Narender Reddy (Continued)					
18-Oct-17	By (as per details)	Journal	JV\2		107.00
	Incentives Staff	20,659.00 Dr			
	T Madhu	1,697.00 Cr			
	O Sobhan Babu	358.00 Cr			
	GB Rambabu	1,556.00 Cr			
	N Rajyalakshmi	1,098.00 Cr			
	G Hari Babu	1,091.00 Cr			
	K Suneel Kumar	1,826.00 Cr			
	K.Sanjeet Singh	1,507.00 Cr			
	Mohammed Khadar Hussain	805.00 Cr			
	P Sai Kumar Reddy	805.00 Cr			
	B Sree Divya	343.00 Cr			
	T P Bhasker	788.00 Cr			
	B Sudharshan	356.00 Cr			
	G Balakrishna	941.00 Cr			
	Mahender	1,587.00 Cr			
	K Vasu Dev	656.00 Cr			
	R Rani	2,333.00 Cr			
	G.Murali Mohan	652.00 Cr			
	V Srinivas Narayan	616.00 Cr			
	T Vishal	228.00 Cr			
	B.Kranthi	252.00 Cr			
	K Narender Reddy	107.00 Cr			
	B Kishore Kumar	459.00 Cr			
	G.Satish Kumar	491.00 Cr			
	Being staff incentives				
To	Cash Balance	Cash Payment	CP\22	107.00	
	Being cash paid towards for Incentives.				
To	(as per details)	Bank Payment	BP\8	737.00	
	T Madhu	27,553.00 Dr			
	O Sobhan Babu	6,262.00 Dr			
	GB Rambabu	25,745.00 Dr			
	N Rajyalakshmi	16,587.00 Dr			
	G Hari Babu	16,460.00 Dr			
	K Suneel Kumar	7,210.00 Dr			
	K.Sanjeet Singh	3,055.00 Dr			
	Mohammed Khadar Hussain	10,954.00 Dr			
	P Sai Kumar Reddy	10,954.00 Dr			
	B Sree Divya	7,303.00 Dr			
	T P Bhasker	10,612.00 Dr			
	B Sudharshan	4,956.00 Dr			
	G Balakrishna	4,236.00 Dr			
	Mahender	4,343.00 Dr			
	K Vasu Dev	7,431.00 Dr			
	R Rani	7,937.00 Dr			
	G.Murali Mohan	7,881.00 Dr			
	V Srinivas Narayan	3,594.00 Dr			
	T Vishal	2,168.00 Dr			
	B.Kranthi	1,585.00 Dr			
	K Narender Reddy	1,664.00 Dr			
	B Kishore Kumar	6,929.00 Dr			
	G.Satish Kumar	6,355.00 Dr			
	Yes Bank	2,02,511.00 Cr			
	ch.no:- 902800 Being cheque issued to MPPL towards staff Bonus				
				844.00	844.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1962

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>N Rajyalakshmi</u>					
1-Apr-17	To Opening Balance			1,50,600.00	
4-Apr-17	To (as per details)	Bank Payment	BP\1	21,046.00	
	T Madhu	36,446.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	34,622.00 Dr			
	G Hari Babu	20,194.00 Dr			
	L Ramacharyulu	19,759.00 Dr			
	K Suneel Kumar	17,856.00 Dr			
	K.Sanjeet Singh	22,376.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	12,201.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,587.00 Dr			
	G Balakrishna	6,271.00 Dr			
	Mahender	5,532.00 Dr			
	K Vasu Dev	10,094.00 Dr			
	R Rani	11,888.00 Dr			
	G.Murali Mohan	12,496.00 Dr			
	T Vishal	8,635.00 Dr			
	B.Kranthi	7,420.00 Dr			
	HDFC Bank S D Road	3,31,279.00 Cr			
	<i>Ch. No. :004577 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Mar ' 17</i>				
10-Apr-17	By HDFC Bank R P Road	Bank Receipt	BR\1		4,774.00
	<i>Ch. No. :000066 Being cheque received from N Rajyalakshmi toards loan emi</i>				
	By (as per details)	Journal	JV\3		299.00
	Mobile Allowance Payable	7,080.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	G Hari Babu	499.00 Cr			
	L Ramacharyulu	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Vasu Dev	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of mar-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1963

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
10-Apr-17	To (as per details)	Bank Payment	BP\8	299.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	GB Rambabu	499.00 Dr			
	G Hari Babu	1,104.00 Dr			
	L Ramacharyulu	365.00 Dr			
	K Suneel Kumar	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	B Sree Divya	621.00 Dr			
	T P Bhasker	1,499.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	349.00 Dr			
	Mahender	299.00 Dr			
	K Vasu Dev	249.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	11,673.00 Cr			
	Ch. No. :004658 Being cheque issued to HDFC Bank towards staff mobile & conveyance allowance for the month of Mar -17				
28-Apr-17	By (as per details)	Journal	JV\3	22,842.00	
	Salary Payable	3,69,744.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	36,578.00 Cr			
	G Hari Babu	21,947.00 Cr			
	L Ramacharyulu	21,980.00 Cr			
	K Suneel Kumar	19,856.00 Cr			
	K.Sanjeet Singh	17,362.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	14,127.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	13,131.00 Cr			
	Mahender	12,340.00 Cr			
	K Vasu Dev	11,337.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,241.00 Cr			
	B.Kranthi	9,009.00 Cr			
	Being staff salaries for the month of Mar-17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1964

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
30-Apr-17	By (as per details)	Journal	JV\8		22,842.00
	Salaries	3,60,981.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	35,453.00 Cr			
	G Hari Babu	22,666.00 Cr			
	L Ramacharyulu	23,043.00 Cr			
	K Suneel Kumar	20,487.00 Cr			
	K.Sanjeet Singh	10,417.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	8,380.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	12,727.00 Cr			
	Mahender	14,239.00 Cr			
	K Ranga Charyulu	12,199.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,525.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of April -2017</i>				
	To (as per details)	Journal	JV\9	1,096.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,708.00 Dr			
	GB Rambabu	1,702.00 Dr			
	G Hari Babu	1,088.00 Dr			
	L Ramacharyulu	1,106.00 Dr			
	K Suneel Kumar	983.00 Dr			
	K.Sanjeet Singh	500.00 Dr			
	Mohammed Khadar Hussain	747.00 Dr			
	P Sai Kumar Reddy	747.00 Dr			
	B Sree Divya	402.00 Dr			
	T P Bhasker	724.00 Dr			
	B Sudharshan	676.00 Dr			
	G Balakrishna	611.00 Dr			
	Mahender	592.00 Dr			
	K Ranga Charyulu	586.00 Dr			
	R Rani	541.00 Dr			
	G.Murali Mohan	521.00 Dr			
	T Vishal	444.00 Dr			
	B.Kranthi	432.00 Dr			
	Provident Fund	17,006.00 Cr			
	<i>Being staff pf payment payment for the month of Apr-17</i>				
	To (as per details)	Journal	JV\12	200.00	
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	GB Rambabu	200.00 Dr			
	G Hari Babu	200.00 Dr			
	L Ramacharyulu	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	K.Sanjeet Singh	150.00 Dr			
	Professional Tax	1,550.00 Cr			
	<i>Being staff PT payment for the month of Apr -17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1965

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
30-Apr-17	By (as per details)	Journal	JV\14		299.00
	Mobile Allowance Staff	6,781.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-17</i>				
4-May-17	To (as per details)	Bank Payment	BP\6	21,546.00	
	T Madhu	37,146.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	32,051.00 Dr			
	G Hari Babu	20,878.00 Dr			
	L Ramacharyulu	20,737.00 Dr			
	K Suneel Kumar	18,445.00 Dr			
	K.Sanjeet Singh	15,235.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	7,831.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,087.00 Dr			
	G Balakrishna	10,893.00 Dr			
	Mahender	12,298.00 Dr			
	K Vasu Dev	10,400.00 Dr			
	R Rani	11,963.00 Dr			
	G.Murali Mohan	12,512.00 Dr			
	T Vishal	8,914.00 Dr			
	B.Kranthi	11,220.00 Dr			
	HDFC Bank R P Road	3,36,012.00 Cr			
	<i>Ch. No. :011164 being cheque issued to HDC Bank towards Staff Salaries for the month of Apr ' 17</i>				
18-May-17	To (as per details)	Bank Payment	BP\3	1,993.00	
	Other Insurance	5,978.00 Dr			
	HDFC Bank R P Road	7,971.00 Cr			
	<i>Ch. No. :011387 being cheque issued to Star Health Insurance towards health Insurance Policy for 2017 - 2018 of N. Rajyalakshmi</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1966

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
20-May-17	To (as per details)	Bank Payment	BP\5	1,833.00	
	T Madhu	3,999.00 Dr			
	O Sobhan Babu	1,499.00 Dr			
	GB Rambabu	2,673.00 Dr			
	G Hari Babu	3,172.00 Dr			
	L Ramacharyulu	75.00 Dr			
	K Suneel Kumar	1,937.00 Dr			
	K.Sanjeet Singh	7,999.00 Dr			
	Mohammed Khadar Hussain	2,674.00 Dr			
	P Sai Kumar Reddy	1,424.00 Dr			
	B Sree Divya	1,199.00 Dr			
	T P Bhasker	2,649.00 Dr			
	B Sudharshan	820.00 Dr			
	G Balakrishna	1,849.00 Dr			
	Mahender	1,308.00 Dr			
	K Ranga Charyulu	1,626.00 Dr			
	R Rani	3,706.00 Dr			
	G.Murali Mohan	1,250.00 Dr			
	T Vishal	1,249.00 Dr			
	B.Kranthi	1,037.00 Dr			
	HDFC Bank S D Road	43,978.00 Cr			
	Ch. No. :004976 being cheque issued to HDFC Bank Ltd towards for Mobile & Incentives arrears for the month of Apr ' 17				
31-May-17	By (as per details)	Journal	JV\2		1,534.00
	Incentives Staff	31,849.00 Dr			
	T Madhu	2,300.00 Cr			
	O Sobhan Babu	1,000.00 Cr			
	GB Rambabu	2,174.00 Cr			
	G Hari Babu	1,525.00 Cr			
	K Suneel Kumar	1,438.00 Cr			
	K.Sanjeet Singh	7,500.00 Cr			
	Mohammed Khadar Hussain	1,175.00 Cr			
	P Sai Kumar Reddy	1,175.00 Cr			
	B Sree Divya	750.00 Cr			
	T P Bhasker	1,150.00 Cr			
	B Sudharshan	521.00 Cr			
	G Balakrishna	1,500.00 Cr			
	Mahender	1,009.00 Cr			
	K Ranga Charyulu	1,002.00 Cr			
	R Rani	3,407.00 Cr			
	G.Murali Mohan	951.00 Cr			
	T Vishal	1,000.00 Cr			
	B.Kranthi	738.00 Cr			
	Being staff incentives				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1967

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
31-May-17	By (as per details)	Journal	JV\9		20,101.00
	Salaries	3,37,338.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	G Hari Babu	23,402.00 Cr			
	K Suneel Kumar	20,950.00 Cr			
	Mohammed Khadar Hussain	16,705.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	13,615.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of May-15</i>				
	To (as per details)	Journal	JV\10	965.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	G Hari Babu	1,123.00 Dr			
	K Suneel Kumar	937.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,796.00 Cr			
	<i>Being staff PF for the month of May-17</i>				
	To (as per details)	Journal	JV\11	200.00	
	T Madhu	200.00 Dr			
	GB Rambabu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K.Sanjeet Singh	200.00 Dr			
	G Hari Babu	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	P Sai Kumar Reddy	150.00 Dr			
	Professional Tax	1,700.00 Cr			
	<i>Being staff PT payment for the month of May-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1968

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
31-May-17	By (as per details)	Journal	JV\14		299.00
	Mobile Allowance Staff	6,133.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being mobile allowance for the month of May-17</i>				
3-Jun-17	To (as per details)	Bank Payment	BP\9	17,943.00	
	T Madhu	38,729.00 Dr			
	GB Rambabu	32,708.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	23,483.00 Dr			
	G Hari Babu	21,579.00 Dr			
	K Suneel Kumar	18,472.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,967.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,957.00 Dr			
	K Ranga Charyulu	11,312.00 Dr			
	G.Murali Mohan	12,830.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,090.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	3,04,947.00 Cr			
	<i>Ch. No. :011023 Being cheque issued to hdfc bank ltd for staff salaries for the month of may 2017.</i>				
12-Jun-17	By HDFC Bank S D Road	Bank Receipt	BR\5		9,548.00
	<i>Ch. No. :000067 being cheque received from Rajyalakshmi towards loan amount payment.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1969

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
13-Jun-17	To (as per details)	Bank Payment	BP\2	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	G Hari Babu	1,201.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	639.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,376.00 Cr			
	Ch. No. :011515 being cheque issued to HDFC Bank towards for Mobile & Conveyance charges for the month of May ' 17				
30-Jun-17	By (as per details)	Journal	JV\41		25,126.00
	Salaries	3,50,953.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	39,982.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,999.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	Being staff salaries for the month of Jun-17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1970

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
30-Jun-17	To (as per details)	Journal	JV\42	1,206.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,344.00 Cr			
	<i>Being staff PF for the month of Jun-17</i>				
	To (as per details)	Journal	JV\44	200.00	
	T Madhu	200.00 Dr			
	GB Rambabu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K.Sanjeet Singh	200.00 Dr			
	G Hari Babu	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	P Sai Kumar Reddy	150.00 Dr			
	Professional Tax	1,700.00 Cr			
	<i>Being staff PT payment for the month of Jun-17</i>				
	By (as per details)	Journal	JV\70		299.00
	Mobile Allowance Staff	6,133.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	0.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Jun-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1971

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
5-Jul-17	To (as per details)	Bank Payment	BP\1	22,727.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	37,982.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	30,133.00 Dr			
	G Hari Babu	21,613.00 Dr			
	K Suneel Kumar	21,273.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,461.00 Dr			
	G Balakrishna	13,517.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	14,715.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	11,890.00 Dr			
	HDFC Bank S D Road	3,21,574.00 Cr			
	<i>Being cheque issued to HDFC Bank Ltd towards for Staff salaries for the month of June ' 17</i>				
6-Jul-17	By HDFC Bank S D Road	Bank Receipt	BR\1		4,774.00
	<i>Being cheque received towards loan payment of EMI</i>				
18-Jul-17	To (as per details)	Bank Payment	BP\1	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	624.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,267.00 Cr			
	<i>ch.No:- 005137 being cheque issued to HDFC Bank Ltd towards for Staff Mobile & Conveyance for the month of June ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1972

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
31-Jul-17	By (as per details)	Journal	JV\6		299.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of July ' 17</i>				
	By (as per details)	Journal	JV\8		19,715.00
	Salaries	3,43,068.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	34,914.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	23,436.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	15,264.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,842.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	7,071.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jul-17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1973

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
31-Jul-17	To (as per details)	Journal	JV\9	946.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,622.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,057.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	339.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,980.00 Cr			
	<i>Being staff PF for the month of Jul-17</i>				
2-Aug-17	To (as per details)	Bank Payment	BP\1	18,769.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	34,655.00 Dr			
	O Sobhan Babu	31,792.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	G Hari Babu	21,183.00 Dr			
	K Suneel Kumar	21,879.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	15,561.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,797.00 Dr			
	R Rani	11,857.00 Dr			
	Rani Commission	1,425.00 Dr			
	K Ranga Charyulu	10,296.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank S D Road	3,09,911.00 Cr			
	<i>ch.no:- 005244 being cheque issued to HDFC Bank Ltd towards Staff salaries for the month of July ' 17</i>				
8-Aug-17	By HDFC Bank S D Road	Bank Receipt	BR\3	4,774.00	
	<i>Chq no:00069 Being chq received from N. Rajyalakshmi</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1974

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
18-Aug-17	To (as per details)	Bank Payment	BP\36	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	579.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,222.00 Cr			
	<i>ch.no:- 005337 being cheque issued to HDFC Bank Ltd towards Mobile & Conveyance charges for the month of July '17</i>				
31-Aug-17	To (as per details)	Journal	JV\3	1,002.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	614.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	571.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,990.00 Cr			
	<i>Being staff PF for the month of Aug-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1975

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
31-Aug-17	By (as per details)	Journal	JV15		21,647.00
	Salaries	3,40,722.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	15,678.00 Cr			
	P Sai Kumar Reddy	16,192.00 Cr			
	G Balakrishna	12,795.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	11,897.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	14,734.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Aug-17</i>				
	By (as per details)	Journal	JV16		299.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Aug-17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1976

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
2-Sep-17	To (as per details)	Bank Payment	BP\21	20,645.00	
	T Madhu	38,479.00 Dr			
	O Sobhan Babu	32,274.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	G Hari Babu	20,413.00 Dr			
	K Suneel Kumar	20,847.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	15,131.00 Dr			
	G Balakrishna	10,957.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,117.00 Dr			
	K Ranga Charyulu	11,055.00 Dr			
	G.Murali Mohan	13,912.00 Dr			
	M Sandeep	9,251.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	HDFC Bank S D Road	2,90,809.00 Cr			
	<i>ch.no:- 005507 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Aug ' 17</i>				
25-Sep-17	To (as per details)	Bank Payment	BP\5	299.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	594.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	249.00 Dr			
	T Vishal	249.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,286.00 Cr			
	<i>ch.no:- 490666 being cheque issued to MPPL towards Staff Mobile & Conveyance for the month of Aug ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1977

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
29-Sep-17	To (as per details)	Bank Payment	BP\7	23,090.00	
	T Madhu	39,257.00 Dr			
	O Sobhan Babu	32,847.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	G Hari Babu	19,357.00 Dr			
	K Suneel Kumar	18,768.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,635.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,645.00 Dr			
	M Sandeep	9,544.00 Dr			
	T Vishal	1,008.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	2,91,738.00 Cr			
	<i>ch.no:- 011770 being cheque issued to HDFC Bank Ltd NEFT for Staff salaries for the month of Sept ' 17</i>				
30-Sep-17	By (as per details)	Journal	JV\3		24,740.00
	Salaries	3,53,654.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,998.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	G Hari Babu	20,333.00 Cr			
	K Suneel Kumar	20,240.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,590.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,685.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being Staff Salaries for the month of Sep -2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1978

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
30-Sep-17	To (as per details)	Journal	JV\4	1,150.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,776.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	G Hari Babu	976.00 Dr			
	K Suneel Kumar	972.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,492.00 Cr			
	<i>Being Staff Provident Fund for the month of Sep - 2017</i>				
By	(as per details)	Journal	JV\25		299.00
	Mobile Allowance Staff	6,632.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Sept-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1979

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
9-Oct-17	To (as per details)	Bank Payment	BP\3	299.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	G Hari Babu	1,012.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,421.00 Cr			
	<i>ch.no:- 011792 being cheque issued to HDFC Bank towards for Staff Mobile & Conveyance charges for the month of Sept '17</i>				
10-Oct-17	By Yes Bank	Bank Receipt	BR\1		9,548.00
	<i>ch.no:- 000070 being cheque received from N Rajyalakshmi</i>				
18-Oct-17	By (as per details)	Journal	JV\1		16,587.00
	Bonus	2,35,248.00 Dr			
	T Madhu	27,553.00 Cr			
	O Sobhan Babu	12,524.00 Cr			
	GB Rambabu	25,745.00 Cr			
	G Hari Babu	16,460.00 Cr			
	K Suneel Kumar	14,420.00 Cr			
	K.Sanjeet Singh	3,055.00 Cr			
	Mohammed Khadar Hussain	10,954.00 Cr			
	P Sai Kumar Reddy	10,954.00 Cr			
	B Sree Divya	7,303.00 Cr			
	T P Bhasker	10,612.00 Cr			
	B Sudharshan	9,913.00 Cr			
	G Balakrishna	8,472.00 Cr			
	Mahender	8,686.00 Cr			
	K Vasu Dev	7,979.00 Cr			
	R Rani	7,937.00 Cr			
	G.Murali Mohan	7,881.00 Cr			
	V Srinivas Narayan	7,189.00 Cr			
	T Vishal	2,168.00 Cr			
	B.Kranthi	3,171.00 Cr			
	K Narender Reddy	1,664.00 Cr			
	N Narender Reddy	737.00 Cr			
	B Kishore Kumar	6,929.00 Cr			
	G.Satish Kumar	6,355.00 Cr			
	<i>Being staff bonus during the year</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1980

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
18-Oct-17	By (as per details)	Journal	JV\2		1,098.00
	Incentives Staff	20,659.00 Dr			
	T Madhu	1,697.00 Cr			
	O Sobhan Babu	358.00 Cr			
	GB Rambabu	1,556.00 Cr			
	G Hari Babu	1,091.00 Cr			
	K Suneel Kumar	1,826.00 Cr			
	K.Sanjeet Singh	1,507.00 Cr			
	Mohammed Khadar Hussain	805.00 Cr			
	P Sai Kumar Reddy	805.00 Cr			
	B Sree Divya	343.00 Cr			
	T P Bhasker	788.00 Cr			
	B Sudharshan	356.00 Cr			
	G Balakrishna	941.00 Cr			
	Mahender	1,587.00 Cr			
	K Vasu Dev	656.00 Cr			
	R Rani	2,333.00 Cr			
	G.Murali Mohan	652.00 Cr			
	V Srinivas Narayan	616.00 Cr			
	T Vishal	228.00 Cr			
	B.Kranthi	252.00 Cr			
	K Narender Reddy	107.00 Cr			
	N Narender Reddy	107.00 Cr			
	B Kishore Kumar	459.00 Cr			
	G.Satish Kumar	491.00 Cr			
	Being staff incentives				
To	Cash Balance	Cash Payment	CP\4	1,098.00	
	Being cash paid towards for Incentives.				
To	(as per details)	Bank Payment	BP\8	16,587.00	
	T Madhu	27,553.00 Dr			
	O Sobhan Babu	6,262.00 Dr			
	GB Rambabu	25,745.00 Dr			
	G Hari Babu	16,460.00 Dr			
	K Suneel Kumar	7,210.00 Dr			
	K.Sanjeet Singh	3,055.00 Dr			
	Mohammed Khadar Hussain	10,954.00 Dr			
	P Sai Kumar Reddy	10,954.00 Dr			
	B Sree Divya	7,303.00 Dr			
	T P Bhasker	10,612.00 Dr			
	B Sudharshan	4,956.00 Dr			
	G Balakrishna	4,236.00 Dr			
	Mahender	4,343.00 Dr			
	K Vasu Dev	7,431.00 Dr			
	R Rani	7,937.00 Dr			
	G.Murali Mohan	7,881.00 Dr			
	V Srinivas Narayan	3,594.00 Dr			
	T Vishal	2,168.00 Dr			
	B.Kranthi	1,585.00 Dr			
	K Narender Reddy	1,664.00 Dr			
	N Narender Reddy	737.00 Dr			
	B Kishore Kumar	6,929.00 Dr			
	G.Satish Kumar	6,355.00 Dr			
	Yes Bank	2,02,511.00 Cr			
	ch.no:- 902800 Being cheque issued to MPPL towards staff Bonus				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1981

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
31-Oct-17	By (as per details)	Journal	JV\10		23,967.00
	Salaries	3,57,394.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	24,146.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,366.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,666.00 Cr			
	M Sandeep	10,527.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	9,270.00 Cr			
	B.Kranthi	9,728.00 Cr			
	<i>Being staff salaries for the month of Oct-17</i>				
	To (as per details)	Journal	JV\11	1,132.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	G Hari Babu	1,086.00 Dr			
	K Suneel Kumar	1,091.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	690.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	445.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,503.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1982

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
31-Oct-17	By (as per details)	Journal	JV\14		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Oct-17</i>				
4-Nov-17	To (as per details)	Bank Payment	BP\3	22,835.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	G Hari Babu	21,548.00 Dr			
	K Suneel Kumar	22,924.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	12,924.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,828.00 Dr			
	M Sandeep	9,868.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	8,663.00 Dr			
	B.Kranthi	8,590.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	2,74,013.00 Cr			
	<i>ch.no:- 154906 being cheque issued to YES bank towards Staff Salaries for the month of Oct ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1983

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
14-Nov-17	To (as per details)	Bank Payment	BP\1	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 163800 being cheque issued to YES</i>				
	<i>Bank towards for Staff Mobile & Conveyance</i>				
	<i>charges for the month of Oct ' 17</i>				
30-Nov-17	To (as per details)	Journal	JV\2	1,188.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,595.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	614.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	430.00 Dr			
	T Vishal	460.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,396.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1984

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
30-Nov-17	By (as per details)	Journal	JV15		24,740.00
	Salaries	3,53,558.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	21,305.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	12,795.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	16,226.00 Cr			
	M Sandeep	8,956.00 Cr			
	T Vishal	9,585.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Nov-17</i>				
	To (as per details)	Journal	JV16	50.00	
	GB Rambabu	50.00 Dr			
	Mohammed Khadar Hussain	100.00 Dr			
	Salaries	200.00 Cr			
	<i>Being fine imposed</i>				
	By (as per details)	Journal	JV19		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Nov-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1985

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
2-Dec-17	To (as per details)	Bank Payment	BP\1	23,502.00	
	T Madhu	39,757.00 Dr			
	GB Rambabu	36,939.00 Dr			
	O Sobhan Babu	31,756.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	G Hari Babu	21,913.00 Dr			
	K Suneel Kumar	20,282.00 Dr			
	Mohammed Khadar Hussain	15,511.00 Dr			
	P Sai Kumar Reddy	16,117.00 Dr			
	B Sudharshan	7,457.00 Dr			
	R Rani	15,060.00 Dr			
	K Ranga Charyulu	11,555.00 Dr			
	G.Murali Mohan	15,360.00 Dr			
	M Sandeep	8,369.00 Dr			
	T Vishal	8,957.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Yes Bank	3,18,652.00 Cr			
	<i>ch.no:- 013215 being cheque issued to Yes</i>				
	<i>Bank towards for Staff Salaries for the</i>				
	<i>month of Nov ' 17</i>				
6-Dec-17	By Yes Bank	Bank Receipt	BR\1		9,548.00
	<i>ch.no:- 000071 being cheque received from</i>				
	<i>N Rajyalakshmi.</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\41	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,177.00 Cr			
	<i>ch.no:- 389959 being cheque issued to Yes</i>				
	<i>bank towards for Staff Mobile & Conveyance</i>				
	<i>charges for the month of Nov ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1986

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
31-Dec-17	To (as per details)	Journal	JV\2	1,150.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	G Hari Babu	1,050.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	636.00 Dr			
	B Sudharshan	657.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,297.00 Cr			
	<i>Being staff pf amount for the month of Dec -17</i>				
	By (as per details)	Journal	JV\4		24,353.00
	Salaries	3,53,726.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	33,225.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	13,243.00 Cr			
	B Sudharshan	13,917.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	12,770.00 Cr			
	G.Murali Mohan	15,853.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Dec-17</i>				
2-Jan-18	To (as per details)	Bank Payment	BP\6	23,203.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	30,833.00 Dr			
	K Suneel Kumar	21,973.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	B Sudharshan	8,516.00 Dr			
	R Rani	14,640.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	15,029.00 Dr			
	M Sandeep	9,151.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,20,114.00 Cr			
	<i>ch.no:- 202477 being cheque issued to YES Bank towards Staff salaries for the month of Dec ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1987

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\2	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 279418 being cheque issued to Yes Bank towards for Staff MMobile & conveyance charges for the month of Dec' 17</i>				
25-Jan-18	By (as per details)	Journal	JV\4		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Dec-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1988

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
31-Jan-18	By (as per details)	Journal	JV\13		24,353.00
	Salaries	3,34,733.00 Dr			
	T Madhu	33,885.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,815.00 Cr			
	R Rani	13,019.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	2,671.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jan-18</i>				
	To (as per details)	Journal	JV\14	1,169.00	
	T Madhu	1,626.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	128.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,663.00 Cr			
	<i>Being staff pf payment for the month of Jan-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1989

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
31-Jan-18	By (as per details)	Journal	JV\16		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Jan-17</i>				
3-Feb-18	To (as per details)	Bank Payment	BP\24	23,184.00	
	T Madhu	31,259.00 Dr			
	GB Rambabu	32,382.00 Dr			
	O Sobhan Babu	30,864.00 Dr			
	K.Sanjeet Singh	30,333.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	9,376.00 Dr			
	R Rani	13,591.00 Dr			
	K Ranga Charyulu	12,312.00 Dr			
	G.Murali Mohan	14,627.00 Dr			
	M Sandeep	9,444.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	2,496.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,97,753.00 Cr			
	<i>ch.no:- 459362 being cheque MPPL towards for Staff salaries for the month of Jan ' 18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1990

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
10-Feb-18	To (as per details)	Bank Payment	BP\2	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	G Hari Babu	1,080.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,839.00 Cr			
	<i>ch.no:- 024361 being cheque issued to Staff</i>				
	<i>Mobile & Conveyance allowances for the</i>				
	<i>month of Jan ' 18</i>				
20-Feb-18	By Yes Bank	Bank Receipt	BR\4		9,548.00
	<i>Being cheq.no.000072 received from N</i>				
	<i>Rajyalakshmi</i>				
28-Feb-18	By (as per details)	Journal	JV\28		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month</i>				
	<i>of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1991

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
28-Feb-18	By (as per details)	Journal	JV\29		23,580.00
	Salaries	3,39,604.00 Dr			
	T Madhu	36,443.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	G Hari Babu	24,169.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	13,692.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	15,107.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of feb-18</i>				
	To (as per details)	Journal	JV\30	1,132.00	
	T Madhu	1,749.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	G Hari Babu	1,160.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,978.00 Cr			
	<i>Being staff PF for the month of Feb-18</i>				
1-Mar-18	To (as per details)	Bank Payment	BP\14	22,448.00	
	T Madhu	34,694.00 Dr			
	GB Rambabu	36,989.00 Dr			
	O Sobhan Babu	33,828.00 Dr			
	K.Sanjeet Singh	24,683.00 Dr			
	G Hari Babu	23,009.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	13,635.00 Dr			
	K Ranga Charyulu	10,796.00 Dr			
	G.Murali Mohan	14,260.00 Dr			
	M Sandeep	9,409.00 Dr			
	T Vishal	9,251.00 Dr			
	B.Kranthi	11,890.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,14,731.00 Cr			
	<i>Being staff salaries for the month of Feb-18'</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1992

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
9-Mar-18	To (as per details)	Bank Payment	BP\5	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	G Hari Babu	1,093.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	584.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	M Sandeep	299.00 Dr			
	Yes Bank	9,762.00 Cr			
	<i>Being amount transfered towards staff modile & convey for the month of Feb-18</i>				
31-Mar-18	By (as per details)	Journal	JV\3		23,967.00
	Salaries	3,43,094.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	37,595.00 Cr			
	O Sobhan Babu	37,167.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	21,660.00 Cr			
	Mohammed Khadar Hussain	15,677.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	13,693.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	15,039.00 Cr			
	K Ranga Charyulu	12,769.00 Cr			
	G.Murali Mohan	15,106.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Mar-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1993

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
31-Mar-18	To (as per details)	Journal	JV\7	1,150.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,040.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,002.00 Cr			
	<i>Being Staff PF amount for the month of Mar'18.</i>				
	By (as per details)	Journal	JV\11		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Mar-18</i>				
	To Interest Received From Customer	Journal	JV\12	10,626.00	
	<i>Being interest on loan from 01-04-17 to 31-03-2018</i>				
				4,60,900.00	3,77,593.00
	By Closing Balance				83,307.00
				4,60,900.00	4,60,900.00
N Sharadha On Ac					
30-Mar-18	To (as per details)	Bank Payment	BP\32	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>Being NEFT to N Sharadha as per details</i>				
	<i>Enclosed Voucher No 5668</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1994

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Sharadha On Ac (Continued)					
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00
Obel Systems Pvt Ltd					
1-Apr-17	By 7,Ground Floor,, Jaya Mansion,, Parklane, 126,SD Road,, Secunderabad-500003 - 500003 Opening Balance				50.00
22-Sep-17	To Yes Bank <i>ch.no:- 490663 being cheque issued to Obel Systems Pvt ltd towards 100% advance payment purchase of UPS against Po No:- 45499 Dt:- 18.09.17</i>	Bank Payment	BP\38	2,500.00	
3-Oct-17	By (as per details) Repair & Maint Computer @ 18% CGST SGST <i>Being purchase of computer phriperals vide bill.no.4202 po.no.45499</i>	Purchase 2,118.64 Dr 190.68 Dr 190.68 Dr	753		2,500.00
				2,500.00	2,550.00
				50.00	
To	Closing Balance			2,550.00	2,550.00
Office Equipment					
1-Apr-17	To Opening Balance			23,333.00	
31-Mar-18	By Depreciation <i>Being depreciation during the year</i>	Journal	JV\114		3,702.00
				23,333.00	3,702.00
By	Closing Balance				19,631.00
				23,333.00	23,333.00
Office Expenses @ 18%					
16-Feb-18	To (as per details) Gautham Enterprises CGST SGST <i>Being machine hire charges for the month of Jan & Feb-18 vide bill.no.1737 dtd:16/2/18</i>	Purchase 1,416.00 Cr 108.00 Dr 108.00 Dr	1412	1,200.00	
16-Mar-18	To (as per details) Gautham Enterprises CGST SGST <i>Being Machine hire charges against Bill No:- 1923 dt:- 13.03.18</i>	Purchase 708.00 Cr 54.00 Dr 54.00 Dr	1531	600.00	
				1,800.00	
By	Closing Balance				1,800.00
				1,800.00	1,800.00
Office Expenses @ 28 %					

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1995

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Expenses @ 28 % (Continued)					
8-Sep-17	To (as per details)	Purchase	605	600.00	
	Gautham Enterprises	768.00 Cr			
	CGST	84.00 Dr			
	SGST	84.00 Dr			
	Being Office expenses vide bill no : 317				
10-Nov-17	To (as per details)	Purchase	955	1,800.00	
	Gautham Enterprises	2,304.00 Cr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Being Coffice machine hire charges for the month of Auyg ; Sept & Oct ' 17 against Bill No:- 991 Dt:- 10.11.17				
				2,400.00	
By	Closing Balance				2,400.00
				2,400.00	2,400.00

Office Expenses Exempt					
2-Aug-17	To HDFC Bank S D Road	Bank Payment	BP\10	600.00	
	ch.no:- 005353 being cheque issued to Gautham Enterprises towards for full & final against Bill No:- 7696 Dt:- 30.06.17				
28-Aug-17	To Reliance Retail Ltd (Reliance Fresh)	Purchase	505	250.00	
	Being purchase of cool drink bottles vilde bill.no.193 dtd:11/8/17				
25-Oct-17	To Cash Balance	Cash Payment	CP\1	17,181.00	
	Being cash paid towards for purchase of sweets boxes for Diwali festival.				
18-Nov-17	To Indian Bazar	Journal	JV\1	275.00	
	Being purchase of fridge bottels for site office use				
	To Reliance Retail Ltd (Reliance Fresh)	Journal	JV\3	111.00	
	Being purchase of dustbin & bulbs for site office use'				
24-Jan-18	To Balakrishna Happy Card Account	Journal	JV\10	99.50	
	Being purchase of biscuits & jelly chocolates				
25-Jan-18	To Balakrishna Happy Card Account	Journal	JV\12	99.50	
	Being purchase of biscuits & jelly chocolates				
29-Jan-18	To Balakrishna Happy Card Account	Journal	JV\5	265.50	
	Being purchase of biscuits & jelly chocolates, slice				
28-Feb-18	To Balakrishna Happy Card Account	Journal	JV\6	129.00	
	Being purchase of discuits for site customer purpose				
5-Mar-18	To Balakrishna Happy Card Account	Journal	JV\7	224.00	
	Being purchase of construction material				
10-Mar-18	To Balakrishna Happy Card Account	Journal	JV\5	308.00	
	Being purchase of cool drinks for site office				
17-Mar-18	To Balakrishna Happy Card Account	Journal	JV\8	140.00	
	Being purchase of cool drinks				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1996

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Expenses Exempt (Continued)					
17-Mar-18	To Balakrishna Happy Card Account <i>Being purchase of cool drinks</i>	Journal	JV\10	111.00	
31-Mar-18	To Balakrishna Happy Card Account <i>Being purchase of colin & mr muscil</i>	Journal	JV\33	189.00	
	To P Prabhakar Happy Card On Ac <i>Being purchase of laptop bag from amazon vise bill.no.SDEE-395</i>	Journal	JV\40	631.00	
				20,613.50	
By	Closing Balance				20,613.50
				20,613.50	20,613.50

Office Expenses (Old)

8-Jun-17	To Modi Properties & Investments Pvt.Ltd. <i>Being amount credited to MPPL towards for striker online postal - SMS against Bill no:- SMS / 0191 Dt:- 26.05.17</i>	Journal	JV\11	3,450.00	
	To MPPL Common Expenses <i>Being amount credited to MPPL towards for Housing .com online postal & qualified leads against Bill NO:- 123 - 01 Dt:- 25.04.17</i>	Journal	JV\12	4,743.00	
30-Jun-17	To Gautham Enterprises <i>Being machine maintenance charges for the month of Apr & May-17 vide R.no.BIL08449</i>	Journal	JV\3	1,200.00	
	To (as per details) Misc Exp - Site (Old) Plumbing & Sanitary Material (Old) Miscellaneous Expenses (Old) Freight Charges (Old) Plumbing & Sanitary Material (Old) Balakrishna Happy Card Account <i>Being steel & Rmc weighment charges, purchase of plumbing items, & cool drinks</i>	Journal	JV\5	681.00	
				1,700.00 Dr	
				80.00 Dr	
				70.00 Dr	
				2,080.00 Dr	
				260.00 Dr	
				4,871.00 Cr	
	To (as per details) Business Promotion Exp (Old) Business Promotion Exp (Old) Printing & Stationery (Old) Printing & Stationery (Old) Printing & Stationery (Old) Advertisement (Old) Business Promotion Exp (Old) Repairs & Maintenance (Old) Printing & Stationery (Old) United Security Services Allow for Statutory Payment Printing & Stationery (Old) Postage & Courier Advertisement (Old) MPPL Common Expenses <i>Being amount credited to MPPL towards common expenses paid on our behalf for pur drinking water bottle, housekeeping charges, Social marketing exp, printing of books for site, coffee power, printer maintenance ect for the month of Apr-17</i>	Journal	JV\45	25,873.00	
				1,738.00 Dr	
				1,207.00 Dr	
				1,890.00 Dr	
				1,755.00 Dr	
				473.00 Dr	
				17,000.00 Dr	
				2,500.00 Dr	
				672.00 Dr	
				4,725.00 Dr	
				10,035.00 Dr	
				630.00 Dr	
				385.00 Dr	
				15,000.00 Dr	
				83,883.00 Cr	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1997

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Expenses (Old) (Continued)					
30-Jun-17	To (as per details)	Journal	JV\46	8,046.00	
	Business Promotion Exp (Old)	1,207.00 Dr			
	Staff Welfare	6,090.00 Dr			
	Printing & Stationery (Old)	980.00 Dr			
	Printing & Stationery (Old)	280.00 Dr			
	Printing & Stationery (Old)	1,204.00 Dr			
	Telephone Expenses	441.00 Dr			
	Printing & Stationery (Old)	2,199.00 Dr			
	MPPL Common Expenses	20,447.00 Cr			
	<i>Being amount credited to MPPL towards housekeeping charges, pur of water bottle, coffe powder, staff uniforms & stationery materials ect for the month of May-17</i>				
	To (as per details)	Journal	JV\47	19,988.00	
	Advertisement (Old)	15,000.00 Dr			
	Staff Welfare	840.00 Dr			
	Telephone Bill/Modem	164.00 Dr			
	Staff Welfare	840.00 Dr			
	Printing & Stationery (Old)	672.00 Dr			
	Repairs & Maintenance (Old)	672.00 Dr			
	MPPL Common Expenses	38,176.00 Cr			
	<i>Being purchase of staff uniform, water bottles, housekeeping charges, security charges and ect for the month to Jun-16</i>				
				63,981.00	
By	Closing Balance				63,981.00
				63,981.00	63,981.00

Office Expenses Payable

1-Apr-17	By Opening Balance				600.00
10-Apr-17	To Gautham Enterprises	Journal	JV\4	600.00	
	<i>Being amount credited to Gautham Enterprises towards coffee machine rent for the month of Mar-17 vide bill.no.BIL08295</i>				
30-Mar-18	By (as per details)	Journal	JV\23		1,526.00
	Printing & Stationery URD	1,196.00 Dr			
	News Papers	330.00 Dr			
	<i>Being news paper bill & xerox charges for the month of Mar-18</i>				
				600.00	2,126.00
	To Closing Balance			1,526.00	
				2,126.00	2,126.00

Office Expenses (URD)

20-Oct-17	By MPPL Common Expenses	Journal	JV\2		4,743.00
	<i>wrongly reversed JV.no.12 dtd:8/6/12</i>				
	By Modi Properties & Investments Pvt.Ltd.	Journal	JV\5		3,450.00
	<i>Being double entery reversed JV.no.12 dtd:8/6/12</i>				
6-Dec-17	To Ch Ramesh Happy Card On Ac	Journal	JV\1	2,000.00	
	<i>Being purchase of cash bags for office use</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1998

Date	Particulars	Vch Type	Vch No.	Debit	Credit

Office Expenses (URD) (Continued)

				2,000.00	8,193.00
To	Closing Balance			6,193.00	
				8,193.00	8,193.00

Online Receipt Charges

26-Sep-17	To	(as per details)	Bank Payment	BP\1	4,720.00	
		Suman R Mulani Other Expenses A/c	2,950.00 Dr			
		Axis Bank M G Road	7,670.00 Cr			
		<i>ch.no:- 208787 Being cheque issued to</i>				
		<i>MPPL towards online receipt transaction</i>				
		<i>charges for C 405 (120000+80000) G 207 (</i>				
		<i>25000+200000)</i>				
					4,720.00	
By	Closing Balance					4,720.00
					4,720.00	4,720.00

O Sobhan Babu

1-Apr-17	To	Opening Balance			23,908.00	
4-Apr-17	To	(as per details)	Bank Payment	BP\1	31,679.00	
		T Madhu	36,446.00 Dr			
		GB Rambabu	34,622.00 Dr			
		N Rajyalakshmi	21,046.00 Dr			
		G Hari Babu	20,194.00 Dr			
		L Ramacharyulu	19,759.00 Dr			
		K Suneel Kumar	17,856.00 Dr			
		K.Sanjeet Singh	22,376.00 Dr			
		Mohammed Khadar Hussain	14,544.00 Dr			
		P Sai Kumar Reddy	14,544.00 Dr			
		B Sree Divya	12,201.00 Dr			
		T P Bhasker	14,089.00 Dr			
		B Sudharshan	9,587.00 Dr			
		G Balakrishna	6,271.00 Dr			
		Mahender	5,532.00 Dr			
		K Vasu Dev	10,094.00 Dr			
		R Rani	11,888.00 Dr			
		G.Murali Mohan	12,496.00 Dr			
		T Vishal	8,635.00 Dr			
		B.Kranthi	7,420.00 Dr			
		HDFC Bank S D Road	3,31,279.00 Cr			
		<i>Ch. No. :004577 being cheque issued to</i>				
		<i>HDFC Bank towards for Staff Salaries for the</i>				
		<i>month of Mar ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 1999

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
10-Apr-17	By (as per details)	Journal	JV\3		499.00
	Mobile Allowance Payable	7,080.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	L Ramacharyulu	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Vasu Dev	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of mar-17</i>				
	To (as per details)	Bank Payment	BP\8	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,104.00 Dr			
	L Ramacharyulu	365.00 Dr			
	K Suneel Kumar	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	B Sree Divya	621.00 Dr			
	T P Bhasker	1,499.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	349.00 Dr			
	Mahender	299.00 Dr			
	K Vasu Dev	249.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	11,673.00 Cr			
	<i>Ch. No. :004658 Being cheque issued to HDFC Bank towards staff mobile & conveyance allowance for the month of Mar -17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2000

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
28-Apr-17	By (as per details)	Journal	JV\3		35,587.00
	Salary Payable	3,69,744.00 Dr			
	T Madhu	39,146.00 Cr			
	GB Rambabu	36,578.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	21,947.00 Cr			
	L Ramacharyulu	21,980.00 Cr			
	K Suneel Kumar	19,856.00 Cr			
	K.Sanjeet Singh	17,362.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	14,127.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	13,131.00 Cr			
	Mahender	12,340.00 Cr			
	K Vasu Dev	11,337.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,241.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of Mar-17</i>				
30-Apr-17	By (as per details)	Journal	JV\8		35,587.00
	Salaries	3,60,981.00 Dr			
	T Madhu	39,146.00 Cr			
	GB Rambabu	35,453.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	22,666.00 Cr			
	L Ramacharyulu	23,043.00 Cr			
	K Suneel Kumar	20,487.00 Cr			
	K.Sanjeet Singh	10,417.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	8,380.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	12,727.00 Cr			
	Mahender	14,239.00 Cr			
	K Ranga Charyulu	12,199.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,525.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of April -2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2001

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
30-Apr-17	To (as per details)	Journal	JV\9	1,708.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,702.00 Dr			
	N Rajyalakshmi	1,096.00 Dr			
	G Hari Babu	1,088.00 Dr			
	L Ramacharyulu	1,106.00 Dr			
	K Suneel Kumar	983.00 Dr			
	K.Sanjeet Singh	500.00 Dr			
	Mohammed Khadar Hussain	747.00 Dr			
	P Sai Kumar Reddy	747.00 Dr			
	B Sree Divya	402.00 Dr			
	T P Bhasker	724.00 Dr			
	B Sudharshan	676.00 Dr			
	G Balakrishna	611.00 Dr			
	Mahender	592.00 Dr			
	K Ranga Charyulu	586.00 Dr			
	R Rani	541.00 Dr			
	G.Murali Mohan	521.00 Dr			
	T Vishal	444.00 Dr			
	B.Kranthi	432.00 Dr			
	Provident Fund	17,006.00 Cr			
	<i>Being staff pf payment payment for the month of Apr-17</i>				
	To (as per details)	Journal	JV\12	200.00	
	T Madhu	200.00 Dr			
	GB Rambabu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	G Hari Babu	200.00 Dr			
	L Ramacharyulu	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	K.Sanjeet Singh	150.00 Dr			
	Professional Tax	1,550.00 Cr			
	<i>Being staff PT payment for the month of Apr -17</i>				
	By (as per details)	Journal	JV\14		499.00
	Mobile Allowance Staff	6,781.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2002

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
4-May-17	To (as per details)	Bank Payment	BP\6	31,679.00	
	T Madhu	37,146.00 Dr			
	GB Rambabu	32,051.00 Dr			
	N Rajyalakshmi	21,546.00 Dr			
	G Hari Babu	20,878.00 Dr			
	L Ramacharyulu	20,737.00 Dr			
	K Suneel Kumar	18,445.00 Dr			
	K.Sanjeet Singh	15,235.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	7,831.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,087.00 Dr			
	G Balakrishna	10,893.00 Dr			
	Mahender	12,298.00 Dr			
	K Vasu Dev	10,400.00 Dr			
	R Rani	11,963.00 Dr			
	G.Murali Mohan	12,512.00 Dr			
	T Vishal	8,914.00 Dr			
	B.Kranthi	11,220.00 Dr			
	HDFC Bank R P Road	3,36,012.00 Cr			
	<i>Ch. No. :011164 being cheque issued to HDC Bank towards Staff Salaries for the month of Apr ' 17</i>				
20-May-17	To (as per details)	Bank Payment	BP\5	1,499.00	
	T Madhu	3,999.00 Dr			
	GB Rambabu	2,673.00 Dr			
	N Rajyalakshmi	1,833.00 Dr			
	G Hari Babu	3,172.00 Dr			
	L Ramacharyulu	75.00 Dr			
	K Suneel Kumar	1,937.00 Dr			
	K.Sanjeet Singh	7,999.00 Dr			
	Mohammed Khadar Hussain	2,674.00 Dr			
	P Sai Kumar Reddy	1,424.00 Dr			
	B Sree Divya	1,199.00 Dr			
	T P Bhasker	2,649.00 Dr			
	B Sudharshan	820.00 Dr			
	G Balakrishna	1,849.00 Dr			
	Mahender	1,308.00 Dr			
	K Ranga Charyulu	1,626.00 Dr			
	R Rani	3,706.00 Dr			
	G.Murali Mohan	1,250.00 Dr			
	T Vishal	1,249.00 Dr			
	B.Kranthi	1,037.00 Dr			
	HDFC Bank S D Road	43,978.00 Cr			
	<i>Ch. No. :004976 being cheque issued to HDFC Bank Ltd towards for Mobile & Incentives arrears for the month of Apr ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2003

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
31-May-17	By (as per details)	Journal	JV\2		1,000.00
	Incentives Staff	31,849.00 Dr			
	T Madhu	2,300.00 Cr			
	GB Rambabu	2,174.00 Cr			
	N Rajyalakshmi	1,534.00 Cr			
	G Hari Babu	1,525.00 Cr			
	K Suneel Kumar	1,438.00 Cr			
	K.Sanjeet Singh	7,500.00 Cr			
	Mohammed Khadar Hussain	1,175.00 Cr			
	P Sai Kumar Reddy	1,175.00 Cr			
	B Sree Divya	750.00 Cr			
	T P Bhasker	1,150.00 Cr			
	B Sudharshan	521.00 Cr			
	G Balakrishna	1,500.00 Cr			
	Mahender	1,009.00 Cr			
	K Ranga Charyulu	1,002.00 Cr			
	R Rani	3,407.00 Cr			
	G.Murali Mohan	951.00 Cr			
	T Vishal	1,000.00 Cr			
	B.Kranthi	738.00 Cr			
	<i>Being staff incentives</i>				
	By (as per details)	Journal	JV\9		36,604.00
	Salaries	3,37,338.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	20,101.00 Cr			
	G Hari Babu	23,402.00 Cr			
	K Suneel Kumar	20,950.00 Cr			
	Mohammed Khadar Hussain	16,705.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	13,615.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of May-15</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
31-May-17	To (as per details)	Journal	JV\10	1,757.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	965.00 Dr			
	G Hari Babu	1,123.00 Dr			
	K Suneel Kumar	937.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,796.00 Cr			
	<i>Being staff PF for the month of May-17</i>				
	To (as per details)	Journal	JV\11	200.00	
	T Madhu	200.00 Dr			
	GB Rambabu	200.00 Dr			
	K.Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	G Hari Babu	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	P Sai Kumar Reddy	150.00 Dr			
	Professional Tax	1,700.00 Cr			
	<i>Being staff PT payment for the month of May-17</i>				
	By (as per details)	Journal	JV\14		499.00
	Mobile Allowance Staff	6,133.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being mobile allowance for the month of May-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2005

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
3-Jun-17	To (as per details)	Bank Payment	BP\9	33,647.00	
	T Madhu	38,729.00 Dr			
	GB Rambabu	32,708.00 Dr			
	K.Sanjeet Singh	23,483.00 Dr			
	N Rajyalakshmi	17,943.00 Dr			
	G Hari Babu	21,579.00 Dr			
	K Suneel Kumar	18,472.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,967.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,957.00 Dr			
	K Ranga Charyulu	11,312.00 Dr			
	G.Murali Mohan	12,830.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,090.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	3,04,947.00 Cr			
	Ch. No. :011023 Being cheque issued to hdfc bank ltd for staff salaries for the month of may 2017.				
13-Jun-17	To (as per details)	Bank Payment	BP\2	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,201.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	639.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,376.00 Cr			
	Ch. No. :011515 being cheque issued to HDFC Bank towards for Mobile & Conveyance charges for the month of May ' 17				
24-Jun-17	To HDFC Bank S D Road	Bank Payment	BP\3	2,600.00	
	Ch. No. :004827 being cheque issued to Modi Reality Gagillapur LLp towards on your behalf of.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2006

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
30-Jun-17	By (as per details)	Journal	JV\41		36,604.00
	Salaries	3,50,953.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	39,982.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	25,126.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,999.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jun-17</i>				
	To (as per details)	Journal	JV\42	1,757.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,344.00 Cr			
	<i>Being staff PF for the month of Jun-17</i>				
	To (as per details)	Journal	JV\44	200.00	
	T Madhu	200.00 Dr			
	GB Rambabu	200.00 Dr			
	K.Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	G Hari Babu	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	P Sai Kumar Reddy	150.00 Dr			
	Professional Tax	1,700.00 Cr			
	<i>Being staff PT payment for the month of Jun-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2007

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
30-Jun-17	By (as per details)	Journal	JV\70		499.00
	Mobile Allowance Staff	6,133.00 Dr			
	GB Rambabu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	0.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Jun-17</i>				
5-Jul-17	To (as per details)	Bank Payment	BP\1	33,647.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	37,982.00 Dr			
	K.Sanjeet Singh	30,133.00 Dr			
	N Rajyalakshmi	22,727.00 Dr			
	G Hari Babu	21,613.00 Dr			
	K Suneel Kumar	21,273.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,461.00 Dr			
	G Balakrishna	13,517.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	14,715.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	11,890.00 Dr			
	HDFC Bank S D Road	3,21,574.00 Cr			
	<i>Being cheque issued to HDFC Bank Ltd towards for Staff salaries for the month of June ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2008

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
18-Jul-17	To (as per details)	Bank Payment	BP\1	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	624.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,267.00 Cr			
	<i>ch.No:- 005137 being cheque issued to HDFC Bank Ltd towards for Staff Mobile & Conveyance for the month of June ' 17</i>				
28-Jul-17	To (as per details)	Bank Payment	BP\42	2,972.00	
	Other Insurance	6,403.00 Dr			
	Other Insurance	8,916.00 Dr			
	K.Sanjeet Singh	2,134.00 Dr			
	HDFC Bank S D Road	20,425.00 Cr			
	<i>ch.no:- 005190 being cheque issued to Star Health & Allied Insurance Company Ltd for Health Insurance Policy 2017 -18(New Policies)</i>				
31-Jul-17	By (as per details)	Journal	JV\6		499.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of July ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2009

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
31-Jul-17	By (as per details)	Journal	JV\8		34,914.00
	Salaries	3,43,068.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	19,715.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	23,436.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	15,264.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,842.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	7,071.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jul-17</i>				
	To (as per details)	Journal	JV\9	1,622.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	946.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,057.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	339.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,980.00 Cr			
	<i>Being staff PF for the month of Jul-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
2-Aug-17	To (as per details)	Bank Payment	BP\1	31,792.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	34,655.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	18,769.00 Dr			
	G Hari Babu	21,183.00 Dr			
	K Suneel Kumar	21,879.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	15,561.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,797.00 Dr			
	R Rani	11,857.00 Dr			
	Rani Commission	1,425.00 Dr			
	K Ranga Charyulu	10,296.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank S D Road	3,09,911.00 Cr			
	<i>ch.no:- 005244 being cheque issued to HDFC Bank Ltd towards Staff salaries for the month of July ' 17</i>				
18-Aug-17	To (as per details)	Bank Payment	BP\36	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	579.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,222.00 Cr			
	<i>ch.no:- 005337 being cheque issued to HDFC Bank Ltd towards Mobile & Conveyance charges for the month of July ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
31-Aug-17	To (as per details)	Journal	JV13	1,703.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,633.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,002.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	614.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	571.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,990.00 Cr			
	<i>Being staff PF for the month of Aug-17</i>				
	By (as per details)	Journal	JV15		35,477.00
	Salaries	3,40,722.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	34,015.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	21,647.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	15,678.00 Cr			
	P Sai Kumar Reddy	16,192.00 Cr			
	G Balakrishna	12,795.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	11,897.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	14,734.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Aug-17</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
31-Aug-17	By (as per details)	Journal	JV\6		499.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Aug-17</i>				
2-Sep-17	To (as per details)	Bank Payment	BP\21	32,274.00	
	T Madhu	38,479.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	N Rajyalakshmi	20,645.00 Dr			
	G Hari Babu	20,413.00 Dr			
	K Suneel Kumar	20,847.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	15,131.00 Dr			
	G Balakrishna	10,957.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,117.00 Dr			
	K Ranga Charyulu	11,055.00 Dr			
	G.Murali Mohan	13,912.00 Dr			
	M Sandeep	9,251.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	HDFC Bank S D Road	2,90,809.00 Cr			
	<i>ch.no:- 005507 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Aug ' 17</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2013

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
25-Sep-17	To (as per details)	Bank Payment	BP\5	499.00	
	T Madhu	1,699.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	594.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	249.00 Dr			
	T Vishal	249.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,286.00 Cr			
	<i>ch.no:- 490666 being cheque issued to MPPL towards Staff Mobile & Conveyance for the month of Aug ' 17</i>				
29-Sep-17	To (as per details)	Bank Payment	BP\7	32,847.00	
	T Madhu	39,257.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,090.00 Dr			
	G Hari Babu	19,357.00 Dr			
	K Suneel Kumar	18,768.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,635.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,645.00 Dr			
	M Sandeep	9,544.00 Dr			
	T Vishal	1,008.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	2,91,738.00 Cr			
	<i>ch.no:- 011770 being cheque issued to HDFC Bank Ltd NEFT for Staff salaries for the month of Sept ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2014

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
30-Sep-17	By (as per details)	Journal	JV\3		36,604.00
	Salaries	3,53,654.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,998.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	20,333.00 Cr			
	K Suneel Kumar	20,240.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,590.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,685.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being Staff Salaries for the month of Sep -2017</i>				
	To (as per details)	Journal	JV\4	1,757.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,776.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	976.00 Dr			
	K Suneel Kumar	972.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,492.00 Cr			
	<i>Being Staff Provident Fund for the month of Sep - 2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
30-Sep-17	By (as per details)	Journal	JV\25		499.00
	Mobile Allowance Staff	6,632.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Sept-17</i>				
9-Oct-17	To (as per details)	Bank Payment	BP\3	499.00	
	T Madhu	1,699.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,012.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,421.00 Cr			
	<i>ch.no:- 011792 being cheque issued to HDFC Bank towards for Staff Mobile & Conveyance charges for the month of Sept ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
18-Oct-17	By (as per details)	Journal	JV\1		12,524.00
	Bonus	2,35,248.00 Dr			
	T Madhu	27,553.00 Cr			
	GB Rambabu	25,745.00 Cr			
	N Rajyalakshmi	16,587.00 Cr			
	G Hari Babu	16,460.00 Cr			
	K Suneel Kumar	14,420.00 Cr			
	K.Sanjeet Singh	3,055.00 Cr			
	Mohammed Khadar Hussain	10,954.00 Cr			
	P Sai Kumar Reddy	10,954.00 Cr			
	B Sree Divya	7,303.00 Cr			
	T P Bhasker	10,612.00 Cr			
	B Sudharshan	9,913.00 Cr			
	G Balakrishna	8,472.00 Cr			
	Mahender	8,686.00 Cr			
	K Vasu Dev	7,979.00 Cr			
	R Rani	7,937.00 Cr			
	G.Murali Mohan	7,881.00 Cr			
	V Srinivas Narayan	7,189.00 Cr			
	T Vishal	2,168.00 Cr			
	B.Kranthi	3,171.00 Cr			
	K Narender Reddy	1,664.00 Cr			
	N Narender Reddy	737.00 Cr			
	B Kishore Kumar	6,929.00 Cr			
	G.Satish Kumar	6,355.00 Cr			
	<i>Being staff bonus during the year</i>				
	By (as per details)	Journal	JV\2		358.00
	Incentives Staff	20,659.00 Dr			
	T Madhu	1,697.00 Cr			
	GB Rambabu	1,556.00 Cr			
	N Rajyalakshmi	1,098.00 Cr			
	G Hari Babu	1,091.00 Cr			
	K Suneel Kumar	1,826.00 Cr			
	K.Sanjeet Singh	1,507.00 Cr			
	Mohammed Khadar Hussain	805.00 Cr			
	P Sai Kumar Reddy	805.00 Cr			
	B Sree Divya	343.00 Cr			
	T P Bhasker	788.00 Cr			
	B Sudharshan	356.00 Cr			
	G Balakrishna	941.00 Cr			
	Mahender	1,587.00 Cr			
	K Vasu Dev	656.00 Cr			
	R Rani	2,333.00 Cr			
	G.Murali Mohan	652.00 Cr			
	V Srinivas Narayan	616.00 Cr			
	T Vishal	228.00 Cr			
	B.Kranthi	252.00 Cr			
	K Narender Reddy	107.00 Cr			
	N Narender Reddy	107.00 Cr			
	B Kishore Kumar	459.00 Cr			
	G.Satish Kumar	491.00 Cr			
	<i>Being staff incentives</i>				
To	Cash Balance	Cash Payment	CP\2	358.00	
	<i>Being cash paid to O Sobhan Babu towards for Diwali Incentives 2016 -17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
18-Oct-17	To (as per details)	Bank Payment	BP\8	6,262.00	
	T Madhu	27,553.00 Dr			
	GB Rambabu	25,745.00 Dr			
	N Rajyalakshmi	16,587.00 Dr			
	G Hari Babu	16,460.00 Dr			
	K Suneel Kumar	7,210.00 Dr			
	K.Sanjeet Singh	3,055.00 Dr			
	Mohammed Khadar Hussain	10,954.00 Dr			
	P Sai Kumar Reddy	10,954.00 Dr			
	B Sree Divya	7,303.00 Dr			
	T P Bhasker	10,612.00 Dr			
	B Sudharshan	4,956.00 Dr			
	G Balakrishna	4,236.00 Dr			
	Mahender	4,343.00 Dr			
	K Vasu Dev	7,431.00 Dr			
	R Rani	7,937.00 Dr			
	G.Murali Mohan	7,881.00 Dr			
	V Srinivas Narayan	3,594.00 Dr			
	T Vishal	2,168.00 Dr			
	B.Kranthi	1,585.00 Dr			
	K Narender Reddy	1,664.00 Dr			
	N Narender Reddy	737.00 Dr			
	B Kishore Kumar	6,929.00 Dr			
	G.Satish Kumar	6,355.00 Dr			
	Yes Bank	2,02,511.00 Cr			
	<i>ch.no:- 902800 Being cheque issued to MPPL towards staff Bonus</i>				
24-Oct-17	By Yes Bank	Bank Receipt	BR\1		2,187.00
	<i>ch.no:- 001712 being cheque received from SCLLP towards O Sobhan Babu credit balance transferred.</i>				
31-Oct-17	By (as per details)	Journal	JV\10		35,477.00
	Salaries	3,57,394.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	24,146.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,366.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,666.00 Cr			
	M Sandeep	10,527.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	9,270.00 Cr			
	B.Kranthi	9,728.00 Cr			
	<i>Being staff salaries for the month of Oct-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
31-Oct-17	To (as per details)	Journal	JV\11	1,649.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,086.00 Dr			
	K Suneel Kumar	1,091.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	690.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	445.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,503.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				
	To (as per details)	Journal	JV\13	100.00	
	T Madhu	600.00 Dr			
	Salaries	700.00 Cr			
	<i>Being Fine imposed</i>				
	By (as per details)	Journal	JV\14		499.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Oct-17</i>				
10-Nov-17	To Yes Bank	Bank Payment	BP\2	16,303.00	
	<i>ch.no:- 163762 being cheque issued to O Sobhan Babu towards 50% Salary for the month of Oct ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
14-Nov-17	To (as per details)	Bank Payment	BP\1	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 163800 being cheque issued to YES</i>				
	<i>Bank towards for Staff Mobile & Conveyance</i>				
	<i>charges for the month of Oct ' 17</i>				
28-Nov-17	To Yes Bank	Bank Payment	BP\1	16,303.00	
	<i>ch.no:- 110811 being cheque issued to O</i>				
	<i>Sobhan Babu towards 50% Salary for the</i>				
	<i>month of Oct ' 17</i>				
30-Nov-17	To (as per details)	Journal	JV\2	1,595.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,188.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	614.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	430.00 Dr			
	T Vishal	460.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,396.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
30-Nov-17	By (as per details)	Journal	JV15		34,351.00
	Salaries	3,53,558.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	21,305.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	12,795.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	16,226.00 Cr			
	M Sandeep	8,956.00 Cr			
	T Vishal	9,585.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Nov-17</i>				
	By (as per details)	Journal	JV19		499.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Nov-17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
2-Dec-17	To (as per details)	Bank Payment	BP\1	31,756.00	
	T Madhu	39,757.00 Dr			
	GB Rambabu	36,939.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,502.00 Dr			
	G Hari Babu	21,913.00 Dr			
	K Suneel Kumar	20,282.00 Dr			
	Mohammed Khadar Hussain	15,511.00 Dr			
	P Sai Kumar Reddy	16,117.00 Dr			
	B Sudharshan	7,457.00 Dr			
	R Rani	15,060.00 Dr			
	K Ranga Charyulu	11,555.00 Dr			
	G.Murali Mohan	15,360.00 Dr			
	M Sandeep	8,369.00 Dr			
	T Vishal	8,957.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Yes Bank	3,18,652.00 Cr			
	<i>ch.no:- 013215 being cheque issued to Yes Bank towards for Staff Salaries for the month of Nov ' 17</i>				
12-Dec-17	To Salaries	Journal	JV\2	100.00	
	<i>Being fine imposed for not ordering lights on the cricket net</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\41	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,177.00 Cr			
	<i>ch.no:- 389959 being cheque issued to Yes bank towards for Staff Mobile & Conveyance charges for the month of Nov ' 17</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
31-Dec-17	To (as per details)	Journal	JV\2	1,487.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,050.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	636.00 Dr			
	B Sudharshan	657.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,297.00 Cr			
	<i>Being staff pf amount for the month of Dec -17</i>				
	By (as per details)	Journal	JV\4		33,225.00
	Salaries	3,53,726.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	13,243.00 Cr			
	B Sudharshan	13,917.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	12,770.00 Cr			
	G.Murali Mohan	15,853.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Dec-17</i>				
	To (as per details)	Journal	JV\12	400.00	
	M Sandeep	100.00 Dr			
	G Hari Babu	500.00 Dr			
	Salaries	1,000.00 Cr			
	<i>Being fine imposed for the month of Dec-18</i>				
2-Jan-18	To Yes Bank	Bank Payment	BP\8	30,238.00	
	<i>ch.no:- 202479 being cheque issued to O Sobhan Baby towards salary for the month of Dec ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\2	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 279418 being cheque issued to Yes Bank towards for Staff MMobile & conveyance charges for the month of Dec' 17</i>				
25-Jan-18	By (as per details)	Journal	JV\4		499.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Dec-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
31-Jan-18	By (as per details)	Journal	JV\13		34,351.00
	Salaries	3,34,733.00 Dr			
	T Madhu	33,885.00 Cr			
	GB Rambabu	34,015.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,815.00 Cr			
	R Rani	13,019.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	2,671.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jan-18</i>				
	To (as per details)	Journal	JV\14	1,487.00	
	T Madhu	1,626.00 Dr			
	GB Rambabu	1,633.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,169.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	128.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,663.00 Cr			
	<i>Being staff pf payment for the month of Jan-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2025

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
31-Jan-18	By (as per details)	Journal	JV\16		499.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Jan-17</i>				
	To (as per details)	Journal	JV\39	1,000.00	
	M Sandeep	100.00 Dr			
	T Madhu	1,000.00 Dr			
	Salaries	2,100.00 Cr			
	<i>Being fine imposed for the month of Jan-18</i>				
3-Feb-18	To (as per details)	Bank Payment	BP\24	30,864.00	
	T Madhu	31,259.00 Dr			
	GB Rambabu	32,382.00 Dr			
	K.Sanjeet Singh	30,333.00 Dr			
	N Rajyalakshmi	23,184.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	9,376.00 Dr			
	R Rani	13,591.00 Dr			
	K Ranga Charyulu	12,312.00 Dr			
	G.Murali Mohan	14,627.00 Dr			
	M Sandeep	9,444.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	2,496.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,97,753.00 Cr			
	<i>ch.no:- 459362 being cheque MPPL towards for Staff salaries for the month of Jan ' 18</i>				
9-Feb-18	To Yes Bank	Bank Payment	BP\23	10,000.00	
	<i>ch.no:- 459382 being cheque issued to O Sobhan Babu towards commission paid.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2026

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
10-Feb-18	To (as per details)	Bank Payment	BP\2	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,080.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,839.00 Cr			
	<i>ch.no:- 024361 being cheque issued to Staff</i>				
	<i>Mobile & Conveyance allowances for the</i>				
	<i>month of Jan ' 18</i>				
	By Sobhan Babu Commission	Journal	JV\1		4,000.00
	<i>Being loan amount transfered</i>				
28-Feb-18	By (as per details)	Journal	JV\28		499.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month</i>				
	<i>of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2027

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
28-Feb-18	By (as per details)	Journal	JV\29		35,477.00
	Salaries	3,39,604.00 Dr			
	T Madhu	36,443.00 Cr			
	GB Rambabu	38,789.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,580.00 Cr			
	G Hari Babu	24,169.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	13,692.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	15,107.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of feb-18</i>				
	To (as per details)	Journal	JV\30	1,649.00	
	T Madhu	1,749.00 Dr			
	GB Rambabu	1,800.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,160.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,978.00 Cr			
	<i>Being staff PF for the month of Feb-18</i>				
1-Mar-18	To (as per details)	Bank Payment	BP\14	33,828.00	
	T Madhu	34,694.00 Dr			
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	24,683.00 Dr			
	N Rajyalakshmi	22,448.00 Dr			
	G Hari Babu	23,009.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	13,635.00 Dr			
	K Ranga Charyulu	10,796.00 Dr			
	G.Murali Mohan	14,260.00 Dr			
	M Sandeep	9,409.00 Dr			
	T Vishal	9,251.00 Dr			
	B.Kranthi	11,890.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,14,731.00 Cr			
	<i>Being staff salaries for the month of Feb-18'</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2028

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
9-Mar-18	To (as per details)	Bank Payment	BP\5	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,093.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	584.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	M Sandeep	299.00 Dr			
	Yes Bank	9,762.00 Cr			
	<i>Being amount transfered towards staff modile & convey for the month of Feb-18</i>				
31-Mar-18	By (as per details)	Journal	JV\3		37,167.00
	Salaries	3,43,094.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	37,595.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	21,660.00 Cr			
	Mohammed Khadar Hussain	15,677.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	13,693.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	15,039.00 Cr			
	K Ranga Charyulu	12,769.00 Cr			
	G.Murali Mohan	15,106.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Mar-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2029

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
31-Mar-18	To (as per details)	Journal	JV\7	1,703.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,040.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,002.00 Cr			
	<i>Being Staff PF amount for the month of Mar'18.</i>				
	By (as per details)	Journal	JV\11		499.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Mar-18</i>				
	To Tds on Salaries	Journal	JV\77	1,252.00	
	<i>Being salary TDS for the F.Y.2017-18</i>				
				4,63,271.00	4,87,981.00
	To Closing Balance			24,710.00	
				4,87,981.00	4,87,981.00
Other Insurance					
10-Apr-17	To (as per details)	Bank Payment	BP\2	9,742.00	
	GB Rambabu	3,247.00 Dr			
	HDFC Bank S D Road	12,989.00 Cr			
	<i>Ch. No. :004656 being cheque issued to Bharti AXA General Insurance Co.Ltd towards for Health Insurance policy renewal of Mr.G.B.Rambabu</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2030

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Other Insurance (Continued)					
18-May-17	To (as per details)	Bank Payment	BP\1	5,046.00	
	K Suneel Kumar	1,682.00 Dr			
	HDFC Bank R P Road	6,728.00 Cr			
	<i>Ch. No. :01138 being cheque issued to Star Health Insurace towards health Insurance policy for 2017 - 2018 for K.Suneel Kumar.</i>				
	To (as per details)	Bank Payment	BP\2	2,484.00	
	T Madhu	828.00 Dr			
	HDFC Bank R P Road	3,312.00 Cr			
	<i>Ch. No. :011386 being cheque issued to Star Helath Insurance towards health Insurance policy for 2017 - 2018 for T. Madhu</i>				
	To (as per details)	Bank Payment	BP\3	5,978.00	
	N Rajyalakshmi	1,993.00 Dr			
	HDFC Bank R P Road	7,971.00 Cr			
	<i>Ch. No. :011387 being cheque issued to Star Health Insurance towards health Insurance Policy for 2017 - 2018 of N. Rajyalakshmi</i>				
28-Jul-17	To (as per details)	Bank Payment	BP\42	15,319.00	
	K.Sanjeet Singh	2,134.00 Dr			
	O Sobhan Babu	2,972.00 Dr			
	HDFC Bank S D Road	20,425.00 Cr			
	<i>ch.no:- 005190 being cheque issued to Star Health & Allied Insurance Company Ltd for Health Insurance Policy 2017 -18(New Policies)</i>				
18-Aug-17	To (as per details)	Bank Payment	BP\39	8,916.00	
	G Hari Babu	2,972.00 Dr			
	HDFC Bank S D Road	11,888.00 Cr			
	<i>ch.no:- 005340 being cheque issued to Star Health & Allied Insurance Company Ltd towards Health Insurance Policy 2017 - 2018 (New Polices)</i>				
				47,485.00	
By	Closing Balance				47,485.00
				47,485.00	47,485.00

OTIS ELEVATOR COMPANY (INDIA) LTD

1-Apr-17	To Opening Balance			9,460.00	
30-Jun-17	To (as per details)	Journal	JV\38	340.00	85,000.00
	Lifts	67,999.00 Dr			
	Lifts Installation Charges	17,001.00 Dr			
	Tds Payable 2017-18	340.00 Cr			
	<i>Being lift erection, installation & commission of parts & components of elevators vide bill. no.U5/17008448 dtd:13/04/17</i>				
	To (as per details)	Journal	JV\39	340.00	85,000.00
	Lifts	67,999.00 Dr			
	Lifts Installation Charges	17,001.00 Dr			
	Tds Payable 2017-18	340.00 Cr			
	<i>Being lift erection, installation & commission of parts & components of elevators vide bill. no.U5/17008449 dtd:13/04/17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2031

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OTIS ELEVATOR COMPANY (INDIA) LTD (Continued)					
16-Sep-17	To HDFC Bank R P Road <i>Chq no : Being cheque issued to Otis Elevator Company (India) Ltd towards Part payment</i>	Bank Payment	BP\19	80,000.00	
22-Sep-17	To Yes Bank <i>ch. no:- 490641 being cheque issued to OTIS Elevator company towards for full & final payment against 17008448 & 17008449</i>	Bank Payment	BP\36	79,860.00	
				1,70,000.00	1,70,000.00
Padmavati Roadline					
1-Apr-17	By Opening Balance				66,350.00
10-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004659 being cheque issued to Padamvati Roadline towards for feight charges against Bill No:- 4699; 2139; 2136</i>	Bank Payment	BP\7	66,350.00	
				66,350.00	66,350.00
Painting Material @ 28%					
3-Aug-17	To (as per details) L K Choudhary CGST SGST Round Off <i>Being purchase of painting material vide bill. no.191 dtd:3/8/17</i>	Purchase 18,501.00 Cr 2,023.56 Dr 2,023.56 Dr 0.12 Cr	412	14,454.00	
11-Aug-17	To (as per details) Sri Rama Paints & Pipe Fitting Stores CGST SGST Round Off <i>Being purchase of Wall Care Putty vide bill no : 2157 Po no : 44480 dtd : 11/8/2017</i>	Purchase 1,240.00 Cr 135.63 Dr 135.63 Dr 0.02 Cr	428	968.76	
22-Aug-17	To (as per details) Sri Rama Paints & Pipe Fitting Stores CGST SGST Round Off <i>Being purchase of wall care putty & white cement vide bill no : 2370 PO no : 44902 dtd: 22/8/2017</i>	Purchase 2,280.00 Cr 249.38 Dr 249.38 Dr 0.02 Cr	463	1,781.26	
31-Aug-17	To (as per details) A Basha On Account CGST SGST Round Off <i>Being purchase of painting material vide bill. no.088 dtd:28/7/17</i>	Purchase 17,830.00 Cr 1,950.20 Dr 1,950.20 Dr 0.40 Cr	540	13,930.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2032

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Painting Material @ 28% (Continued)					
7-Sep-17	To (as per details)	Purchase	603	765.63	
	Sri Rama Paints & Pipe Fitting Stores	980.00 Cr			
	CGST	107.19 Dr			
	SGST	107.19 Dr			
	Round Off	0.01 Cr			
	<i>Being purchas eof Wall Care putti against Bill No:- 2577 Dt:- 07.09.17 Vide Po No:- 45093 Dt:- 30.08.17</i>				
18-Sep-17	To (as per details)	Purchase	662	968.76	
	Sri Rama Paints & Pipe Fitting Stores	1,240.00 Cr			
	CGST	135.63 Dr			
	SGST	135.63 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Wall Care Putty vide bill no : 2763 dtd : 18.09.2017 PO no : 45297</i>				
30-Sep-17	To (as per details)	Purchase	725	812.50	
	Sri Rama Paints & Pipe Fitting Stores	1,040.00 Cr			
	CGST	113.75 Dr			
	SGST	113.75 Dr			
	<i>Being purchase of white cement vide bill.no. 2982 po.no.45508</i>				
	To (as per details)	Purchase	726	812.50	
	Sri Rama Paints & Pipe Fitting Stores	1,040.00 Cr			
	CGST	113.75 Dr			
	SGST	113.75 Dr			
	<i>Being purchase of white cement vide bill.no. 2983 po.no.45453</i>				
3-Nov-17	To (as per details)	Purchase	900	12,749.00	
	Mahalakshmi Enterprises	16,320.00 Cr			
	CGST	1,784.86 Dr			
	SGST	1,784.86 Dr			
	Round Off	1.28 Dr			
	<i>Being purchase Ace Ext L 126 , Ace4120 vide bill no : 096 dtd : 19.8.2017</i>				
	To (as per details)	Purchase	901	5,340.00	
	Ramdev Eletrical Hardware Paints & Sanitary	6,836.00 Cr			
	CGST	747.60 Dr			
	SGST	747.60 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of OBD Day Brack etc vide bill no : 131 dtd : 09.08.2017</i>				
	To (as per details)	Purchase	902	13,930.00	
	Ramdev Eletrical Hardware Paints & Sanitary	17,830.00 Cr			
	CGST	1,950.20 Dr			
	SGST	1,950.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Ace 4150 , Ace 4156 vide bill no : 088 dtd : 28.07.2017</i>				
	To (as per details)	Purchase	903	1,142.00	
	L K Choudhary	1,462.00 Cr			
	CGST	159.88 Dr			
	SGST	159.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of OBD Day Break , OBD white vide bill no : 108 dtd : 12.08.2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2033

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Painting Material @ 28% (Continued)					
3-Nov-17	To (as per details)	Purchase	904	1,210.00	
	Ambica Electrical & Hardware	1,550.00 Cr			
	CGST	169.40 Dr			
	SGST	169.40 Dr			
	Round Off	1.20 Dr			
	<i>Being purchase of OBD 0942 , Enamel Raw silk paint vide bill no : 153 dtd : 17.8.2017</i>				
	To (as per details)	Purchase	905	4,222.00	
	L K Choudhary	5,404.00 Cr			
	CGST	591.08 Dr			
	SGST	591.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of ACE Asian paint vide bill no : 140 dtd : 19.08.2017</i>				
	To (as per details)	Purchase	906	402.00	
	L K Choudhary	513.00 Cr			
	CGST	56.28 Dr			
	SGST	56.28 Dr			
	Round Off	1.56 Cr			
	<i>Being purchase of OBD L105 vide bill no : 135 dtd : 18.08.2017</i>				
13-Nov-17	To (as per details)	Purchase	962	3,328.14	
	Sri Rama Paints & Pipe Fitting Stores	4,260.00 Cr			
	CGST	465.94 Dr			
	SGST	465.94 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Painting Material against Bill No:- 3724 Dt:- 13.11.17 Vide Po No:- 46564 DT:- 11.11.17</i>				
1-Dec-17	To (as per details)	Purchase	1076	1,609.38	
	Sri Rama Paints & Pipe Fitting Stores	2,060.00 Cr			
	SGST	225.31 Dr			
	CGST	225.31 Dr			
	<i>Being purchase of White Cement & Wall Putty against Bill No:- 4440 Dt:- 13.12.17 Vide Po No:- 47167 Dt:- 09.12.17</i>				
8-Dec-17	To (as per details)	Purchase	1107	1,351.58	
	Sri Rama Paints & Pipe Fitting Stores	1,730.00 Cr			
	CGST	189.22 Dr			
	SGST	189.22 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Red Oxide against Bill no: - 4349 dt;_ 08.12.17 Vide Po No:- 46827 Dt : - 24.11.17</i>				
17-Mar-18	To (as per details)	Purchase	1535	2,312.52	
	Sri Rama Paints & Pipe Fitting Stores	2,960.00 Cr			
	CGST	323.75 Dr			
	SGST	323.75 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of white cement & wall care putty vide bill.no.5394</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2034

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Painting Material @ 28% (Continued)					
27-Mar-18	To (as per details)	Purchase	1575	6,710.00	
	Sri Giriraj Trading Co	8,589.00 Cr			
	CGST	939.40 Dr			
	SGST	939.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Polishing Material against Bill No:- 1254 dt:- 08.03.18 for flats G 301 to 309 & 401 to 409</i>				
	To (as per details)	Purchase	1576	4,300.00	
	Sri Giriraj Trading Co	5,504.00 Cr			
	CGST	602.00 Dr			
	SGST	602.00 Dr			
	<i>Being purchase of Polishing Material against Bill No:- 1256 dt:- 09.03.18 for flats G 301 to 309 & 401 to 409</i>				
31-Mar-18	By Work in Progress	Journal	JV251		93,100.03
	<i>Being amount transfered</i>				
				93,100.03	93,100.03
Painting Material (Old)					
19-Apr-17	To Mahanth Kevat	Purchase	16	10,240.00	
	<i>Being purchase of painting material vide bill. no.435, 439 & 442</i>				
22-Apr-17	To Sri Rama Paints & Pipe Fitting Stores	Purchase	39	1,200.00	
	<i>Being purchase wall putty vide bill.no.165 po.no.42347</i>				
25-Apr-17	To V.Lakshmanarao On Account	Purchase	42	15,060.00	
	<i>Being purchase of painting material vide bill. nos,9519, 9528,9451, 9559, 9529, 1496 1493</i>				
2-May-17	To V.Lakshmanarao On Account	Purchase	75	14,863.00	
	<i>Being purchase of Paints Material towards against Bill's No:- 9562; 9564; 9574; 115;9590; 84; 139</i>				
11-May-17	To Sirisha On Account	Purchase	93	14,950.00	
	<i>Being purchase of Lappam, OBD etc towards against Bill No:- 1339; 1207; 1103 & 9635</i>				
	To Basappa on Account	Purchase	94	13,270.00	
	<i>Being purchase of Lappam, OBD etc towards against Bill No:- 392; 374; 366</i>				
	To A Basha On Account	Purchase	95	11,620.00	
	<i>Being purchase of OBD; Wood Primer; SS Brush etc towards against Bill No:- 398; 328; 199; 388; 391; 331</i>				
	To Sirisha On Account	Purchase	97	5,536.00	
	<i>Being purchase of Painting material towards against Bill No:- 1235 & 9684 Dt:- 26.02.17</i>				
16-May-17	To N Laxminarayana on Account	Purchase	99	6,935.00	
	<i>Being purchase of Wood Primer, Terpent Oil; Lappam patti; OBD Paints etc against Bill No:- 8710; 8690; 8721 & 100</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2035

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Painting Material (Old) (Continued)					
22-May-17	To Sirisha On Account <i>Being purchase of Painting material towards against Bill No:- 1400 & 9664</i>	Purchase	117	5,680.00	
	To Basappa on Account <i>Being purchase of Painting material towards against Bill No:- 400; 412 & 171</i>	Purchase	118	9,323.00	
	To V.Lakshmanarao On Account <i>Being purchase of Painting material towards against Bill No:- 9675; 9598; 9699; 9688; 174; 170; 156</i>	Purchase	119	11,542.00	
	To Sri Rama Paints & Pipe Fitting Stores <i>Being purchase of White Cement towards against Bill No:- 543 Dt:- 09.05.17 Vide PO No:- 42871 Dt:- 06.05.17</i>	Purchase	128	580.00	
23-May-17	To (as per details) Freight Charges (Old) Plumbing & Sanitary Material (Old) Misc Exp - Site (Old) Misc Exp - Site (Old) Electrical Material (Old) Misc Exp - Site (Old) Printing & Stationery (Old) Hardware Material (Old) Misc Exp - Site (Old) Balakrishna Happy Card Account <i>Being amount credited to Balakrishna towards for Happy card reversal as per details enclosed sheet.</i>	Journal	JV1	648.00	
		1,760.00 Dr			
		1,640.00 Dr			
		600.00 Dr			
		133.00 Dr			
		100.00 Dr			
		1,365.00 Dr			
		150.00 Dr			
		295.00 Dr			
		520.00 Dr			
		7,211.00 Cr			
26-May-17	To Mahanth Kevat <i>Being purchase of Polishin Material towards against Bill No:- 462; 457; 455 Dt:18th; 11th & 06.05.17</i>	Purchase	137	9,385.00	
	To Basappa on Account <i>Being purchase of painting material towards against Bill No:- 432 Dt:- 18.05.17</i>	Purchase	139	8,620.00	
	To V.Lakshmanarao On Account <i>Being purchase of painting material towards against Bill No:- 9712;200; 9724; 9655; 9629; 9624; 9641</i>	Purchase	140	15,168.00	
31-May-17	To Sri Rama Paints & Pipe Fitting Stores <i>Being purchase of White Cement against Bill No:- 715 Dt:- 22.05.17 Vide Po No:- 43055 Dt:- 17.05.17</i>	Purchase	144	1,160.00	
5-Jun-17	To A Basha On Account <i>Being purchase of Painting material against Bill No:- 1355; 423; 436; 430; 434; 440; 443; 450</i>	Purchase	161	14,500.00	
	To N Laxminarayana on Account <i>Being purchase of Painting material against Bill No:- 001 & 009 Dt:- 11.01.17</i>	Purchase	162	6,900.00	
	To N Laxminarayana on Account <i>Being purchase of Painting material against Bill No:- 043 dt:- 17.12.2016</i>	Purchase	163	3,215.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2036

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Painting Material (Old) (Continued)					
5-Jun-17	To Sirisha On Account <i>Being purchase of Painting material against Bill No:- 1356; 1022; 1258; 2773 & 9736</i>	Purchase	165	6,648.00	
8-Jun-17	To A Basha On Account <i>Being purchase of Painting material against Bill No:- 506; 468; 499; 493</i>	Purchase	194	21,365.00	
22-Jun-17	To Sri Rama Paints & Pipe Fitting Stores <i>Being purchase of JK White Cement against Bill No:- 1022 Dt:- 07.06.17 Vide Po No:- 43345 Dt:- 31.05.17</i>	Purchase	235	930.00	
28-Jun-17	To V.Lakshmanarao On Account <i>Being purchase of Painting material against Bill No:- 9850; 9843; 9839; 9873; 9840; 9778; 9799; 9691; 9667; 9713; 9620; 8821; 9743; 3833; 9744; 9745</i>	Purchase	255	42,562.00	
29-Jun-17	To Ganesh Tube Traders <i>Being purchase Fire Safety Painting material against Bill No:- 0218 Dt:- 10.06.17 Vide Po No:- 43497 Dt:- 08.06.17</i>	Purchase	267	6,744.00	
30-Jun-17	To Sirisha On Account <i>Being purchase of Painting material against Bill No:- 1388 & 1387 Dt:- 17.06.17</i>	Purchase	274	6,400.00	
	To V.Lakshmanarao On Account <i>Being purchase of Painting material against Bill no:- 9896; 9924; 9906 & 3877</i>	Purchase	278	7,060.00	
	To Basappa on Account <i>Being purchase of painting material against Bill No:- 559 & 591 Dt:- 21.06.17 & 30.06.17</i>	Purchase	279	4,815.00	
	To A Basha On Account <i>Being purchase of painting material against Bill No:- 7498;590;525;523;564;540;543</i>	Purchase	280	21,160.00	
	To Sri Rama Paints & Pipe Fitting Stores <i>Being purchase of Wallcare putty against Bill No:- 1459 Dt:- 30.06.17 Vide Po No:- 43753 Dt:- 20.06.17</i>	Purchase	327	980.00	
	To Sirisha On Account <i>Being purchase of painting material vide bill. nos.1605, 9925 & 3880</i>	Purchase	329	7,535.00	
	To A Basha On Account <i>Being purchase of painting material vide bill. no.501</i>	Purchase	341	30,222.00	
	To A Basha On Account <i>Being purchase of painting material for C staircase flats vide bill.no.501</i>	Purchase	349	30,222.00	
21-Jul-17	To (as per details) Sri Rama Paints & Pipe Fitting Stores Purchases CGST Purchases SGST <i>Being purchase of Wallputti against Bill No:- 1546 Dt:- 07.07.17 Vide Po No:- 44070 Dt:- 06.07.17</i>	Purchase 2,139.88 Cr 234.00 Dr 234.00 Dr	371	1,671.88	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2037

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Painting Material (Old) (Continued)					
27-Jul-17	To Basappa on Account <i>Being purchase of painting material vide bill. no.108 of C 301 & 305</i>	Purchase	384	5,435.00	
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\252		3,74,144.88
				3,74,144.88	3,74,144.88

Painting Materials @ 18 %

26-Sep-17	To (as per details) Basappa on Account CGST SGST Round Off <i>Being purchase of Painting materiala against Vide Bill No:- 001 Dt:- 29.09.17 flat No:- B 009; 102; 109; 201; 409; I 001; 002; 008; 202; 301; 302 & 308 B block 107; I 204; 306 A 004; 006</i>	Purchase 44,361.00 Cr 3,383.46 Dr 3,383.46 Dr 0.08 Dr	702	37,594.00	
9-Oct-17	To (as per details) A Basha On Account CGST SGST Round Off <i>Being painting work done for 3bhk flats I -201, 009, H001, 002, 102, 302,409, 208 & 2bhk flats H005, 306, 303, 105, 403</i>	Purchase 33,091.00 Cr 2,523.87 Dr 2,523.87 Dr 0.26 Dr	761	28,043.00	
24-Oct-17	To (as per details) V.Lakshmanarao On Account CGST SGST Round Off <i>Being purchase of Painting material against Bill No:- 001 Dt:- 24.10.17</i>	Purchase 41,265.00 Cr 3,147.35 Dr 3,147.35 Dr 0.20 Cr	801	34,970.50	
25-Oct-17	To (as per details) A Basha On Account CGST SGST Round Off <i>Being purchase of Painting material against Bill No:- 002 Dt:- 25.10.17</i>	Purchase 84,868.00 Cr 6,472.98 Dr 6,472.98 Dr 0.04 Dr	802	71,922.00	
27-Oct-17	To (as per details) Sirisha On Account CGST SGST Round Off <i>Being purchase of Painting material of I Block 403 & C Block 401 & 402 against Bill NO:- 02 Dt:- 27.10.17</i>	Purchase 23,001.00 Cr 1,754.33 Dr 1,754.33 Dr 0.16 Cr	808	19,492.50	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2038

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Painting Materials @ 18 % (Continued)					
27-Oct-17	To (as per details)	Purchase	809	17,303.46	
	Sirisha On Account	20,418.00 Cr			
	CGST	1,557.31 Dr			
	SGST	1,557.31 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of Painting material for Flat No:- I Block 309 ; 408 ;303; 306 & 404 & C Block 401; 402; 406</i>				
9-Nov-17	To (as per details)	Purchase	932	12,145.00	
	Basappa on Account	14,331.00 Cr			
	CGST	1,093.05 Dr			
	SGST	1,093.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Painting Material against Bill No:- 008 dt :- 09.11.17 for C Block flat 308 & 301 stage II work.</i>				
	To (as per details)	Purchase	933	8,235.00	
	Sirisha On Account	9,717.00 Cr			
	CGST	741.15 Dr			
	SGST	741.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of Painting material against Bill No:- 03 DT:- 09.11.17 for C Block flat No:- 406.</i>				
	To (as per details)	Purchase	934	28,043.16	
	N Laxminarayana on Account	33,091.00 Cr			
	CGST	2,523.88 Dr			
	SGST	2,523.88 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of Painting material against Bill No:- 002 Dt:- 09.11.17 for H Block 401; 402 ; B 202 & A 105,102, 302, 306 I 005; 109; & 403 & H 404 ; B 407 & 404 painting work.</i>				
13-Nov-17	To (as per details)	Purchase	959	23,180.25	
	V.Lakshmanarao On Account	27,352.00 Cr			
	CGST	2,086.22 Dr			
	SGST	2,086.22 Dr			
	Round Off	0.69 Cr			
	<i>Being purchase of Painting Material against Bill No:- 003 dt:- 13.11.17 of Club House Banquet Hall & A Blcok 105; C Blcok 206 & 204</i>				
15-Nov-17	To (as per details)	Purchase	974	2,30,397.75	
	A Basha On Account	2,71,869.00 Cr			
	CGST	20,735.80 Dr			
	SGST	20,735.80 Dr			
	Round Off	0.35 Cr			
	<i>Being purchase of Exterior Painting material against Bill No:- 003 Dt:- 15.11.17 of G Block elevation painting work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2039

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Painting Materials @ 18 % (Continued)					
2-Dec-17	To (as per details)	Purchase	1079	17,175.55	
	A Basha On Account	20,267.00 Cr			
	CGST	1,545.80 Dr			
	SGST	1,545.80 Dr			
	Round Off	0.15 Cr			
	<i>Being purchase of Painting material for C Block Stair case & 3rd floor against Bill No:- 005 Dt:- 02.12.17.</i>				
	To (as per details)	Purchase	1080	32,342.18	
	A Basha On Account	38,163.00 Cr			
	CGST	2,910.80 Dr			
	SGST	2,910.80 Dr			
	Round Off	0.78 Cr			
	<i>Being purchase of Painting material for C Block Staircase, Ground Floor; 1st floor; 4th floor against Bill No:- 004 Dt:-02.12.17</i>				
	To (as per details)	Purchase	1081	53,970.63	
	V.Lakshmanarao On Account	63,685.00 Cr			
	CGST	4,857.36 Dr			
	SGST	4,857.36 Dr			
	Round Off	0.35 Cr			
	<i>Being purchase of Painting material for C Block external; B Block 201; 408; 303 & 403 against Bill No:- 004 Dt:- 02.12.17</i>				
5-Dec-17	To (as per details)	Purchase	1089	13,110.00	
	N Laxminarayana on Account	15,470.00 Cr			
	CGST	1,179.90 Dr			
	SGST	1,179.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of painting material for A Block 403 against Bill No:- 007 Dt:- 05.12.17</i>				
14-Dec-17	To (as per details)	Purchase	1127	1,79,940.30	
	A Basha On Account	2,12,330.00 Cr			
	CGST	16,194.63 Dr			
	SGST	16,194.63 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of painting against Bill No:- 006 dt:- 14.12.17</i>				
18-Dec-17	To (as per details)	Purchase	1144	24,285.00	
	N Laxminarayana on Account	28,656.00 Cr			
	CGST	2,185.65 Dr			
	SGST	2,185.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of Painting material against bill No:- 010 Dt:- 18.12.17</i>				
27-Dec-17	To (as per details)	Purchase	1189	76,140.00	
	A Basha On Account	89,845.00 Cr			
	CGST	6,852.60 Dr			
	SGST	6,852.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of painting material for G block internal painting work for flat.no.301, 302, 307, 308, 309 & 002 vide bill.no.007</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2040

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Painting Materials @ 18 % (Continued)					
12-Jan-18	To (as per details)	Purchase	1229	1,82,406.60	
	A Basha On Account	2,15,240.00 Cr			
	CGST	16,416.59 Dr			
	SGST	16,416.59 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of Internal Painting material for G Block 1st to 4rth floors against Bill No:- 008 Dt:- 09.01.18</i>				
	To (as per details)	Purchase	1230	1,53,194.76	
	A Basha On Account	1,80,770.00 Cr			
	CGST	13,787.53 Dr			
	SGST	13,787.53 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of external painting material for G Block against Bill No:- 009 Dt:- 09.01.18</i>				
23-Jan-18	To (as per details)	Purchase	1275	76,923.00	
	A Basha On Account	90,769.00 Cr			
	CGST	6,923.07 Dr			
	SGST	6,923.07 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of Painting material against Bill No:- 010 dt:- 19.01.18 from G 201 to 207 & 007</i>				
30-Jan-18	To (as per details)	Purchase	1327	12,500.00	
	N Laxminarayana on Account	14,750.00 Cr			
	CGST	1,125.00 Dr			
	SGST	1,125.00 Dr			
	<i>Being purchase of painting material for Swimming pool area against Bill No:- 016 Dt:- 24.01.18</i>				
	To (as per details)	Purchase	1328	31,110.00	
	N Laxminarayana on Account	36,710.00 Cr			
	CGST	2,799.90 Dr			
	SGST	2,799.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Painting material for H 403; C 405; G 201 to 209 & 102;104 & 109 against Bill No:- 017 Dt:- 24.01.18</i>				
31-Jan-18	To (as per details)	Purchase	1330	1,05,927.30	
	A Basha On Account	1,24,994.00 Cr			
	CGST	9,533.46 Dr			
	SGST	9,533.46 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of painting material against Bill No:- 012 dt:- 24.01.18 for G Block ;balcony & Utility birla putty work.</i>				
20-Feb-18	To (as per details)	Purchase	1435	2,65,226.87	
	A Basha On Account	3,12,968.00 Cr			
	CGST	23,870.42 Dr			
	SGST	23,870.42 Dr			
	Round Off	0.29 Dr			
	<i>Being purchase of Painting material against Bill No:- 013 dt:- 13.02.18 G Block 3 floor; C 106; 108 & Cellar 1st coat painting work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2041

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Painting Materials @ 18 % (Continued)					
20-Feb-18	To (as per details)	Purchase	1437	29,794.00	
	N Laxminarayana on Account	35,157.00 Cr			
	CGST	2,681.46 Dr			
	SGST	2,681.46 Dr			
	Round Off	0.08 Dr			
	<i>Being south side compound wall ACE painting & Curb stone Enamel painting work against Bill No:- 021 dt:- 07.02.18</i>				
23-Feb-18	To (as per details)	Purchase	1448	36,340.00	
	Hanumanth on A/c	42,881.00 Cr			
	CGST	3,270.60 Dr			
	SGST	3,270.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Painting material for G Block Main gate Arch & Kerb stones against Bill No:- 023 dt:- 22.02.18.</i>				
	To (as per details)	Purchase	1449	1,31,039.88	
	A Basha On Account	1,54,627.00 Cr			
	CGST	11,793.59 Dr			
	SGST	11,793.59 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Painting material for G Block Staircase; Ground 1st to 4th floor corridors; G Block Elevation against Bill No:- 014 dt:- 22.02.18</i>				
5-Mar-18	To (as per details)	Purchase	1503	79,245.00	
	A Basha On Account	93,509.00 Cr			
	CGST	7,132.05 Dr			
	SGST	7,132.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Extrernal painting work of G; B & I Block & C 107 & 104 C 003; 005; 405 to 407 against Bill No:- 016 dt:- 05.03.18</i>				
7-Mar-18	To (as per details)	Purchase	1506	624.00	
	Summit Sales LLP	736.00 Cr			
	CGST	56.16 Dr			
	SGST	56.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of janta paste vide bill.no. 348 po.no.48732</i>				
27-Mar-18	To (as per details)	Purchase	1579	54,168.75	
	A Basha On Account	63,919.00 Cr			
	CGST	4,875.19 Dr			
	SGST	4,875.19 Dr			
	Round Off	0.13 Cr			
	<i>Being purchase of G Block External painting work against Bill No:- 017 dt:- 16.03.18</i>				
30-Mar-18	To (as per details)	Purchase	1610	1,86,786.00	
	A Basha On Account	2,20,407.00 Cr			
	CGST	16,810.74 Dr			
	SGST	16,810.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of Painting material for G Block internal painting against Bill No:- 018 Dt:- 29.03.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2042

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Painting Materials @ 18 % (Continued)					
31-Mar-18	To (as per details)	Purchase	1621	1,09,113.00	
	A Basha On Account	1,28,754.00 Cr			
	CGST	9,820.17 Dr			
	SGST	9,820.17 Dr			
	Round Off	0.66 Dr			
	<i>Being G Block flats 007,402 to 408, external elevation painting work done.</i>				
	To (as per details)	Purchase	1622	45,465.00	
	N Laxminarayana on Account	53,649.00 Cr			
	CGST	4,091.85 Dr			
	SGST	4,091.85 Dr			
	Round Off	0.30 Dr			
	<i>Being B block labour quarters curb stone enamel painting work done.</i>				
31-Mar-18	By Work in Progress	Journal	JV\253		24,08,154.44
	<i>Being amount transfered</i>				
				24,08,154.44	24,08,154.44

Painting Material URD					
21-Sep-17	To V.Lakshmanarao On Account	Journal	JV\1	8,627.00	
	<i>Being amount credited to V Lakshman Rao towards purchase of OBD, OBD white , OBD Asian paint etc vide bill nos : 196 , 228 , 180 , 236 & 229</i>				
3-Nov-17	To Krishna Hardware & Electricals	Purchase	907	8,885.00	
	<i>Being purchase of Red paper , OBD Paint , Asian 0942 , Wall putty , Asian 3109 Paints , asian OBD 0942 , Asian OBD white vide bill no : 102 dtd : 04.07.2017</i>				
	To Krishna Hardware & Electricals	Purchase	908	5,675.00	
	<i>Being purchase of OBD white , 4 Brushes , M oil , 0942 OBD , 3109 paints vide bill nos : 173 & 139 dtd : 3.08.2017</i>				
	To Jai Balaji Enterprises	Purchase	909	8,000.00	
	<i>Being purchase of 10lts wood polish , Sheenal paints vide bill nos : 9099 , 9083 , 9078 , 9067 , 9056 & 9001</i>				
31-Mar-18	By Work in Progress	Journal	JV\254		31,187.00
	<i>Being amount transfered</i>				
				31,187.00	31,187.00

P Anil Kumar					
Hyderabad					
1-Apr-17	By Opening Balance				3,900.00
12-Jun-17	To HDFC Bank S D Road	Bank Payment	BP\3	19,000.00	
	<i>Ch. No. :0047890 being cheque issued to P Anil Kumar towards 20% advance payment to purchase of Sprinklers against Vide Po No:- 43486 Dt:- 07.06.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2043

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Anil Kumar (Continued)					
14-Jul-17	By (as per details)	Journal	JV\1		95,000.00
	Labour Charges (Old)	38,000.00 Dr			
	Allowance for Equipment (Old)	38,000.00 Dr			
	Allowance for Consumables (Old)	19,000.00 Dr			
	<i>Being amount credited to P Anil Kumar towards labour charges oft sprinkler systems, fabrication, erection, painting & commissioning</i>				
20-Jul-17	To (as per details)	Bank Payment	BP\27	70,000.00	
	Tds Payable 2017-18	700.00 Cr			
	HDFC Bank S D Road	69,300.00 Cr			
	<i>Ch. No. :005151 being cheque issued to P Anil Kumar towards Fire works done at C block as per details enclosed Voucher No 4704</i>				
3-Aug-17	To (as per details)	Bank Payment	BP\29	8,000.00	
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank S D Road	7,920.00 Cr			
	<i>ch.no;- 005269 being cheque issued to P Anil Kumar as per details Enclosed Voucher No 4760</i>				
8-Sep-17	To (as per details)	Bank Payment	BP\33	18,000.00	
	Tds Payable 2017-18	180.00 Cr			
	HDFC Bank S D Road	17,820.00 Cr			
	<i>ch.no:- 005548 being cheque issued to P Anil Kumar as per details Enclosed Voucher No 4895</i>				
14-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\4	3,600.00	
	<i>ch.no:- 005727 being cheque issued to P Anil Kumar towards 20% advance payment purchase of Sprinklers work in C Block against Vide Po No:- 45306 Dt:- 11.09.17</i>				
21-Sep-17	By (as per details)	Purchase	676		17,820.00
	Labour Charges URD	7,200.00 Dr			
	Allowances for Equipment URD	7,200.00 Dr			
	Allowances for Consumables URD	3,600.00 Dr			
	Tds Payable 2017-18	180.00 Cr			
	<i>Being amount credited to P Anil Kumar towards C Block fire safety installation work done from : 10.08.2017 to 05.09.2017</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\12	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>ch.no:- 817749 being cheque issued to P Anil Kumar as per details Enclosed Voucher No 5277</i>				
9-Feb-18	By Nandana Fire Protection	Journal	JV\1		51,880.00
	<i>Being amount transfered</i>				
				1,68,600.00	1,68,600.00

Pankaj Sanghvi Other Expenses A/c

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2044

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pankaj Sanghvi Other Expenses A/c (Continued)					
25-Sep-17	To (as per details)	Journal	JV\2	360.00	
	Madhu B Mulani Other Expenses A/c	3,616.00 Dr			
	Mahender Happy Card Payment	3,976.00 Cr			
	<i>Being amount reversal by Mahender towards for couriers charges against Bill NO:- 221200 Dt:- 16.09.17</i>				
30-Sep-17	To B-107 Pankaj Sanghvi	Journal	JV\79	1,94,252.00	
	<i>Being st, vat sale & hl commission modulat kitchen charges ect</i>				
	By B-107 Pankaj Sanghvi	Journal	JV\80		51,807.00
	<i>Being amount received from customer adjusted</i>				
	To C-007 Pankaj Sanghvi	Journal	JV\81	1,52,249.00	
	<i>Being st, vat & water eletricity charges</i>				
	To C-206 Pankaj Sanghvi	Journal	JV\82	2,22,399.00	
	<i>Being st, vat & water eletricity charges</i>				
	To H-008 Pankaj Sanghvi	Journal	JV\83	2,53,728.00	
	<i>Being st, vat sale & hl commission modulat kitchen charges ect</i>				
	By H-008 Pankaj Sanghvi	Journal	JV\84		2,17,772.00
	<i>Being amount received from customer adjusted</i>				
	By H-202 Pankaj Sanghvi	Journal	JV\85		1,55,876.00
	<i>Being amount received from customer adjusted</i>				
	To H-202 Pankaj Sanghvi	Journal	JV\86	2,44,280.00	
	<i>Being st, vat sale & hl commission modulat kitchen charges ect</i>				
	To I-006 Pankaj Sanghvi	Journal	JV\87	1,96,951.00	
	<i>Being st, vat sale & hl commission modulat kitchen charges ect</i>				
	By I-006 Pankaj Sanghvi	Journal	JV\88		51,612.00
	<i>Being amount received from customer adjusted</i>				
	To I-205 Pankaj Sanghvi	Journal	JV\89	1,97,438.00	
	<i>Being st, vat sale & hl commission modulat kitchen charges ect</i>				
	By I-205 Pankaj Sanghvi	Journal	JV\90		3,57,584.00
	<i>Being amount received from customer adjusted</i>				
	To I-402 Pankaj Sanghvi	Journal	JV\91	2,74,503.00	
	<i>Being st, vat sale & hl commission modulat kitchen charges ect</i>				
	By I-402 Pankaj Sanghvi	Journal	JV\92		6,25,872.00
	<i>Being amount received from customer adjusted</i>				
	To I-408 Pankaj Sanghvi	Journal	JV\93	3,78,871.00	
	<i>Being st, vat sale & hl commission modulat kitchen charges ect</i>				
7-Oct-17	By C 206 Vivek Shanbhag	Journal	JV\2		51,353.00
	<i>Being service tax</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2045

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pankaj Sanghvi Other Expenses A/c (Continued)					
7-Oct-17	By C 206 Vivek Shanbhag <i>Being vat</i>	Journal	JV\3		15,245.00
20-Oct-17	To H-305 Pankaj Sanghvi <i>Being st, vat & water eletricity charges</i>	Journal	JV\22	95,627.00	
21-Oct-17	To (as per details)	Journal	JV\1	2,000.00	
	C 007 K Raghu Kumar	4,300.00 Dr			
	Madhu B Mulani Other Expenses A/c	4,000.00 Dr			
	H 404 M Gautham Reddy	4,300.00 Dr			
	Bassar N Mulani Other Expenses A/c	4,000.00 Dr			
	G 001 Nagula Laxminarayana	4,300.00 Dr			
	P Chandrashekarreddy Other Expenses A/c	2,000.00 Dr			
	G 203 J Deepak	4,300.00 Dr			
	C 106 Annadanam Ravi Sankar	4,300.00 Dr			
	C 101 K.Gurivi Reddy	4,300.00 Dr			
	Happy Card Withdrawal Charges	60.00 Dr			
	K Prabhakar Happy Card Account	37,860.00 Cr			
	<i>Being misc, doc & ec charges for C007, H-404, G-001, G-203, C-101 & C-106</i>				
27-Jan-18	To (as per details)	Journal	JV\1	2,000.00	
	H 305 N Ajay Kumar	4,300.00 Dr			
	Chandra P Mulani Other Expenses A/c	2,000.00 Dr			
	G 304 Vinod Kumar Jonnakunti.	4,300.00 Dr			
	G 304 Vinod Kumar Jonnakunti.	500.00 Dr			
	G 304 Vinod Kumar Jonnakunti.	300.00 Dr			
	K Prabhakar Happy Card Account	13,400.00 Cr			
	<i>Being G 304 & H 305 misc, doc & Ec charges</i>				
31-Jan-18	To C-007 Pankaj Sanghvi <i>Being eletricity charges transfered</i>	Journal	JV\30	1,104.00	
	To C-206 Pankaj Sanghvi <i>Being eletricity charges transfered</i>	Journal	JV\34	185.00	
23-Feb-18	To C 007 K Raghu Kumar <i>Being extra specs refund</i>	Journal	JV\4	3,979.00	
	To C 007 K Raghu Kumar <i>Being sale consideration excess amt transfered to owner</i>	Journal	JV\5	25,000.00	
9-Mar-18	To C-007 Pankaj Sanghvi <i>Being eletricity charges transfered</i>	Journal	JV\1	370.00	
	By C-007 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\6		66,599.00
12-Mar-18	By H 305 N Ajay Kumar <i>Being amount transfered</i>	Journal	JV\4		10,91,000.00
31-Mar-18	By C 007 K Raghu Kumar <i>Being interest for late payment made</i>	Journal	JV\49		1,00,000.00
	To C-007 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\53	1,29,825.00	
	To C-206 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\55	59,825.00	
	To I-402 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\56	17,780.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2046

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pankaj Sanghvi Other Expenses A/c (Continued)					
31-Mar-18	To H-305 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\57	53,569.00	
	By I 006 B.Kalyan <i>Being amount transfered</i>	Journal	JV\101		50,000.00
				25,06,295.00	28,34,720.00
				3,28,425.00	
	To Closing Balance			28,34,720.00	28,34,720.00

Pappuram Allow for Const Equip

7-Apr-17	To (as per details) Tds Payable 2017-18 Miscellaneous Income HDFC Bank S D Road <i>Ch.No:- 004662 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4236</i>	Bank Payment 30.00 Cr 265.00 Cr 2,705.00 Cr	BP\17	3,000.00	
14-Apr-17	To (as per details) Pappu Ram On A/c Tds Payable 2017-18 Miscellaneous Income HDFC Bank R P Road <i>Ch.NO:- 011229 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4270</i>	Bank Payment 1,00,000.00 Dr 1,035.00 Cr 265.00 Cr 1,02,187.00 Cr	BP\17	3,487.00	
	To (as per details) Tds Payable 2017-18 HDFC Bank R P Road <i>Ch. No. :011248 Being Cheque issued to Papuram as per enclosed detailed voucher no 2740.</i>	Bank Payment 72.00 Cr 3,528.00 Cr	BP\38	3,600.00	
22-Apr-17	To (as per details) Pappu Ram On A/c Tds Payable 2017-18 Miscellaneous Income HDFC Bank R P Road <i>chequ no: 011254 Being Cheque Issue To Pappu Ram as per details Enclosed Vocuher No 4298</i>	Bank Payment 80,000.00 Dr 840.00 Cr 265.00 Cr 82,857.00 Cr	BP\10	3,962.00	
	To (as per details) Tds Payable 2017-18 HDFC Bank R P Road <i>chequ no: 011290 Being Cheque Issue To Pappu Ram as per details Enclosed Vocuher No 2773</i>	Bank Payment 90.00 Cr 4,410.00 Cr	BP\37	4,500.00	
28-Apr-17	To (as per details) Tds Payable 2017-18 HDFC Bank R P Road <i>Ch. No. :011127 Being Cheque issued to Papuram enclosed detailed voucher no 2793.</i>	Bank Payment 60.00 Cr 2,940.00 Cr	BP\5	3,000.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2047

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappuram Allow for Const Equip (Continued)					
29-Apr-17	To (as per details)	Bank Payment	BP\24	3,525.00	
	Tds Payable 2017-18	36.00 Cr			
	Miscellaneous Income	765.00 Cr			
	HDFC Bank R P Road	2,724.00 Cr			
	<i>Ch. No. :011163 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4331</i>				
5-May-17	To (as per details)	Bank Payment	BP\15	3,525.00	
	Pappu Ram On A/c	17,000.00 Dr			
	Tds Payable 2017-18	206.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	20,054.00 Cr			
	<i>Ch.No:011173 Being Cheque Issue to Pappu Pam as per details Enclosed Voucher No 4356</i>				
	To (as per details)	Bank Payment	BP\34	1,800.00	
	Tds Payable 2017-18	36.00 Cr			
	HDFC Bank R P Road	1,764.00 Cr			
	<i>Ch. No. : 011195 Being Cheque issued to Papuram as per enclosed detailed voucher no 2824.</i>				
12-May-17	To (as per details)	Bank Payment	BP\14	2,550.00	
	Pappu Ram On A/c	70,000.00 Dr			
	Tds Payable 2017-18	726.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	71,559.00 Cr			
	<i>011353 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4383</i>				
	To (as per details)	Bank Payment	BP\30	5,385.00	
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank R P Road	5,277.00 Cr			
	<i>Ch. No. : 011368 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 2846</i>				
19-May-17	To (as per details)	Bank Payment	BP\3	5,400.00	
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank R P Road	5,292.00 Cr			
	<i>Ch. No. :011393 Being Cheque issued to Papuram as per enclosed detailed voucher no 2873.</i>				
	To (as per details)	Bank Payment	BP\24	4,000.00	
	Pappu Ram On A/c	40,000.00 Dr			
	Tds Payable 2017-18	440.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	43,295.00 Cr			
	<i>Ch.No:- 011415 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4412</i>				
26-May-17	To (as per details)	Bank Payment	BP\17	2,500.00	
	Tds Payable 2017-18	25.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	2,210.00 Cr			
	<i>Ch.No:- 004993 Being Cheque Issue To Pappuram as per details Enclosed Voucher No 4444</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2048

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappuram Allow for Const Equip (Continued)					
26-May-17	To (as per details)	Bank Payment	BP\31	4,500.00	
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	4,410.00 Cr			
	<i>Being Cheque Issue To Pappuram as per details Enclosed Voucher No 2896</i>				
2-Jun-17	To (as per details)	Bank Payment	BP\19	2,000.00	
	Pappu Ram On A/c	40,000.00 Dr			
	Tds Payable 2017-18	420.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	41,315.00 Cr			
	<i>Ch.No: 011492 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4474</i>				
	To (as per details)	Bank Payment	BP\49	2,700.00	
	Tds Payable 2017-18	54.00 Cr			
	HDFC Bank R P Road	2,646.00 Cr			
	<i>Ch. No. :011013 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 2922</i>				
9-Jun-17	To (as per details)	Bank Payment	BP\22	3,525.00	
	Tds Payable 2017-18	36.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	3,224.00 Cr			
	<i>Ch.No:- 011055 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4507</i>				
	To (as per details)	Bank Payment	BP\37	2,685.00	
	Tds Payable 2017-18	54.00 Cr			
	HDFC Bank R P Road	2,631.00 Cr			
	<i>Ch.No:- 011071 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 2944</i>				
15-Jun-17	To (as per details)	Bank Payment	BP\33	3,585.00	
	Tds Payable 2017-18	72.00 Cr			
	HDFC Bank R P Road	3,513.00 Cr			
	<i>Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 2966</i>				
29-Jun-17	To (as per details)	Bank Payment	BP\4	4,375.00	
	Tds Payable 2017-18	44.00 Cr			
	HDFC Bank S D Road	4,331.00 Cr			
	<i>Ch. No. :004867 Being cheque issued to Pappuram towards dept work payment vide voucher.no.4566 & 4539</i>				
30-Jun-17	To (as per details)	Bank Payment	BP\19	2,250.00	
	Pappu Ram On A/c	30,000.00 Dr			
	Tds Payable 2017-18	323.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	31,662.00 Cr			
	<i>Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4595</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappuram Allow for Const Equip (Continued)					
7-Jul-17	To (as per details)	Bank Payment	BP\29	2,500.00	
	Pappu Ram On A/c	5,000.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	7,160.00 Cr			
	<i>Ch.No:- 005009 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4633</i>				
13-Jul-17	To (as per details)	Bank Payment	BP\28	2,500.00	
	Pappu Ram On A/c	30,000.00 Dr			
	Tds Payable 2017-18	325.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	31,910.00 Cr			
	<i>cheq no: 011669 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4668</i>				
20-Jul-17	To (as per details)	Bank Payment	BP\18	2,000.00	
	Pappu Ram On A/c	25,000.00 Dr			
	Tds Payable 2017-18	270.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	26,465.00 Cr			
	<i>cheq no: 005160 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4695</i>				
28-Jul-17	To (as per details)	Bank Payment	BP\26	2,500.00	
	Pappu Ram On A/c	10,000.00 Dr			
	Tds Payable 2017-18	125.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	12,110.00 Cr			
	<i>cheq no: 005213 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4728</i>				
31-Mar-18	By Work in Progress	Journal	JV\161		85,354.00
	<i>Being amount transfered</i>				
				85,354.00	85,354.00

Pappuram Allow for Const Equip (Registered)

17-Nov-17	To (as per details)	Bank Payment	BP\21	1,100.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,532.00 Cr			
	<i>ch.no:- 472261 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5153</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappuram Allow for Const Equip (Registered) (Continued)					
1-Dec-17	To (as per details)	Bank Payment	BP\26	3,000.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,755.00 Cr			
	<i>ch.no:- 013206 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5203</i>				
8-Dec-17	To (as per details)	Bank Payment	BP\33	2,500.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	9,680.00 Cr			
	<i>ch.no:- 355190 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5227</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\33	3,000.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,755.00 Cr			
	<i>ch.no:- 817771 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5259</i>				
21-Dec-17	To (as per details)	Bank Payment	BP\9	2,600.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,287.00 Cr			
	<i>ch.No:- 722211 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5289</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappuram Allow for Const Equip (Registered) (Continued)					
29-Dec-17	To (as per details)	Bank Payment	BP\22	2,800.00	
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	<i>ch.no:- 150717 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5327</i>				
6-Jan-18	To (as per details)	Bank Payment	BP\8	3,000.00	
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	9,680.00 Cr			
	<i>ch.no:- 202460 being cheque issued to Papu Ram as per details enclosed against vou.no:- 3547</i>				
11-Jan-18	To (as per details)	Bank Payment	BP\43	1,800.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,351.00 Cr			
	<i>ch.no:- 315534 being cheque issued to Papu Ram as per details enclosed against voucher 5362</i>				
19-Jan-18	To (as per details)	Bank Payment	BP\27	2,700.00	
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	1,320.00 Dr			
	Allowances for Equipment (Registered)	3,960.00 Dr			
	CGST	837.00 Dr			
	SGST	837.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,616.00 Cr			
	<i>ch.no:- 293097 being cheque issue to Papu Ram as per details enclosed against vou.no 5381</i>				
25-Jan-18	To (as per details)	Bank Payment	BP\21	3,400.00	
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	3,713.00 Cr			
	<i>ch.no:- 882935 being cheque issue to Papu Ram as per details enclosed against vou.no 5420</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappuram Allow for Const Equip (Registered) (Continued)					
2-Feb-18	To (as per details)	Bank Payment	BP\5	2,300.00	
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	837.00 Dr			
	SGST	837.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,616.00 Cr			
	<i>ch.no:- 431144 being cheque issue to Papu Ram as per details enclosed against vou.no 5443</i>				
9-Feb-18	To (as per details)	Bank Payment	BP\9	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	5,220.00 Cr			
	<i>ch.no:- 459395 being cheque issue to Papu Ram as per details enclosed against vou.no 3825</i>				
	To (as per details)	Bank Payment	BP\19	2,755.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	653.00 Dr			
	SGST	653.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	8,224.00 Cr			
	<i>ch.no:- 024344 being cheque issue to Papu Ram as per details enclosed against vou.no 5471</i>				
16-Feb-18	To (as per details)	Bank Payment	BP\21	3,000.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,755.00 Cr			
	<i>being cheque issue to Papu Ram as per details enclosed against vou.no 5495</i>				
	To (as per details)	Bank Payment	BP\31	4,050.00	
	CGST	364.00 Dr			
	SGST	365.00 Dr			
	Tds Payable 2017-18	81.00 Cr			
	Yes Bank	4,698.00 Cr			
	<i>being cheque issue to Papu Ram as per details enclosed against vou.no 3852</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappuram Allow for Const Equip (Registered) (Continued)					
23-Feb-18	To (as per details)	Bank Payment	BP\22	3,500.00	
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	7,925.00 Cr			
	<i>being cheque issue to Papu Ram as per details enclosed against vou.no 5519</i>				
	To (as per details)	Bank Payment	BP\38	5,400.00	
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	<i>being NEFT to Papu Ram as per details enclosed against vou.no 3873</i>				
28-Feb-18	By (as per details)	Bank Receipt	BR\3		1,089.00
	Labour Charges (Registered)	594.00 Cr			
	Allowances for Consumables (Registered)	594.00 Cr			
	Allowances for Equipment (Registered)	1,782.00 Cr			
	CGST	365.00 Cr			
	SGST	365.00 Cr			
	Miscellaneous Income	257.00 Dr			
	Yes Bank	4,532.00 Dr			
	<i>Being stale cheq.no.472261 reversed</i>				
2-Mar-18	To (as per details)	Bank Payment	BP\10	3,500.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	11,435.00 Cr			
	<i>being NEFT to Papu Ram as per details enclosed against vou.no 5549</i>				
	To (as per details)	Bank Payment	BP\30	2,700.00	
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	3,132.00 Cr			
	<i>Being Cheque issued to Pappuram as per Enclosed Detailed voucher no 3896.</i>				
8-Mar-18	To (as per details)	Bank Payment	BP\35	2,600.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	819.00 Dr			
	SGST	819.00 Dr			
	Tds Payable 2017-18	91.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,382.00 Cr			
	<i>being NEFT to Papu Ram as per details enclosed against vou.no 5576</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2054

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappuram Allow for Const Equip (Registered) (Continued)					
16-Mar-18	To (as per details)	Bank Payment	BP\7	4,700.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	963.00 Dr			
	SGST	963.00 Dr			
	Tds Payable 2017-18	107.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,254.00 Cr			
	<i>Being NEFT To Pappu Ram as per details</i>				
	<i>Enclosed Vouchr No 5608</i>				
23-Mar-18	To (as per details)	Bank Payment	BP\12	4,800.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	1,017.00 Dr			
	SGST	1,017.00 Dr			
	Tds Payable 2017-18	113.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,956.00 Cr			
	<i>Being NEFT To Pappu Ram as per details</i>				
	<i>Enclosed Vouchr No 5636</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\11	3,800.00	
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,371.00 Cr			
	<i>Being NEFT To Pappu Ram as per details</i>				
	<i>Enclosed Vouchr No 5655</i>				
31-Mar-18	By Work in Progress	Journal	JV\162		72,416.00
	<i>Being amount transfered</i>				
				73,505.00	73,505.00

Pappuram Allow for Const Equip (URD)

3-Aug-17	To (as per details)	Bank Payment	BP\33	2,600.00	
	Labour Charges URD	1,400.00 Dr			
	Allowances for Consumables URD	1,400.00 Dr			
	Allowances for Equipment URD	4,200.00 Dr			
	Tds Payable 2017-18	96.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	9,239.00 Cr			
	<i>ch/.no;- 005273 being Cheque Issue To</i>				
	<i>Pappu Ram as per details Enclosed</i>				
	<i>Voucher No 4752</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappuram Allow for Const Equip (URD) (Continued)					
11-Aug-17	To (as per details)	Bank Payment	BP\12	2,500.00	
	Tds Payable 2017-18	55.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	HDFC Bank S D Road	5,180.00 Cr			
	<i>ch.no:- 005293 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4776</i>				
18-Aug-17	To (as per details)	Bank Payment	BP\21	3,000.00	
	Tds Payable 2017-18	30.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	2,705.00 Cr			
	<i>ch.no:- 005068 Being cheque issued to Pappuram as per details Enclosed voucher. no 4805</i>				
24-Aug-17	To (as per details)	Bank Payment	BP\21	2,500.00	
	Tds Payable 2017-18	25.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	2,210.00 Cr			
	<i>ch.no:- 005414 Being cheque issued to Pappuram as per details Enclosed voucher. no 4832</i>				
1-Sep-17	To (as per details)	Purchase	576	2,500.00	
	HDFC Bank S D Road	2,210.00 Cr			
	Tds Payable 2017-18	25.00 Cr			
	Miscellaneous Income	265.00 Cr			
	<i>ch.no:- 005481 Being cheq.no. issued to Pappuram as per details enclosed voucher no 4859</i>				
8-Sep-17	To (as per details)	Bank Payment	BP\25	2,500.00	
	Tds Payable 2017-18	25.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	2,210.00 Cr			
	<i>ch.no:- 005540 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4888</i>				
15-Sep-17	To (as per details)	Bank Payment	BP\21	4,700.00	
	Pappu Ram On A/c	10,000.00 Dr			
	Tds Payable 2017-18	147.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	14,288.00 Cr			
	<i>ch.no:- 005554 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4917</i>				
22-Sep-17	To (as per details)	Bank Payment	BP\22	3,000.00	
	Pappu Ram On A/c	40,000.00 Dr			
	Tds Payable 2017-18	430.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	42,305.00 Cr			
	<i>ch.no:- 005612 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4946</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2056

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappuram Allow for Const Equip (URD) (Continued)					
28-Sep-17	To (as per details)	Bank Payment	BP\29	3,000.00	
	Tds Payable 2017-18	30.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	2,705.00 Cr			
	<i>ch.no:- 005841 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4974</i>				
6-Oct-17	To (as per details)	Bank Payment	BP\22	3,000.00	
	Tds Payable 2017-18	30.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	2,705.00 Cr			
	<i>ch.no:- 011782 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5001</i>				
13-Oct-17	To (as per details)	Bank Payment	BP\12	1,800.00	
	Labour Charges URD	1,000.00 Dr			
	Allowances for Consumables URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,467.00 Cr			
	<i>ch.no:- 073423 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5017</i>				
20-Oct-17	To (as per details)	Bank Payment	BP\23	1,800.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,487.00 Cr			
	<i>ch.no:- 753354 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5044</i>				
27-Oct-17	To (as per details)	Bank Payment	BP\4	2,500.00	
	Labour Charges URD	1,200.00 Dr			
	Allowances for Consumables URD	1,200.00 Dr			
	Allowances for Equipment URD	3,600.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	8,150.00 Cr			
	<i>ch.no:- 808770 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5071</i>				
3-Nov-17	To (as per details)	Bank Payment	BP\21	2,500.00	
	Labour Charges URD	700.00 Dr			
	Allowances for Consumables URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,675.00 Cr			
	<i>ch.no:- 154880 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5095</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2057

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappuram Allow for Const Equip (URD) (Continued)					
10-Nov-17	To (as per details)	Bank Payment	BP\11	2,500.00	
	Labour Charges URD	1,320.00 Dr			
	Allowances for Consumables URD	1,320.00 Dr			
	Allowances for Equipment URD	3,960.00 Dr			
	Tds Payable 2017-18	91.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	8,744.00 Cr			
	<i>ch.no:- 163771 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5120</i>				
31-Mar-18	By Work in Progress	Journal	JV\163		40,400.00
	<i>Being amount transfered</i>				
				40,400.00	40,400.00
Pappu Ram On A/c					
1-Apr-17	By Opening Balance				1,97,342.00
14-Apr-17	To (as per details)	Bank Payment	BP\17	1,00,000.00	
	Pappuram Allow for Const Equip	3,487.00 Dr			
	Tds Payable 2017-18	1,035.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	1,02,187.00 Cr			
	<i>Ch.NO:- 011229 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4270</i>				
22-Apr-17	To (as per details)	Bank Payment	BP\10	80,000.00	
	Pappuram Allow for Const Equip	3,962.00 Dr			
	Tds Payable 2017-18	840.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	82,857.00 Cr			
	<i>chequ no: 011254 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4298</i>				
5-May-17	To (as per details)	Bank Payment	BP\15	17,000.00	
	Pappuram Allow for Const Equip	3,525.00 Dr			
	Tds Payable 2017-18	206.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	20,054.00 Cr			
	<i>Ch.No:011173 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4356</i>				
12-May-17	To (as per details)	Bank Payment	BP\14	70,000.00	
	Pappuram Allow for Const Equip	2,550.00 Dr			
	Tds Payable 2017-18	726.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	71,559.00 Cr			
	<i>011353 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4383</i>				
18-May-17	By (as per details)	Journal	JV\3		14,080.00
	Labour Charges (Old)	5,632.00 Dr			
	Allowance for Equipment (Old)	5,632.00 Dr			
	Allowance for Consumables (Old)	2,816.00 Dr			
	<i>Being amount credited to Pappu ram towards for allowance of Labour, Equipment, Consumables to complete B Block 004 tiles work & done from 01.05.17 to 08.05.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2058

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappu Ram On A/c (Continued)					
19-May-17	To (as per details)	Bank Payment	BP\24	40,000.00	
	Pappuram Allow for Const Equip	4,000.00 Dr			
	Tds Payable 2017-18	440.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	43,295.00 Cr			
	Ch.No:- 011415 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4412				
26-May-17	By (as per details)	Journal	JV\2		27,212.00
	Labour Charges (Old)	10,885.00 Dr			
	Allowance for Equipment (Old)	10,885.00 Dr			
	Allowance for Consumables (Old)	5,442.00 Dr			
	Being amount credited to Pappuram towards for allowance of Labour, Equipments, Consumables to laying fixing & polishing for Black Granite for C Block flats kitchen platform C 001;006;201;206;306;002;202;207;302;105 ; B 107				
	By Granite/stones Old	Purchase	138		54,387.00
	Being purchase of Black Granite 19mm towards against Bill No:- 44 Dt:- 03.03.17 Vide Po No:- 41400 Dt:- 17.02.17				
2-Jun-17	To (as per details)	Bank Payment	BP\19	40,000.00	
	Pappuram Allow for Const Equip	2,000.00 Dr			
	Tds Payable 2017-18	420.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	41,315.00 Cr			
	Ch.No: 011492 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4474				
5-Jun-17	By Granite/stones Old	Purchase	167		50,255.00
	Being purchase of Granite Slab against Bill No:- 151 Dt:- 24.04.17 Vide Po No:- 41008 Dt:- 28.01.17				
	By (as per details)	Journal	JV\19		17,172.00
	Labour Charges (Old)	6,869.00 Dr			
	Allowance for Equipment (Old)	6,869.00 Dr			
	Allowance for Consumables (Old)	3,434.00 Dr			
	Being amount credited to Pappuram towards Allowance of labour, Equipment, Consumables for laying, fixing & polishin for steel grey granite for C Block lift cladding, Staircase 1 & 2 .				
30-Jun-17	To (as per details)	Bank Payment	BP\19	30,000.00	
	Pappuram Allow for Const Equip	2,250.00 Dr			
	Tds Payable 2017-18	323.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	31,662.00 Cr			
	Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4595				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2059

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappu Ram On A/c (Continued)					
30-Jun-17	By (as per details)	Journal	JV\22		27,080.00
	Labour Charges (Old)	10,832.00 Dr			
	Allowance for Equipment (Old)	10,832.00 Dr			
	Allowance for Consumables (Old)	5,416.00 Dr			
	<i>Being amount credited to Pappuram towards badminton, basketball & cricket court shabad stone</i>				
	By Granite/stones Old	Purchase	343		29,688.00
	<i>Being purchase of granite slab vide bill.no. 154</i>				
7-Jul-17	To (as per details)	Bank Payment	BP\29	5,000.00	
	Pappuram Allow for Const Equip	2,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	7,160.00 Cr			
	<i>Ch.No:- 005009 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4633</i>				
13-Jul-17	To (as per details)	Bank Payment	BP\28	30,000.00	
	Pappuram Allow for Const Equip	2,500.00 Dr			
	Tds Payable 2017-18	325.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	31,910.00 Cr			
	<i>cheq no: 011669 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4668</i>				
20-Jul-17	To (as per details)	Bank Payment	BP\18	25,000.00	
	Pappuram Allow for Const Equip	2,000.00 Dr			
	Tds Payable 2017-18	270.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	26,465.00 Cr			
	<i>cheq no: 005160 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4695</i>				
27-Jul-17	By (as per details)	Journal	JV\14		43,980.00
	Labour Charges (Old)	17,592.00 Dr			
	Allowance for Consumables (Old)	8,796.00 Dr			
	Allowance for Equipment (Old)	17,592.00 Dr			
	<i>Being amount credited to Pappuram towards labour charges for laying, fixing & polishing for steel grey granite for C block</i>				
28-Jul-17	To (as per details)	Bank Payment	BP\26	10,000.00	
	Pappuram Allow for Const Equip	2,500.00 Dr			
	Tds Payable 2017-18	125.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	12,110.00 Cr			
	<i>cheq no: 005213 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4728</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2060

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappu Ram On A/c (Continued)					
15-Sep-17	To (as per details)	Bank Payment	BP\21	10,000.00	
	Pappuram Allow for Const Equip (URD)	4,700.00 Dr			
	Tds Payable 2017-18	147.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	14,288.00 Cr			
	<i>ch.no:- 005554 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4917</i>				
22-Sep-17	To (as per details)	Bank Payment	BP\22	40,000.00	
	Pappuram Allow for Const Equip (URD)	3,000.00 Dr			
	Tds Payable 2017-18	430.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	42,305.00 Cr			
	<i>ch.no:- 005612 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4946</i>				
9-Nov-17	By (as per details)	Purchase	938		43,985.00
	Labour Charges (Registered)	7,455.00 Dr			
	Allowances for Equipment (Registered)	22,365.00 Dr			
	Allowances for Consumables (Registered)	7,455.00 Dr			
	CGST	3,354.75 Dr			
	SGST	3,354.75 Dr			
	Round Off	0.50 Dr			
	<i>Bieng C; H ; B & I Blocks balck kitchen granite laying work.</i>				
	By (as per details)	Purchase	940		30,727.00
	Labour Charges (Registered)	5,208.00 Dr			
	Allowances for Equipment (Registered)	15,624.00 Dr			
	Allowances for Consumables (Registered)	5,208.00 Dr			
	CGST	2,343.60 Dr			
	SGST	2,343.60 Dr			
	Round Off	0.20 Cr			
	<i>Being H Blcok 103 Tiles work & Badminton Tandoor Stones laying work.</i>				
10-Nov-17	To (as per details)	Bank Payment	BP\15	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>ch.no:- 163775 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 5131</i>				
17-Nov-17	To (as per details)	Bank Payment	BP\38	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	14,585.00 Cr			
	<i>ch.no:- 472277 Being Cheque issue To Pappu Ram as per details Enclosed Voucher no 5152</i>				
30-Nov-17	By (as per details)	Purchase	1014		39,931.00
	Labour Charges (Registered)	13,536.00 Dr			
	Allowances for Equipment (Registered)	13,536.00 Dr			
	Allowances for Consumables (Registered)	6,768.00 Dr			
	CGST	3,045.60 Dr			
	SGST	3,045.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Granite work in G Block Cellar Shabad stone fixing work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2061

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappu Ram On A/c (Continued)					
1-Dec-17	To (as per details)	Bank Payment	BP\14	30,000.00	
	Tds Payable 2017-18	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	<i>ch.no:- 013194 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 5202</i>				
8-Dec-17	To (as per details)	Bank Payment	BP\11	85,000.00	
	Tds Payable 2017-18	850.00 Cr			
	Yes Bank	84,150.00 Cr			
	<i>ch.no:- 013230 Being Cheque issue To Pappu Ram as per details Enclosed Voucher no 5243</i>				
9-Dec-17	By (as per details)	Purchase	1109		98,199.00
	Labour Charges (Registered)	33,288.00 Dr			
	Allowances for Equipment (Registered)	33,288.00 Dr			
	Allowances for Consumables (Registered)	16,644.00 Dr			
	CGST	7,489.80 Dr			
	SGST	7,489.80 Dr			
	Round Off	0.60 Cr			
	<i>Being Granite work in G Blcok 102; 109; 104; 206; 209</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\6	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>ch.no:- 817743 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 5271</i>				
18-Dec-17	By (as per details)	Purchase	1140		56,508.00
	Labour Charges (Registered)	19,155.00 Dr			
	Allowances for Equipment (Registered)	19,155.00 Dr			
	Allowances for Consumables (Registered)	9,578.00 Dr			
	CGST	4,309.92 Dr			
	SGST	4,309.92 Dr			
	Round Off	0.16 Dr			
	<i>Bieng G Block cellar shabad stones fixing work.</i>				
21-Dec-17	To (as per details)	Bank Payment	BP\25	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>ch.no:- 722227 Bieng Cheque Issue To Pappu Ram as per details Enclosed Voucher no 5302</i>				
23-Dec-17	By (as per details)	Purchase	1157		2,24,200.00
	Labour Charges (Registered)	76,000.00 Dr			
	Allowances for Equipment (Registered)	76,000.00 Dr			
	Allowances for Consumables (Registered)	38,000.00 Dr			
	CGST	17,100.00 Dr			
	SGST	17,100.00 Dr			
	<i>Being G Block Main Door clading & Blacony Door Granite laying work of Flat No:- 001;003;005;006;008;102;104;109;201;209-;301;302;307 to 309;401;402;408;409</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2062

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappu Ram On A/c (Continued)					
29-Dec-17	To (as per details)	Bank Payment	BP\6	1,50,000.00	
	Tds Payable 2017-18	1,500.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	1,48,235.00 Cr			
	<i>ch.no:- 086910 Being Cheque Issue To Pappu Ram as per details Enclosd Voucher No 5326</i>				
6-Jan-18	To (as per details)	Bank Payment	BP\18	1,20,000.00	
	Tds Payable 2017-18	1,200.00 Cr			
	Yes Bank	1,18,800.00 Cr			
	<i>ch.no:- 202485 being cheque issued to Papu ram towards for Bill amt:- 124000 Dt:- 04.01.18 against vou.no:- 5358</i>				
11-Jan-18	To (as per details)	Bank Payment	BP\25	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>ch.no:- 279438 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5363</i>				
19-Jan-18	To (as per details)	Bank Payment	BP\10	2,00,000.00	
	Tds Payable 2017-18	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	<i>ch.no:- 293081 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5397</i>				
23-Jan-18	By (as per details)	Purchase	1277		1,47,033.90
	Labour Charges (Registered)	49,842.00 Dr			
	Allowances for Equipment (Registered)	49,842.00 Dr			
	Allowances for Consumables (Registered)	24,921.00 Dr			
	CGST	11,214.45 Dr			
	SGST	11,214.45 Dr			
	<i>Being G Block Staircase granite work against Bill No:- 214 dt:- 28.12.17</i>				
25-Jan-18	To (as per details)	Bank Payment	BP\6	1,50,000.00	
	Tds Payable 2017-18	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	<i>ch.no:- 882919 Being Cheque Issue To Pappu ram as per details Enclosed Voucher No 5421</i>				
31-Jan-18	By (as per details)	Purchase	1329		1,71,432.00
	Labour Charges (Registered)	58,113.00 Dr			
	Allowances for Equipment (Registered)	43,584.00 Dr			
	Allowances for Consumables (Registered)	43,584.00 Dr			
	CGST	13,075.29 Dr			
	SGST	13,075.29 Dr			
	Round Off	0.42 Dr			
	<i>Being C Block staircase granite work. against Bill No:- 221 dt:- 18.01.18</i>				
20-Feb-18	By Yes Bank	Bank Receipt	BR\5		1,98,000.00
	<i>ch.no:- 293081 being cheque reversal against Vouc.no:- 5397 dt:- 19.01.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2063

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappu Ram On A/c (Continued)					
20-Feb-18	By (as per details)	Purchase	1434		50,706.00
	Labour Charges (Registered)	17,189.00 Dr			
	Allowances for Equipment (Registered)	17,189.00 Dr			
	Allowances for Consumables (Registered)	8,594.00 Dr			
	CGST	3,867.48 Dr			
	SGST	3,867.48 Dr			
	Round Off	0.96 Cr			
	<i>Being G Block Lift 1 Cladding work.</i>				
23-Feb-18	To (as per details)	Bank Payment	BP\11	2,00,000.00	
	Tds Payable 2017-18	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	<i>Being cheque Issue To Pappu Ram as per details Enclosed Voucher No 5534</i>				
	By (as per details)	Purchase	1454		1,31,157.00
	Labour Charges (Registered)	44,460.00 Dr			
	Allowances for Equipment (Registered)	33,345.00 Dr			
	Allowances for Consumables (Registered)	33,345.00 Dr			
	CGST	10,003.50 Dr			
	SGST	10,003.50 Dr			
	<i>Being G Block corridors granite patti 2" work against Bill No:- 237.</i>				
28-Feb-18	To (as per details)	Journal	JV\14	1.00	
	Rekha Pande on A/c - Group Rekha Pandey	1.00 Dr			
	Srikanth Jena on A/c	1.00 Dr			
	Aaron Associates	80.00 Dr			
	Tds Payable 2017-18	83.00 Cr			
	<i>Being short tds</i>				
	By (as per details)	Purchase	1477		82,600.00
	Labour Charges (Registered)	28,000.00 Dr			
	Allowances for Equipment (Registered)	28,000.00 Dr			
	Allowances for Consumables (Registered)	14,000.00 Dr			
	CGST	6,300.00 Dr			
	SGST	6,300.00 Dr			
	<i>Being Main doors & Balocny door clading work G Block 202 to 208 against Bill No:- 236 Vide Po No:- 46497</i>				
	By (as per details)	Purchase	1478		73,886.00
	Labour Charges (Registered)	25,046.00 Dr			
	Allowances for Equipment (Registered)	25,046.00 Dr			
	Allowances for Consumables (Registered)	12,523.00 Dr			
	CGST	5,635.35 Dr			
	SGST	5,635.35 Dr			
	Round Off	0.30 Dr			
	<i>Being Granite Work of G Block 001;201;008;208;102;202;109;003;006; A 403; G 007; 004; 104 & 204 against Bill No:- 234 dt:- 22.02.18 Vide Po No:- 47325</i>				
	By (as per details)	Purchase	1479		2,24,200.00
	Labour Charges (Registered)	76,000.00 Dr			
	Allowances for Equipment (Registered)	76,000.00 Dr			
	Allowances for Consumables (Registered)	38,000.00 Dr			
	CGST	17,100.00 Dr			
	SGST	17,100.00 Dr			
	<i>Being Tiles work in G Block 002; 004; 007; 009; 101; 103; 105 to 107 & 303 against Bill No:- 226 Vide Po No:- 47327 dt:- 16.12.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2064

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappu Ram On A/c (Continued)					
8-Mar-18	To (as per details)	Bank Payment	BP\9	2,00,000.00	
	Tds Payable 2017-18	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Being NEFT To Pappu ram as per details				
	Enclosed voucher No 5589				
23-Mar-18	To (as per details)	Bank Payment	BP\18	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Being NEFT to Pappu Ram as per details				
	Enclosed Voucher No 5642				
27-Mar-18	By (as per details)	Purchase	1578		86,394.00
	Labour Charges (Registered)	29,286.00 Dr			
	Allowances for Equipment (Registered)	29,286.00 Dr			
	Allowances for Consumables (Registered)	14,643.00 Dr			
	CGST	6,589.35 Dr			
	SGST	6,589.35 Dr			
	Round Off	0.30 Dr			
	Being G Block Granite work in Type A & B				
	against Bill No:- 238 dt:- 01.03.2018				
30-Mar-18	To (as per details)	Bank Payment	BP\25	90,100.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	89,100.00 Cr			
	Being NEFT to Pappu Ram as per details				
	Enclosed Voucher No 5670				
31-Mar-18	By (as per details)	Purchase	1631		22,148.00
	Labour Charges (Registered)	7,508.00 Dr			
	Allowances for Equipment (Registered)	7,508.00 Dr			
	Allowances for Consumables (Registered)	3,754.00 Dr			
	CGST	1,689.30 Dr			
	SGST	1,689.30 Dr			
	Round Off	0.60 Cr			
	Being G Block kitchen granite work done.				
				21,07,101.00	21,42,302.90
				35,201.90	
				21,42,302.90	21,42,302.90
	To Closing Balance				
Paramount Estates					
26-Sep-17	By (as per details)	Journal	JV\6		4,20,332.00
	K Sanjeet Singh Saved Discount	2,90,215.00 Dr			
	K Sanjeet Singh Commission	1,30,117.00 Dr			
	Being K Sanjeet Singh commission				
	transferred to his Flat account in PMR-II				
7-Oct-17	To HDFC Bank R P Road	Bank Payment	BP\1	30,000.00	
	ch.no:- 010784 being cheque issued to				
	Paramount Estates towards on behalf of Mr.				
	Sanjeet Singh K				
13-Oct-17	To HDFC Bank R P Road	Bank Payment	BP\40	30,000.00	
	ch.no:- 011810 being cheque issued to				
	Paramount Estates towards on behalf of Mr.				
	Sanjeet Singh K				
27-Oct-17	To HDFC Bank R P Road	Bank Payment	BP\35	30,000.00	
	ch.no:- 011815 being cheque issued to				
	Paramount Estates towards on behalf of Mr.				
	Sanjeet Singh K				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2065

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Paramount Estates (Continued)					
6-Dec-17	By Business Promotion Exempt <i>Being amount credited to Paramount Estates towards A4 size PMR-II & VH combined flyers printing, cutting & packing charges</i>	Journal	JV\2		35,840.00
	By Business Promotion Exempt <i>Being amount credited to Paramount Estates towards A4 size flyer design charges</i>	Journal	JV\3		1,770.00
9-Dec-17	To Yes Bank <i>ch.no:- 389948 being cheque issued to Paramount Builders towards A4 size PMR - II & VH combined flyers printing ; cutting & Packing charges.</i>	Bank Payment	BP\4	37,610.00	
	To Yes Bank <i>ch.no:- 389949 being cheque issued to Paramount Builders towards for Sanjeet Singh incentives.</i>	Bank Payment	BP\5	50,000.00	
23-Dec-17	To Yes Bank <i>ch.no:- 086894 being cheque issued to Paramount Builders towards for Sanjeet Singh incentives.</i>	Bank Payment	BP\14	30,000.00	
30-Dec-17	To Yes Bank <i>ch.no:- 150741 Being cheque issued to Paramount Estates towards reimbursement of Sanjeet Singh incentives amount</i>	Bank Payment	BP\1	50,332.00	
9-Feb-18	To Yes Bank <i>ch.no:- 459387 being cheque issued to Paramount Estates towards for Reimbursement of K Sanjeet Singh incentives amount.</i>	Bank Payment	BP\27	50,000.00	
16-Mar-18	To Yes Bank <i>Being NEFT to Paramount Estates towards Reimbursement of Sanjeet Singh incentives.</i>	Bank Payment	BP\38	50,000.00	
23-Mar-18	To Yes Bank <i>Being NEFT to Paramount Estates towards Reimbursement of Sanjeet Singh incentives.</i>	Bank Payment	BP\26	50,000.00	
30-Mar-18	To Yes Bank <i>Being NEFT to Paramount Estates towards Reimbursement of Sanjeet Singh incentives.</i>	Bank Payment	BP\44	50,000.00	
31-Mar-18	By K Sanjeet Singh Commission <i>Being commission amt transfer to flat account</i>	Journal	JV\23		51,615.00
	By K Sanjeet Singh Saved Discount <i>Being commission amt transfer to flat account</i>	Journal	JV\75		1,63,836.00
				4,57,942.00	6,73,393.00
				2,15,451.00	
				6,73,393.00	6,73,393.00
To	Closing Balance				

Passion Pro

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2066

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Passion Pro (Continued)					
1-Apr-17	To Opening Balance			32,994.00	
31-Mar-18	By Depreciation <i>Being depreciation during the year</i>	Journal	JV\113		4,949.00
				32,994.00	4,949.00
	By Closing Balance			32,994.00	28,045.00
				32,994.00	32,994.00
Patel & Co					
Plot No : 319 , Mallikarjuna Nagar , Mallkajgiri, Hyderabad					
1-Apr-17	To Opening Balance			1,23,845.00	
14-Apr-17	By Plumbing & Sanitary Material (Old) <i>Being purchase of EWC with flush tank, Pedastal with wash basin towards against Bill No:- 07 Dt:- 03.04.17 vide Po No:- 41901 Dt:- 15.03.17</i>	Purchase	11		1,16,622.00
8-May-17	To HDFC Bank S D Road <i>Ch. No. :004738 being cheque issued to Patel & co towars for 100% advance payment to purchase of EWC with Wash basin with Pedestal + flush Tank against Vide Po No:- 42776 Dt:- 03.05.17</i>	Bank Payment	BP\2	1,86,595.00	
22-May-17	To HDFC Bank R P Road <i>Ch. No. :011378 being cheque issue dto Patel & Co towards for 100% advance payment to purchase of Cera Sanitary material against Vide Po No:- 42983 Dt:- 22. 05.17</i>	Bank Payment	BP\1	1,16,622.00	
1-Jun-17	By Plumbing & Sanitary Material (Old) <i>Being purchase of Washbasin with Pedestal + EWC with flush Tank against Bill No:- 337 Dt:- 16.05.17 Vide Po No:- 42776 Dt:- 03.05. 17</i>	Purchase	152		1,86,595.00
7-Jun-17	By Plumbing & Sanitary Material (Old) <i>Being purchase of Washbin with pedestal against Bill No:- 419 Dt:- 27.05.17 Vide Po No:- 42983 Dt:- 13.05.17</i>	Purchase	186		1,16,622.00
12-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011034 being cheque issued to Patel & Co towards 100% advance payment purchase of Sanitary material against Vide Po No:- 43461 Dt:- 07.06.17</i>	Bank Payment	BP\2	1,24,590.00	
30-Jun-17	By Plumbing & Sanitary Material (Old) <i>Being purchase of Washbasin with Pedestal & EWC against Bill No:- 612 Dt:- 20.06.17 Vide Po No:- 43461 Dt:- 07.06.17</i>	Purchase	302		1,24,591.00
24-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005140 being cheque issued to Patel & Co towards 100% advance payment purchase of EWC with pedestal & wash basin against vide Po No:- 44245 DT:- 19. 07.17</i>	Bank Payment	BP\1	1,32,690.00	
26-Jul-17	By Plumbing & Sanitary Material @ 28 % <i>Being purchase of Cilo H/p White vide bill no :1112 Po no : 44245</i>	Purchase	382		2,979.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2067

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Patel & Co (Continued)					
4-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005323 being cheque issued to Patel & Co towards 100% advance payment purchase of EWC wash basin flush tank against Vide Po No:- 44570 Dt:- 31.07.17</i>	Bank Payment	BP\1	1,22,760.00	
14-Aug-17	By (as per details) Plumbing & Sanitary Material @ 28 % CGST SGST Round Off <i>Being purchase of Clair w/b Ivory , Clio H/p Ivory , Clair p Ivory etc vide bill no : 1111 PO no : 44570 dtd : 14/8/2017</i>	Purchase 95,906.28 Dr 13,426.88 Dr 13,426.88 Dr 0.04 Cr	442		1,22,760.00
	By (as per details) Plumbing & Sanitary Material @ 28 % CGST SGST Round Off <i>Being purchase of Clair e/b ivory , clio H/p ivory , Clair P Ivory etc vide bill no : 916 Po no : 44245</i>	Purchase 1,01,336.75 Dr 14,187.15 Dr 14,187.15 Dr 0.05 Cr	443		1,29,711.00
1-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005438 being cheque issued to Patel & Co towards for 100% advance payment purchase of purchase of Cera Sanitary against Vide Po No:- 45036 Dt:- 26.08.17</i>	Bank Payment	BP\1	97,596.00	
11-Sep-17	By (as per details) Plumbing & Sanitary @ 28% CGST SGST Round Off <i>Being purchase of Sanitary materila Wash basin with Pedestal & EWC With flush tank against Bill No:- 1312 Dt:- 11.09.17 Vide Po No:- 45036 Dt:- 26.08.17</i>	Purchase 76,246.91 Dr 10,674.57 Dr 10,674.57 Dr 0.05 Cr	616		97,596.00
30-Sep-17	To HDFC Bank R P Road <i>Being cheque issued to Patel & Co towards 100% advance payment against their po.no. 49104</i>	Bank Payment	BP\1	49,104.00	
9-Oct-17	To HDFC Bank R P Road <i>ch.no:- 011791 being cheque issued to Patel & Co towards 100% advance purchase of Cera Sanitary material against Vide Po No:- 45790 Dt:- 29.09.17</i>	Bank Payment	BP\2	49,104.00	
31-Oct-17	By (as per details) Plumbing & Sanitary @ 28% CGST SGST Round Off <i>Being purchase of Sanitary Material against Bill No:- 1538 Dt:- 13.10.17 Vide Po No:- 45790 Dt:- 29.09.17</i>	Purchase 34,113.29 Dr 4,775.86 Dr 4,775.86 Dr 0.01 Cr	830		43,665.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2068

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Patel & Co (Continued)					
31-Oct-17	By (as per details)	Purchase	831		5,439.00
	Plumbing & Sanitary @ 28%	4,249.22 Dr			
	CGST	594.89 Dr			
	SGST	594.89 Dr			
	<i>Being purchase of Sanitary Material against</i>				
	<i>Bill No:- 1622 Dt:- 27.10.17 Vide Po No:-</i>				
	<i>45790 Dt:- 29.09.17</i>				
	By (as per details)	Purchase	848		49,104.00
	Plumbing & Sanitary @ 28%	38,362.51 Dr			
	CGST	5,370.75 Dr			
	SGST	5,370.75 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of Sanitary Material against</i>				
	<i>Bill No:- 1621 Dt:- 27.10.17 Vide Po No:-</i>				
	<i>45907 Dt:- 11.10.17</i>				
17-Nov-17	To HDFC Bank S D Road	Bank Payment	BP\1	47,679.00	
	<i>ch.no:-005639 being cheque issued to Patel</i>				
	<i>& Company toward 100% advance payment</i>				
	<i>purchase of Cera Sanitary against Vide PO</i>				
	<i>No:- 46538 Dt:- 11.11.17</i>				
1-Dec-17	By (as per details)	Purchase	1071		2,783.00
	Plumbing & Sanitary @ 18%	2,358.64 Dr			
	CGST	212.28 Dr			
	SGST	212.28 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Wash basin with pedestal</i>				
	<i>against Bill No:- 1895 Dt:- 29.11.17 Vide Po</i>				
	<i>No:- 46538 Dt:- 11.11.17</i>				
	By (as per details)	Purchase	1072		44,697.00
	Plumbing & Sanitary @ 18%	37,878.79 Dr			
	CGST	3,409.09 Dr			
	SGST	3,409.09 Dr			
	Round Off	0.03 Dr			
	<i>Being purchase of Wash basin with pedestal</i>				
	<i>against Bill No:- 1834 Dt:- 21.11.17 Vide Po</i>				
	<i>No:- 46538 Dt:- 11.11.17</i>				
2-Dec-17	To Yes Bank	Bank Payment	BP\10	1,14,576.00	
	<i>ch.no:- 110823 being cheque issued to Patel</i>				
	<i>& Co towards 100% advance payment</i>				
	<i>purchase of Cera Sanitary agaisnt Vide Po</i>				
	<i>No:- 46900 Dt:- 29.11.17</i>				
31-Jan-18	By (as per details)	Purchase	1359		5,076.00
	Plumbing & Sanitary @ 18%	4,302.03 Dr			
	CGST	387.18 Dr			
	SGST	387.18 Dr			
	Round Off	0.39 Cr			
	<i>Being purchase of Sanitary material against</i>				
	<i>Bill no:- 2323 dt:- 18.01.18 vide Po No:-</i>				
	<i>46900 dt:- 29.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2069

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Patel & Co (Continued)					
31-Jan-18	By (as per details)	Purchase	1360		1,09,499.00
	Plumbing & Sanitary @ 18%	92,796.21 Dr			
	CGST	8,351.66 Dr			
	SGST	8,351.66 Dr			
	Round Off	0.53 Cr			
	<i>Bieng purchase of Sanitary material against Bill No:- 2018 dt:- 11.12.17 vide Po No:- 46900 dt:- 29.11.17</i>				
				11,65,161.00	11,57,739.00
	By Closing Balance				7,422.00
				11,65,161.00	11,65,161.00

Patel Enterprises

H.No : 3-6-369/1 , No : 302 , Sanatana Ecstasy , Street No : 3 , Himayatnagar , Hyderabad					
11-Jul-17	By (as per details)	Purchase	358		1,14,400.00
	Cement Blocks & Pavers (Old)	89,375.00 Dr			
	Purchases CGST	12,512.50 Dr			
	Purchases SGST	12,512.50 Dr			
	<i>Being purchase of PPC Cement Vide bill no : 8198 PO no : 44137</i>				
20-Aug-17	By (as per details)	Purchase	455		1,22,500.00
	Cement / Ready Mix @ 28%	95,703.13 Dr			
	CGST	13,398.44 Dr			
	SGST	13,398.44 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of PPC Cement vide bill no : 1526 PO no : 44868 Dtd : 20/8/2017</i>				
16-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\18	1,00,000.00	
	<i>Chq no : 005572 Being cheque issued to Patel Enterprises towards part payment</i>				
23-Sep-17	To Yes Bank	Bank Payment	BP\8	50,000.00	
	<i>Chq no : 490649 Being cheque issued to Patel Enterprises towards part payment vide bill no : 8198 PO no : 44137</i>				
22-Oct-17	To Yes Bank	Bank Payment	BP\6	40,000.00	
	<i>Chq no : 902809 Being cheque issued to Patel Enterprises towards part payment vide bill no : 1526 dtd : 20.8.2017 po no : 44868</i>				
27-Nov-17	To Yes Bank	Bank Payment	BP\6	46,900.00	
	<i>Being cheq.no.110784 issued to Patel Enterprises towards full & final payment 1526</i>				
				2,36,900.00	2,36,900.00

Pawan Eletricals Hardware

3-4-98/54/11, Plot.No.113, Mallapur Hyderabad - 500076					
15-Sep-17	By (as per details)	Purchase	659		208.00
	Electrical Material @ 18%	176.00 Dr			
	CGST	15.84 Dr			
	SGST	15.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of 3 watt PLC</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2070

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pawan Eletricals Hardware (Continued)					
15-Sep-17	To Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\3	208.00	
30-Nov-17	By (as per details) Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of 13 watt plc bulb vide bill. no.178 dtd:21/11/17</i>	Purchase 178.00 Dr 16.02 Dr 16.02 Dr 0.04 Cr	1002		210.00
	To Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\1	210.00	
				418.00	418.00

P Chandrashekarreddy Other Expenses A/c

12-Aug-17	By B 305 Raja Reddy <i>Being service tax</i>	Journal	JV\12		38,611.00
	By B 305 Raja Reddy <i>Being amount transfered</i>	Journal	JV\23		1,00,000.00
	By B 305 Raja Reddy <i>Being Vat Payment</i>	Journal	JV\24		11,872.00
30-Sep-17	By C 301 Suganya K <i>Being st amt</i>	Journal	JV\2		50,226.00
	To A 405 P Chandrasekhar Reddy <i>Being vat, sat, sales & hl commission, water & eletricity charges</i>	Journal	JV\30	2,15,632.00	
	By A 405 P Chandrasekhar Reddy <i>Being amount received from customer adjusted</i>	Journal	JV\31		91,732.00
	To B-305 P Chandrasekhar Reddy <i>Being st, vat, water, eletricity & sales & hl commission</i>	Journal	JV\33	1,85,633.00	
	By C 301 Suganya K <i>Being vat amt</i>	Journal	JV\36		15,246.00
	To C-301 P Chandrasekhar Reddy <i>Being vat, st, water & eletricity, sales & Hl commission</i>	Journal	JV\37	2,23,892.00	
	To G-203 P Chandrasekhar Reddy <i>Being vat, st, water & eletricity</i>	Journal	JV\40	85,483.00	
	To G-306 P Chandrasekhar Reddy <i>Being vat, st, water & eletricity</i>	Journal	JV\41	85,483.00	
	To G-409 P Chandrasekhar Reddy <i>Being vat, st, water & eletricity</i>	Journal	JV\43	1,00,471.00	
	By G 409 Aparna & Naveen Saxena <i>Being amt transfered</i>	Journal	JV\44		7,07,000.00
	By G 203 J Deepak <i>Being amt transfered</i>	Journal	JV\45		11,76,000.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2071

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Chandrashekarreddy Other Expenses A/c (Continued)					
30-Sep-17	To H-309 P Chandrasekhar Reddy <i>Being vat, sat, sales & hl commission, water & eletricity charges</i>	Journal	JV\47	2,12,156.00	
	By H-309 P Chandrasekhar Reddy <i>Being amount received from customer adjusted</i>	Journal	JV\48		1,11,079.00
	By I-106 P Chandrasekhar Reddy <i>Being amount received from customer adjusted</i>	Journal	JV\51		1,03,291.00
	To I-106 P Chandrasekhar Reddy <i>Being vat, sat, sales & hl commission, water & eletricity charges</i>	Journal	JV\52	2,04,864.00	
	By I-409 P Chandrasekhar Reddy <i>Being amount received from customer adjusted</i>	Journal	JV\55		1,08,285.00
	To I-409 P Chandrasekhar Reddy <i>Being vat, sat, sales & hl commission, water & eletricity charges</i>	Journal	JV\56	2,52,488.00	
	By B-408 P Chandrasekhar Reddy <i>Being amount received from customer adjusted</i>	Journal	JV\57		1,25,147.00
	To B-408 P Chandrasekhar Reddy <i>Being vat, sat, sales & hl commission, water & eletricity charges</i>	Journal	JV\58	2,16,263.00	
21-Oct-17	To (as per details)	Journal	JV\1	2,000.00	
	C 007 K Raghu Kumar	4,300.00 Dr			
	Pankaj Sanghvi Other Expenses A/c	2,000.00 Dr			
	Madhu B Mulani Other Expenses A/c	4,000.00 Dr			
	H 404 M Gautham Reddy	4,300.00 Dr			
	Bassar N Mulani Other Expenses A/c	4,000.00 Dr			
	G 001 Nagula Laxminarayana	4,300.00 Dr			
	G 203 J Deepak	4,300.00 Dr			
	C 106 Annadanam Ravi Sankar	4,300.00 Dr			
	C 101 K.Gurivi Reddy	4,300.00 Dr			
	Happy Card Withdrawal Charges	60.00 Dr			
	K Prabhakar Happy Card Account	37,860.00 Cr			
	<i>Being misc, doc & ec charges for C007, H-404, G-001, G-203, C-101 & C-106</i>				
31-Oct-17	By C 301 Suganya K <i>Being amount transfered</i>	Journal	JV\6		81,000.00
20-Nov-17	To Yes Bank <i>Being cheq.no.550053 issued to M Sai Vishal Reddy on your behalf for G 203 flat</i>	Bank Payment	BP\3	2,00,000.00	
23-Nov-17	To G-203 P Chandrasekhar Reddy <i>Being transfered</i>	Journal	JV\3	1,03,520.00	
27-Nov-17	To Yes Bank <i>Being cheq.no.550054 issued to M Sai Vishal Reddy on your behalf for G 203 flat</i>	Bank Payment	BP\1	2,00,000.00	
4-Dec-17	To Yes Bank <i>Being cheq.no.550055 issued to M Sai Vishal Reddy on your behalf for G 203 flat</i>	Bank Payment	BP\1	2,00,000.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2072

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Chandrashekarreddy Other Expenses A/c (Continued)					
11-Dec-17	To Yes Bank <i>Being cheq.no.550056 issued to M Sai Vishal Reddy on your behalf for G 203 flat</i>	Bank Payment	BP\1	2,00,000.00	
18-Dec-17	To Yes Bank <i>Being cheq.no.550057 issued to M Sai Vishal Reddy on your behalf for G 203 flat</i>	Bank Payment	BP\1	99,514.00	
29-Dec-17	To B-305 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\1	916.00	
31-Jan-18	To C-301 P Chandrasekhar Reddy <i>Being eletricity charges transfered</i>	Journal	JV\36	549.00	
31-Mar-18	By G 203 J Deepak <i>Being amount transfer</i>	Journal	JV\83		40,635.00
	To G-306 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\94	1,10,990.00	
	To G-409 P Chandrasekhar Reddy <i>Being amount transfer</i>	Journal	JV\97	1,17,600.00	
	To Extra Specs Received From Owners <i>Being extra specs special offer of false ceiling & eletrical fittings for B-408</i>	Journal	JV\98	31,311.00	
	To Extra Specs Received From Owners <i>Being extra specs special offer of false ceiling & eletrical fittings for C-301</i>	Journal	JV\99	31,311.00	
				30,80,076.00	27,60,124.00
By	Closing Balance				3,19,952.00
				30,80,076.00	30,80,076.00

Perfect Enterprises

1-Apr-17	To Opening Balance			52,920.00	
Petrol Charges					
26-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004704 Being cheque issued to MPIPL towards petrol conveyance charges paid to G.Murali Mohan for the period of 20.02.17 to 15.03.17</i>	Bank Payment	BP\2	800.00	
5-May-17	To HDFC Bank S D Road <i>Ch. No. :004951 Being cheque issued to MPIPL towards petrol expenses of L. Ramachary for the period of 18-04-17 to 28-04-17</i>	Bank Payment	BP\10	300.00	
11-May-17	To HDFC Bank R P Road <i>Ch. No. :011322 Being cheque issued to MPIPL towards petrol conveyance charges paid to L.Ramacharyulu for the period of 15.03.17 to 13.04.17</i>	Bank Payment	BP\6	1,200.00	
	To HDFC Bank R P Road <i>Ch. No. :011323 Being cheque issued to MPIPL towards petrol conveyance charges paid to M.Mahendar forthe period of 17.03.17 to 14.04.17</i>	Bank Payment	BP\7	3,400.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2073

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Petrol Charges (Continued)					
11-May-17	To HDFC Bank R P Road <i>Ch. No. :011324 Being cheque issued to MPIPL towards petrol conveyance charges paid to P.Sai kumar reddy for the period of 16.03.17 to 14.04.17</i>	Bank Payment	BP\8	800.00	
	To HDFC Bank R P Road <i>Ch. No. :011325 Being cheque issued to MPIPL towards petrol conveyance charges paid to T.Bhaskar for the period of 15.03.17 to 15.04.17</i>	Bank Payment	BP\9	900.00	
	To HDFC Bank R P Road <i>Ch. No. :011326 Being cheque issued to MPIPL towards petrol conveyance charges paid to B.Sudarsha for the period of 14.03.17 to 12.04.17</i>	Bank Payment	BP\10	1,800.00	
	To HDFC Bank R P Road <i>Ch. No. :011327 Being cheque issued to MPIPL towards petrol conveyance charges paid to G.Murala mohan for the period of 16.03.17 to 14.04.17</i>	Bank Payment	BP\11	700.00	
26-May-17	To HDFC Bank R P Road <i>Ch. No. :011446 Being cheque issued to Modi properties towards petrol expenses paid to M.Mahendar for the period of 14-04-17 to 15-05-17</i>	Bank Payment	BP\1	3,800.00	
3-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004784 Being cheque issued to MPPL towards petrol expenses of P.Sai kumar reddy for the period of 18-04-17 to 19-05-17</i>	Bank Payment	BP\11	930.00	
9-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004794 Being cheque issued to MMPL towards petrol expenses paid to .G. Murali Mohan for the period of 15-04-17 to 14-05-17</i>	Bank Payment	BP\10	1,300.00	
1-Jul-17	To HDFC Bank S D Road <i>Ch. No. :004933 Being cheque issued to MPIPL towards petrol conveyance charges paid to B.Sudarshan for the period of 15.04.17 to 12.06.17</i>	Bank Payment	BP\19	1,300.00	
7-Jul-17	To HDFC Bank S D Road <i>Ch. No. :004930 Being cheque issued to MPIPL towards petrol conveyance charges paid to G.Muralimmohan for the period of 15.05.17 to 14.06.17</i>	Bank Payment	BP\1	1,800.00	
	To HDFC Bank S D Road <i>Ch. No. :004931 Being cheque issued to MPIPL towards petrol conveyance charges paid to M.Mahendar for the period of 16.05.17 to 15.06.17</i>	Bank Payment	BP\2	3,800.00	
	To HDFC Bank S D Road <i>Ch. No. :004932 Being cheque issued to MPIPL towards petrol conveyance charges paid to P.Saikumar reddy for the period of 22.05.17 to 14.06.17</i>	Bank Payment	BP\3	600.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2074

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Petrol Charges (Continued)					
21-Jul-17	To HDFC Bank S D Road <i>Ch.No:-005181 Being cheque issued to MPPL Towards Petro conveyance paid to M.Sandeep from 05-04-2017 to 08-07-2017 details enclosed.</i>	Bank Payment	BP\5	1,137.00	
29-Jul-17	To HDFC Bank S D Road <i>ch.No:- 005149 being cheque issued to BPCL towards for Petro charges of Mr.O. Shoban Babu period from 08.07.17 to 25.07. 17 details enclosed as per sheet.</i>	Bank Payment	BP\3	462.00	
3-Aug-17	To HDFC Bank S D Road <i>Ch.No :005356 Being cheque issued to MPPL towards petrol expenses paid to G. murali mohan for the period of 15.06.17 to 14.07.17</i>	Bank Payment	BP\1	1,300.00	
31-Aug-17	To HDFC Bank S D Road <i>Ch.No:005446 Being cheque issued MPPL towards petrol expenses paid to G.Murali Mohan for the period of 15.07.17 to 14.08.17</i>	Bank Payment	BP\1	1,100.00	
2-Sep-17	To HDFC Bank S D Road <i>Ch.No :- 005470 Being cheque issued to MPPL Towards petro conveyance paid to P.Sai kumar reddy from 20.07.17 to 17.08. 17 details enclosed.</i>	Bank Payment	BP\1	633.00	
18-Sep-17	To HDFC Bank R P Road <i>Ch.No:-011801 Being cheque issued to MPPL Towards petro conveyance paid to B.Sudharshan from 16.06.17 to 12.09.17 inward no 49 details enclosed.</i>	Bank Payment	BP\8	1,500.00	
23-Sep-17	To Yes Bank <i>Ch.No:-490643 Being cheque issued to MPPL Towards petro conveyance paid to P.Sai kumar reddy 19.08.17 to 21.09.17 inward no 54 details enclosed.</i>	Bank Payment	BP\2	916.00	
29-Sep-17	To Yes Bank <i>Ch.No:-490678 being cheque issued to MPPL Towards petro conveyance paid to B.Sudarshan from 03.08.17 to 10.08.17 details enclosed.</i>	Bank Payment	BP\4	577.00	
14-Oct-17	To Yes Bank <i>CH.No:073453 being cheque issued to MPPL Towards petro conveyance paid to G.Murali krishna from 16.08.17 to 15.09.17 details enclosed.</i>	Bank Payment	BP\5	1,110.00	
21-Oct-17	To Yes Bank <i>Ch.No :753322 Being cheque issued to MPPL Towards petro conveyance paid to P.Sai kumar from 22.09.17 to 17.10.17 inward no 69 dt 18.10.17 details enclosed.</i>	Bank Payment	BP\1	727.00	
3-Nov-17	To Yes Bank <i>CH.No:-154868 Being cheque issued to MPPL Towards petro conveyance paid to G.Murali Mohan from 15.09.17 to 15.10.17 inward no 75 details enclosed.</i>	Bank Payment	BP\15	1,620.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2075

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Petrol Charges (Continued)					
30-Nov-17	By HDFC Bank S D Road <i>Being stale cheque reversed</i>	Bank Receipt	BR\3		462.00
9-Dec-17	To Yes Bank <i>Ch.No:- 355213 Being cheque issued to MPPL Towards petro conveyance paid to P.Sai kumar from 17.10.17 15.11.17 as per inward no 91 dt 30.11.17 details enclosed.</i>	Bank Payment	BP\13	897.00	
	To Yes Bank <i>Ch. No:389945 Being cheque issued to MPPL towards petrol expenses paid to G. Murali Mohan for the period of 16.10.17 to 14.11.17</i>	Bank Payment	BP\41	1,200.00	
15-Dec-17	To Yes Bank <i>Ch. No:389954 Being cheque issued to MPPL towards petrol expenses paid to M. Sandeep for the period of 2.07.17 to 10.12.17</i>	Bank Payment	BP\2	2,667.00	
16-Dec-17	To Yes Bank <i>Ch.No:-817780 Being cheque issued to MPPL Towards petro conveyance paid to B.Sudharshan from 09.09.17 to 21.11.17 as per inward no 28 dt 15.12.17 details enclosed.</i>	Bank Payment	BP\20	834.00	
22-Dec-17	To Yes Bank <i>Ch.No:-817787 Being cheque issued to MPPL Towards petro conveyance paid to B.Sudharshan from 15.09.17 to 09.12.17 details enclosed.</i>	Bank Payment	BP\3	1,168.00	
29-Dec-17	To Yes Bank <i>CH.No:-086904 Being cheque issued to MPPL Towards petro conveyance paid to P.Sai kumar Reddy from 20.11.17 to 16.12.17 as per inward no 34 dt 28-12-17 details enclosed.</i>	Bank Payment	BP\1	1,293.00	
6-Jan-18	To Yes Bank <i>Ch. No:279415 Being cheque issued to MPPL towards petrol expenses paid to G. Murali Mohan for the period of 15.11.17 to 14.12.17</i>	Bank Payment	BP\34	1,280.00	
11-Jan-18	To Yes Bank <i>ch.no:- 279419 being cheque issued to MPPL towards for petro conveyance paid to B Sudharshan from 09.09.17 to 21.11.17 as per inward bi 28 dt:- 15.12.17 details enclosed</i>	Bank Payment	BP\3	834.00	
	By Yes Bank <i>ch.no:- 817780 being cheque missplaced.</i>	Bank Receipt	BR\1		834.00
	To Yes Bank <i>Ch.No:-315547 Being cheque issued to MPPL Towards petro conveyance paid to balakrishn Company vehicle from 01.09.17 to 17.11.17 as per inward no 39 dt 12.01.18 details enclosed.</i>	Bank Payment	BP\36	2,742.00	

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2076

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Petrol Charges (Continued)					
27-Jan-18	To Yes Bank <i>Ch.No:- 811853 Being cheque issued to MPPL Towards petro conveyance paid to P.Sai kumar reddy from 18.12.17 to 13.01.18 as per inward no 49 dt 23.01.18 details enclosed.</i>	Bank Payment	BP\23	942.00	
31-Jan-18	To Yes Bank <i>Ch.No:-811871 Being cheque issued to MPPL towards petro conveyance paid to G. Murali Mohan from 15.12.17 to 14.01.18 as per inward no 56 dt 31.01.18 details enclosed.</i>	Bank Payment	BP\1	1,221.00	
16-Feb-18	To Yes Bank <i>Ch.No: Being cheque issued to MPPL Towards petro conveyance paid to P.Sai kumar reddy from 17.01.18 to 15.02.18 as per inward no 61 dt 16.02.18 details enclosed.</i>	Bank Payment	BP\12	1,395.00	
1-Mar-18	To Yes Bank <i>Being NEF to MPPL Towards petro conveyance paid to G.Murli mohan from 16.01.18 to 12.02.18 as per inward no 70 dt 26.02.18 details enclosed.</i>	Bank Payment	BP\4	627.00	
	To Yes Bank <i>Being NEFT to MPPL Towards petro conveyance paid to M.Sanjeev kumar from 19.01.18 to 21.02.18 as per inward no 71 dt 26.02.18 details enclosed.</i>	Bank Payment	BP\5	1,419.00	
20-Mar-18	To Yes Bank <i>Being Neft to MPPL Towards petro conveyance paid to B.Sudharshan from 23.11.17 to 02.02.18 as per inward no 86 dt 18.03.18 details enclosed.</i>	Bank Payment	BP\1	819.00	
21-Mar-18	To Yes Bank <i>Ch. No: Being cheque issued to MPPL towards petrol expenses paid to G. Murali Mohan for the period of 16.02.18 to 14.03</i>	Bank Payment	BP\1	630.00	
	To Yes Bank <i>Ch. No: Being cheque issued to MPPL towards petrol expenses paid to B. Sudharshan for the period of 11.12.17 to 28.02.18</i>	Bank Payment	BP\2	1,250.00	
30-Mar-18	To Yes Bank <i>Being NEFt to MPPL Towards petro conveyance paid to P.Sai kumar reddy from 16.02.18 to 4.03.18 as per inward no 96 dt 23.03.18 details enclosed.</i>	Bank Payment	BP\53	981.00	
				56,711.00	1,296.00
By	Closing Balance				55,415.00
				56,711.00	56,711.00

PF Employers Contribution

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2077

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PF Employers Contribution (Continued)					
30-Apr-17	To (as per details)	Journal	JV\17	18,225.00	
	Administration Charges for PF	2,318.00 Dr			
	Provident Fund	20,543.00 Cr			
	<i>Being Employers contribution for the month of Apr-18</i>				
31-May-17	To (as per details)	Journal	JV\16	16,455.00	
	Administration Charges for PF	857.00 Dr			
	Provident Fund	17,312.00 Cr			
	<i>Being Employers contribution for the month of May-17</i>				
30-Jun-17	To (as per details)	Journal	JV\126	17,023.00	
	Administration Charges for PF	886.00 Dr			
	Provident Fund	17,909.00 Cr			
	<i>Being Employers contribution for the month of Jun-17</i>				
31-Jul-17	To (as per details)	Journal	JV\15	16,647.00	
	Administration Charges for PF	865.00 Dr			
	Provident Fund	17,512.00 Cr			
	<i>Being Employers contribution for the month of Ju1-17</i>				
31-Aug-17	To (as per details)	Journal	JV\11	16,971.00	
	Administration Charges for PF	70.00 Dr			
	Provident Fund	17,041.00 Cr			
	<i>Being Employers contribution for the month of Aug-17</i>				
30-Sep-17	To (as per details)	Journal	JV\97	17,176.00	
	Administration Charges for PF	897.00 Dr			
	Provident Fund	18,073.00 Cr			
	<i>Being Employers contribution for the month of Sep-17</i>				
31-Oct-17	To (as per details)	Journal	JV\17	17,192.00	
	Administration Charges for PF	891.00 Dr			
	Provident Fund	18,083.00 Cr			
	<i>Being Employers contribution for the month of Oct-17</i>				
30-Nov-17	To (as per details)	Journal	JV\12	17,078.00	
	Administration Charges for PF	887.00 Dr			
	Provident Fund	17,965.00 Cr			
	<i>Being Employers contribution for the month of Nov-17</i>				
31-Dec-17	To (as per details)	Journal	JV\16	16,975.00	
	Administration Charges for PF	882.00 Dr			
	Provident Fund	17,857.00 Cr			
	<i>Being Employers contribution for the month of Dec-17</i>				
31-Jan-18	To (as per details)	Journal	JV\42	16,311.00	
	Administration Charges for PF	851.00 Dr			
	Provident Fund	17,162.00 Cr			
	<i>Being Employers contribution for the month of Jan-18</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2078

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PF Employers Contribution (Continued)					
28-Feb-18	To (as per details)	Journal	JV138	16,643.00	
	Administration Charges for PF	865.00 Dr			
	Provident Fund	17,508.00 Cr			
	Being Employers contribution for the month of Feb-18				
31-Mar-18	To (as per details)	Journal	JV116	16,670.00	
	Administration Charges for PF	867.00 Dr			
	Provident Fund	17,537.00 Cr			
	Being Employers contribution for the month of Mar-18				
				2,03,366.00	
By	Closing Balance				2,03,366.00
				2,03,366.00	2,03,366.00
Plimbing & Sanitary URD					
19-Sep-17	To (as per details)	Purchase	669	5,040.00	
	Mohammed Khudoos on Alc - Group Md Khudoos	25,200.00 Cr			
	Labour Charges URD	10,080.00 Dr			
	Allowances for Equipment URD	10,080.00 Dr			
	Being amount credited to Md.Khudoos towards G Block stage 1 plumbing work done from : 01.09.2017 to 10.09.2017				
5-Mar-18	To Balakrishna Happy Card Account	Journal	JV15	50.00	
	Being purchase of construction material				
	To Balakrishna Happy Card Account	Journal	JV16	120.00	
	Being purchase of construction material				
31-Mar-18	By Work in Progress	Journal	JV1255		5,210.00
	Being amount transfered				
				5,210.00	5,210.00
Plumbing & Sanitary @12 %					
19-Aug-17	To (as per details)	Purchase	453	23,324.90	
	Pridesan Engineers Pvt Ltd	29,964.00 Cr			
	Plumbing & Sanitary Material @ 28 %	3,000.00 Dr			
	CGST	1,819.49 Dr			
	SGST	1,819.49 Dr			
	Round Off	0.12 Dr			
	Being purchase of KSB Cora 2C/38, Umai 100 & Electronic Starters vide bill no :229 PO no :44712 dtd : 19.8.2017				
31-Jan-18	To (as per details)	Purchase	1348	27,701.50	
	Pridesan Engineers Pvt Ltd	31,025.00 Cr			
	CGST	1,662.09 Dr			
	SGST	1,662.09 Dr			
	Round Off	0.68 Cr			
	Being purchase of Submersible pump against Bill No:- 404 dt:- 04.01.18 vide Po No:- 47513 Dt:- 03.01.18				
31-Mar-18	By Work in Progress	Journal	JV1256		51,026.40
	Being amount transfered				
				51,026.40	51,026.40

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2079

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18%					
5-Aug-17	To (as per details)	Purchase	417	810.00	
	Ganesh Tube Traders	955.80 Cr			
	CGST	72.90 Dr			
	SGST	72.90 Dr			
	<i>Being purchase of Teflon Tape vide bill no : 43 PO no : 44664</i>				
	To (as per details)	Purchase	420	47,898.30	
	Ganesh Tube Traders	66,786.00 Cr			
	Plumbing & Sanitary Material @ 28 %	8,019.90 Dr			
	CGST	5,433.64 Dr			
	SGST	5,433.64 Dr			
	Round Off	0.52 Dr			
	<i>Being purchase of Wall mixture tap , Health Faucet etc vide bill no : 42 Po no : 44571 dtd :5/8/2017</i>				
7-Aug-17	To (as per details)	Purchase	423	12,425.55	
	Ganesh Tube Traders	22,943.00 Cr			
	Plumbing & Sanitary Material @ 28 %	6,469.10 Dr			
	CGST	2,023.97 Dr			
	SGST	2,023.97 Dr			
	Round Off	0.41 Dr			
	<i>Being purchase of Brass Ball cock , Ball valve etc vide bill no : 44 PO no :44572 dtd :7/8/2017</i>				
12-Aug-17	To (as per details)	Purchase	430	990.00	
	Ganesh Tube Traders	1,168.00 Cr			
	CGST	89.10 Dr			
	SGST	89.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of g.i.nipple & elbow vide bill.no.50</i>				
	To (as per details)	Purchase	432	360.00	
	Arora Belting Corporation	424.00 Cr			
	CGST	32.40 Dr			
	SGST	32.40 Dr			
	Round Off	0.80 Cr			
	<i>Being purchase of bolt ect vide bill no : 8448</i>				
	To (as per details)	Purchase	435	70.00	
	Rajlaxmi Paints & Hardwares	82.00 Cr			
	CGST	6.30 Dr			
	SGST	6.30 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of Hardware Bend vide bill no:175</i>				
16-Aug-17	To (as per details)	Purchase	444	4,130.55	
	Ganesh Tube Traders	4,874.00 Cr			
	CGST	371.75 Dr			
	SGST	371.75 Dr			
	Round Off	0.05 Cr			
	<i>Being purchase of CP Pillar cock vide bill no : 60 PO no :44797 dtd : 16/8/2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2080

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
16-Aug-17	To (as per details)	Purchase	446	3,257.80	
	Ganesh Tube Traders	3,844.00 Cr			
	CGST	293.20 Dr			
	SGST	293.20 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of CP SS Square jalli vide bill no : 65 PO no : 43818 Dtd : 16/8/2017</i>				
18-Aug-17	To (as per details)	Purchase	450	213.00	
	Rajlaxmi Paints & Hardwares	251.00 Cr			
	CGST	19.17 Dr			
	SGST	19.17 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of plumbing materials</i>				
	To (as per details)	Purchase	452	63,418.14	
	Harshvardhan Agencies	74,834.00 Cr			
	CGST	5,707.63 Dr			
	SGST	5,707.63 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of Prince CPV , Deg Prince, elbow prince etc vide bill no : 1519 PO no : 44858 dtd : 18/8/2017</i>				
27-Aug-17	To (as per details)	Purchase	499	1,215.00	
	Ganesh Tube Traders	1,434.00 Cr			
	CGST	109.35 Dr			
	SGST	109.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of Teflon tape vide bill no : 91 Po no : 44894 dtd : 27/8/2017</i>				
29-Aug-17	To (as per details)	Purchase	509	30,113.15	
	Ganesh Tube Traders	44,718.00 Cr			
	Plumbing & Sanitary Material @ 28 %	7,175.70 Dr			
	CGST	3,714.78 Dr			
	SGST	3,714.78 Dr			
	Round Off	0.41 Cr			
	<i>Being purchase of CP Wall Mixture Tap , Health Faucet ABS , CP Arm For Shower etc vide bill no : 94 PO no : 45037 Dtd : 29/8 /2017</i>				
31-Aug-17	To (as per details)	Purchase	562	10,168.50	
	Ganesh Tube Traders	20,100.00 Cr			
	Plumbing & Sanitary @ 28%	6,329.40 Dr			
	CGST	1,801.29 Dr			
	SGST	1,801.29 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of Plumbing material against Bill No:- 95 Dt:- 31.08.17 Vide Po No:- 45038 Dt:- 26.08.17</i>				
5-Sep-17	To (as per details)	Purchase	587	550.00	
	Sri Balaji Hardware	649.00 Cr			
	CGST	49.50 Dr			
	SGST	49.50 Dr			
	<i>Being purchase of brass valve</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2081

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
6-Sep-17	To (as per details)	Purchase	591	5,942.25	
	Ganesh Tube Traders	7,012.00 Cr			
	CGST	534.80 Dr			
	SGST	534.80 Dr			
	Round Off	0.15 Dr			
	<i>Being purchase of CP Square Jali & Waste Couplin against Bill No:- 104 Dt:- 06.09.17 Vide Po No:- 45038 Dt:- 26.08.17</i>				
	To (as per details)	Purchase	592	1,550.00	
	Jinkrupa Agency	1,829.00 Cr			
	CGST	139.50 Dr			
	SGST	139.50 Dr			
	<i>Being purchase of Black curring pipe sagianst Bill No:069 Dt:- 06.09.17 Vide Po No:- 45156 Dt:- 02.09.17</i>				
	To (as per details)	Purchase	594	810.00	
	Ganesh Tube Traders	956.00 Cr			
	CGST	72.90 Dr			
	SGST	72.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Teflon tape vide bill no : 107 dtd : 06.09.2017 Po no : 45095</i>				
7-Sep-17	To (as per details)	Purchase	602	900.00	
	Praful Sanitary	1,062.00 Cr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	<i>Being purchase of Bid Cock Short against Bill No:- 222 Dt:- 07.09.17 Vide Po No:- 45083 Dt:- 29.08.17</i>				
12-Sep-17	To (as per details)	Purchase	623	4,500.00	
	Praful Sanitary	5,310.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	<i>Being purchase of Rcc Cover Round vide bill no : 248 dtd : 12.09.2017 PO no : 44929</i>				
14-Sep-17	To (as per details)	Purchase	654	320.00	
	Rajlaxmi Paints & Hardwares	378.00 Cr			
	CGST	28.80 Dr			
	SGST	28.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material vide bill.no.251</i>				
20-Sep-17	To (as per details)	Purchase	673	5,699.70	
	Praful Sanitary	7,526.00 Cr			
	Transpotation Charges Exempt	800.00 Dr			
	CGST	512.97 Dr			
	SGST	512.97 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of Eco Drain Pipe vide bill no : 299 dtd : 20.09.2017 PO no : 45504</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2082

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
30-Sep-17	To (as per details)	Purchase	720	1,500.00	
	Sri Ramdev Electricals & Sanitary	1,770.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Being purchase of pvc materials vide bill,no. 136				
	To (as per details)	Purchase	721	660.00	
	Anil Engineering Corporation	779.00 Cr			
	CGST	59.40 Dr			
	SGST	59.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of clamps & pvc item vide bill.no.140				
	To (as per details)	Purchase	722	18,882.00	
	Dilpreet Tubes Pvt Ltd	22,280.00 Cr			
	CGST	1,699.38 Dr			
	SGST	1,699.38 Dr			
	Round Off	0.76 Cr			
	Being purchase of steel tubes vide bill.no. 995 po.no.45682				
	To (as per details)	Purchase	723	10,286.00	
	Gautham Traders	12,137.00 Cr			
	CGST	925.74 Dr			
	SGST	925.74 Dr			
	Round Off	0.48 Cr			
	Being purchase of colour coated ms sheet vide bill.no.252 po.no.45178				
	To (as per details)	Purchase	724	63,418.14	
	Harshvardhan Agencies	74,834.00 Cr			
	CGST	5,707.63 Dr			
	SGST	5,707.63 Dr			
	Round Off	0.60 Dr			
	Being purchase of plumbing material vide bill.no.1911/17-18 po.no.45465				
	To (as per details)	Purchase	734	39,283.00	
	Prince Piping Systems Pvt. Ltd	48,035.00 Cr			
	Freifht Charges @ 5%	1,600.00 Dr			
	CGST	3,575.47 Dr			
	SGST	3,575.47 Dr			
	Round Off	1.06 Dr			
	Being purchase of plumbing material vide bill.no.v950 po.no.45466				
	To (as per details)	Purchase	738	15,053.00	
	Praful Sanitary	18,963.00 Cr			
	Transpotation Charges Exempt	1,200.00 Dr			
	CGST	1,354.77 Dr			
	SGST	1,354.77 Dr			
	Round Off	0.46 Dr			
	Being purchase of hdpe pipe, bend, flange vide bill.no.325 po.no.45616				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2083

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
30-Sep-17	To (as per details)	Purchase	745	31,709.07	
	Harshvardhan Agencies	37,417.00 Cr			
	CGST	2,853.82 Dr			
	SGST	2,853.82 Dr			
	Round Off	0.29 Dr			
	<i>Being purchase of CPVC Material against bill No:- 2097 / 17 - 18 Dt:- 28.09.17 Vide Po No:- 45721 Dt:- 27.09.17</i>				
	To (as per details)	Purchase	746	4,500.00	
	Sree Mahaveer Engg. & Electricals	5,310.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	<i>Being purchase of Plumbing material against Bill No:- 0880 Dt:- 25.09.17 Vide Po No:- 45452 Dt:- 15.09.17</i>				
	To (as per details)	Purchase	747	8,250.00	
	Sree Mahaveer Engg. & Electricals	9,735.00 Cr			
	CGST	742.50 Dr			
	SGST	742.50 Dr			
	<i>Being Purchase of Plumbing material against Bill NO:- 0882 Dt:- 25.09.17 vide Po No:- 45579 Dt:- 20.09.17</i>				
	To (as per details)	Purchase	748	41,443.02	
	Prince Piping Systems Pvt. Ltd	51,103.00 Cr			
	Plumbing & Sanitary @ 28%	1,021.86 Dr			
	Plumbing & Sanitary @ 5%	850.00 Dr			
	CGST	3,894.18 Dr			
	SGST	3,894.18 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing & Sanitary vide bill.no.V1016 po.no.45720</i>				
3-Oct-17	To (as per details)	Purchase	751	1,660.00	
	G.P.Buildcon Materials	1,959.00 Cr			
	CGST	149.40 Dr			
	SGST	149.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of fischer rack vide bill.no. 17276 po.no.45809</i>				
11-Oct-17	To (as per details)	Purchase	771	715.00	
	Kishore Traders	844.00 Cr			
	CGST	64.35 Dr			
	SGST	64.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of plumbing material vide bill.no.160</i>				
17-Oct-17	To (as per details)	Purchase	784	5,328.00	
	Ganesh Tube Traders	6,287.00 Cr			
	CGST	479.52 Dr			
	SGST	479.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of brass ball cock & valve vide bill.no.161 po.no.45730</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2084

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
17-Oct-17	To (as per details)	Purchase	785	21,842.00	
	Ganesh Tube Traders	30,096.00 Cr			
	Plumbing & Sanitary @ 28%	3,376.80 Dr			
	CGST	2,438.53 Dr			
	SGST	2,438.53 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of plumbing material vide bill.no.164 & po.no.45794</i>				
31-Oct-17	To (as per details)	Purchase	818	2,020.00	
	Anil Engineering Corporation	2,384.00 Cr			
	CGST	181.80 Dr			
	SGST	181.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material vide bill.n.163</i>				
	To (as per details)	Purchase	819	1,200.00	
	Sri Ramdev Electricals & Sanitary	1,416.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	<i>Being purchase of plumbing material vide bill.no.169</i>				
	To (as per details)	Purchase	825	1,163.50	
	Ganesh Tube Traders	1,373.00 Cr			
	CGST	104.72 Dr			
	SGST	104.72 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of CP Square Jallies against Bill No:- 235 Dt:- 26.10.17 Vide Po No:- 45909 Dt:- 11.10.17</i>				
	To (as per details)	Purchase	827	1,930.00	
	Jinkrupa Agency	2,277.00 Cr			
	CGST	173.70 Dr			
	SGST	173.70 Dr			
	Round Off	0.40 Cr			
	<i>Bieng purchase of Curring Pipes against Bill No:- 192 Dt:- 30.10.17 Vide Po No:- 46213 Dt:- 27.10.17</i>				
	To (as per details)	Purchase	829	1,984.60	
	Ganesh Tube Traders	6,771.00 Cr			
	Plumbing & Sanitary @ 28%	3,460.60 Dr			
	CGST	663.09 Dr			
	SGST	663.09 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of CP Material against Bill No:- 197 Dt:- 13.10.17 Vide Po No:- 45909 Dt:- 11.10.17</i>				
	To (as per details)	Purchase	832	26,523.90	
	Praful Sanitary	33,098.00 Cr			
	CGST	2,387.15 Dr			
	SGST	2,387.15 Dr			
	Transpotation Charges Exempt	1,800.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of ECO Drain Pipes against Bill No:- 445 Dt:- 31.10.17 Vide Po No:- 46143 Dt:- 25.10.17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
31-Oct-17	To (as per details)	Purchase	842	3,152.85	
	Praful Sanitary	3,721.00 Cr			
	CGST	283.76 Dr			
	SGST	283.76 Dr			
	Round Off	0.63 Dr			
	<i>Being purchase of PVC Material against Bill</i>				
	<i>No:- 446 Dt:- 31.10.17 Vide Po No:-46164</i>				
	<i>Dt:- 25.10.17</i>				
	To (as per details)	Purchase	852	2,404.60	
	Ganesh Tube Traders	7,267.00 Cr			
	Plumbing & Sanitary @ 28%	3,460.60 Dr			
	CGST	700.89 Dr			
	SGST	700.89 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of CP Material against bill</i>				
	<i>No:- 200 Dt:- 14.10.17 Vide Po No:- 45796</i>				
	<i>Dt:- 29.09.17</i>				
	To (as per details)	Purchase	853	810.00	
	Ganesh Tube Traders	956.00 Cr			
	CGST	72.90 Dr			
	SGST	72.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Tefflon tape against Bill</i>				
	<i>No:- 201 Dt:- 14.10.17 Vide Po No:- 45973</i>				
	<i>Dt:- 14.10.17</i>				
	To (as per details)	Purchase	861	12,093.39	
	Praful Sanitary	15,070.00 Cr			
	Transportation Charges Exempt	800.00 Dr			
	CGST	1,088.41 Dr			
	SGST	1,088.41 Dr			
	Round Off	0.21 Cr			
	<i>Being purchase of PVC Material against Bill</i>				
	<i>No:- 390 Dt:- 11.10.17 Vide Po No:- 45910</i>				
	<i>Dt:- 10.10.17</i>				
	To (as per details)	Purchase	862	21,842.00	
	Ganesh Tube Traders	30,096.00 Cr			
	Plumbing & Sanitary @ 28%	3,376.80 Dr			
	CGST	2,438.53 Dr			
	SGST	2,438.53 Dr			
	Round Off	0.14 Dr			
	<i>Bieng purchase of CP Mateiral against Bill</i>				
	<i>No:- 196 Dt:- 13.10.17 Vide Po No:- 45908</i>				
	<i>Dt:- 11.10.17</i>				
	To (as per details)	Purchase	870	2,220.00	
	G.P.Buildcon Materials	2,619.00 Cr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of wall hung & wash basin,</i>				
	<i>rag bolts against bill.no.17286 dt10.10.17</i>				
	<i>vide po.no.45918 dtd:11.10.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2086

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
31-Oct-17	To (as per details)	Purchase	874	1,580.96	
	Praful Sanitary	1,866.00 Cr			
	CGST	142.29 Dr			
	SGST	142.29 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of UPVC material against Bill No:- 425 Dt:- 24.10.17 Vide Po No:- 45939 Dt:- 12.10.17</i>				
1-Nov-17	To (as per details)	Purchase	877	8,932.48	
	Ganesh Tube Traders	10,540.00 Cr			
	CGST	803.92 Dr			
	SGST	803.92 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of BRass Ball Valves with fittings against Bill NO:- 248 Dt:- 01.11.17 Vide Po No:- 46220 Dt:- 28.10.17</i>				
	To (as per details)	Purchase	879	810.00	
	Ganesh Tube Traders	956.00 Cr			
	CGST	72.90 Dr			
	SGST	72.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Tefflon Tapes against Bill No:- 249 Dt:- 01.11.17 Vide Po No:- 46212 Dt:- 27.10.17</i>				
	To (as per details)	Purchase	882	3,620.80	
	Ganesh Tube Traders	8,702.00 Cr			
	Plumbing & Sanitary @ 28%	3,460.60 Dr			
	CGST	810.35 Dr			
	SGST	810.35 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of CP Sanitary Material against Bill No:- 250 Dt:- 01.11.17 Vide Po NO:- 46176 Dt:- 27.10.17</i>				
	To (as per details)	Purchase	884	3,840.00	
	Ganesh Tube Traders	5,475.00 Cr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST	417.60 Dr			
	SGST	417.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Loft Tanks against Bill No:- 187 Dt:- 11.11.17 Vide Po No:- 44803 Dt:- 16.08.17</i>				
	To (as per details)	Purchase	885	24,320.00	
	Ganesh Tube Traders	30,468.00 Cr			
	Transportation Charges @ 18%	1,500.00 Dr			
	CGST	2,323.80 Dr			
	SGST	2,323.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Loft Tanks against Bill No: 127 Dt:- 15.09.17 Vide Po No:- 44803 Dt:- 16.08.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2087

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
1-Nov-17	To (as per details)	Purchase	886	7,680.00	
	Ganesh Tube Traders	10,006.00 Cr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST	763.20 Dr			
	SGST	763.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Loft Tanks against Bill No: 93 Dt:- 28.08.17 Vide Po No:- 44803 Dt:- 16.08.17</i>				
2-Nov-17	To (as per details)	Purchase	896	1,279.85	
	Ganesh Tube Traders	1,510.00 Cr			
	CGST	115.19 Dr			
	SGST	115.19 Dr			
	Round Off	0.23 Cr			
	<i>Being purchase of Cp Sq.Jallis against Bill No:- 254 DT:- 02.11.17 Vide Po No;_ 45796 D:- 29.09.17</i>				
	To (as per details)	Purchase	897	28,262.71	
	Summit Sales LLP	33,350.00 Cr			
	CGST	2,543.64 Dr			
	SGST	2,543.64 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of PVC Rigid Pipes against bill No:- 001 Dt:- 02.11.17 Vide Po No:- 46029 Dt:- 17.10.17</i>				
3-Nov-17	To (as per details)	Purchase	914	21,842.00	
	Ganesh Tube Traders	30,096.00 Cr			
	Plumbing & Sanitary @ 28%	3,376.80 Dr			
	CGST	2,438.53 Dr			
	SGST	2,438.53 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of CP Sanitary Material against Bill NO:- 256 Dt:- 03.11.17 Vide Po No:- 46175 Dt:- 27.10.17</i>				
8-Nov-17	To (as per details)	Purchase	925	566.00	
	Sree Venkata Durga Anjaneya Steel Tubes	668.00 Cr			
	CGST	50.94 Dr			
	SGST	50.94 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of GI Thread Rods with fittings against Bill No:- 018 Dt:- 08.11.17 vide PO No:- 46452 Dt:- 08.11.17</i>				
	To (as per details)	Purchase	926	4,129.76	
	Prince Piping Systems Pvt. Ltd	4,873.00 Cr			
	CGST	371.68 Dr			
	SGST	371.68 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of PVC Raing water pipes with fittings against Bill No:- 1277 Dt:- 08.11. 17 Vide P0 No:- 45965 Dt:- 16.10.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2088

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
8-Nov-17	To (as per details)	Purchase	929	566.00	
	Sree Venkata Durga Anjaneya Steel Tubes	668.00 Cr			
	CGST	50.94 Dr			
	SGST	50.94 Dr			
	Round Off	0.12 Dr			
	<i>being purchase of GI Thread Rods against Bill No:- 019 Dt:- 08.11.17 Vide Po No:- 46453 Dt:- 08.11.17</i>				
9-Nov-17	To (as per details)	Purchase	941	8,775.00	
	Praful Sanitary	12,155.00 Cr			
	Transpotation Charges Exempt	1,800.00 Dr			
	CGST	789.75 Dr			
	SGST	789.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of RCC Covers Round & Squares against Bill NO;- 482 Dt:- 09.11.17 Vide Po No:- 46309 Dt:- 01.11.17</i>				
	To (as per details)	Purchase	944	6,409.31	
	Praful Sanitary	7,563.00 Cr			
	CGST	576.84 Dr			
	SGST	576.84 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of 50mm PVC Pipes with fittings against Bill No:- 483 Dt:- 09.11.17 Vide Po No:- 46310 Dt:- 01.11.17</i>				
	To (as per details)	Purchase	945	1,930.00	
	Jinkrupa Agency	2,277.00 Cr			
	CGST	173.70 Dr			
	SGST	173.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Curring Pipes against Bill NO:- 223 Dt:- 09.11.17 Vide Po No:- 46306 Dt:- 01.11.17</i>				
10-Nov-17	To (as per details)	Purchase	948	21,819.09	
	Prince Piping Systems Pvt. Ltd	27,895.00 Cr			
	Plumbing & Sanitary @ 28%	1,021.86 Dr			
	Freifht Charges @ 5%	800.00 Dr			
	CGST	2,126.78 Dr			
	SGST	2,126.78 Dr			
	Round Off	0.49 Dr			
	<i>Being purchase of plumbing material vide bill.no.V1286 Po.no.46455/49802</i>				
11-Nov-17	To (as per details)	Purchase	958	36,634.00	
	Harshvardhan Agencies	43,228.00 Cr			
	CGST	3,297.06 Dr			
	SGST	3,297.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of plumbing material vide bill.no.2621 po.no.46517</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2089

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
13-Nov-17	To (as per details)	Purchase	961	7,479.92	
	Ganesh Tube Traders	8,826.00 Cr			
	CGST	673.19 Dr			
	SGST	673.19 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of GI Pipes with fittings against Bill No:- 279 Dt:- 13.11.17 Vide pO No:- 46461 Dt:- 11.11.17</i>				
	To (as per details)	Purchase	963	73,731.24	
	Ganesh Tube Traders	87,003.00 Cr			
	CGST	6,635.81 Dr			
	SGST	6,635.81 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of GI Materail for plumbing work against Bill NO:- 280 Dt:- 13.11.17 Vide Po NO:- 46357 Dt:- 11.11.17</i>				
	To (as per details)	Purchase	964	11,239.10	
	Ganesh Tube Traders	13,262.00 Cr			
	CGST	1,011.52 Dr			
	SGST	1,011.52 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase fo Gi Material with Ball valve against Bill NO:- 277 Dt:- 13.11.17 Vide Po No:- 46361 Dt:- 11.11.17</i>				
	To (as per details)	Purchase	965	18,712.75	
	Ganesh Tube Traders	23,403.00 Cr			
	Plumbing & Sanitary @ 28%	500.00 Dr			
	Plumbing & Sanitary @ 5%	650.00 Dr			
	CGST	1,770.40 Dr			
	SGST	1,770.40 Dr			
	Round Off	0.55 Cr			
	<i>Being purchase of Gi Pipes with fittings against Bill No:- 281 Dt:- 13.11.17 Vide Po No:- 46362 Dt:- 11.11.17</i>				
	To (as per details)	Purchase	966	810.00	
	Ganesh Tube Traders	956.00 Cr			
	SGST	72.90 Dr			
	CGST	72.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Tefflon Tapes against Bill No:- 282 Dt:- 13.11.17 Vide Po No:- 46422 Dt:- 07.11.17</i>				
14-Nov-17	To (as per details)	Purchase	967	2,220.00	
	G.P.Buildcon Materials	2,620.00 Cr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of fischer rack, bolt, wash basin ect vide bill.no.17336 po.no.46539</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2090

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
14-Nov-17	To (as per details)	Purchase	972	6,753.60	
	Ganesh Tube Traders	7,969.00 Cr			
	CGST	607.82 Dr			
	SGST	607.82 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of CP Sanitary Material against Bill No:- 284 Dt:- 14.11.17 Vide Po No:- 46541 Dta:- 11.11.17</i>				
17-Nov-17	To (as per details)	Purchase	982	1,12,491.00	
	Dilpreet Tubes Pvt Ltd	1,32,739.00 Cr			
	CGST	10,124.19 Dr			
	SGST	10,124.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of ms round pipe against bill.no.1316 po.no.46565</i>				
30-Nov-17	To (as per details)	Purchase	1024	17,238.00	
	Kothari Fire Safety Equipment	20,341.00 Cr			
	CGST	1,551.42 Dr			
	SGST	1,551.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of ms flang vide bill.no.474 po.no.46545</i>				
	To (as per details)	Purchase	1032	33,710.00	
	Sree Venkata Durga Anjaneya Steel Tubes	39,778.00 Cr			
	CGST	3,033.90 Dr			
	SGST	3,033.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material vide bill.no.061 po.no.46519</i>				
	To (as per details)	Purchase	1033	1,440.00	
	Sree Venkata Durga Anjaneya Steel Tubes	1,700.00 Cr			
	CGST	129.60 Dr			
	SGST	129.60 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of clamp vide bill.no.64 po. no.46528</i>				
	To (as per details)	Purchase	1034	1,818.00	
	Sree Venkata Durga Anjaneya Steel Tubes	2,146.00 Cr			
	CGST	163.62 Dr			
	SGST	163.62 Dr			
	Round Off	0.76 Dr			
	<i>Being purchase of plumbing & hardware material vide bill.no.26 po.no.46456</i>				
	To (as per details)	Purchase	1035	2,740.00	
	Sree Venkata Durga Anjaneya Steel Tubes	3,234.00 Cr			
	CGST	246.60 Dr			
	SGST	246.60 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of plumbing & hardware material vide bill.no.62 po.no.46363</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
30-Nov-17	To (as per details)	Purchase	1040	31,339.00	
	Praful Sanitary	36,980.00 Cr			
	CGST	2,820.51 Dr			
	SGST	2,820.51 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing material vide bill.no.524 po.no.46670</i>				
	To (as per details)	Purchase	1046	8,131.20	
	Praful Sanitary	9,595.00 Cr			
	CGST	731.81 Dr			
	SGST	731.81 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of plumbing material vide bill.no.525 po.no.46733</i>				
	To (as per details)	Purchase	1047	5,423.70	
	Praful Sanitary	6,400.00 Cr			
	CGST	488.13 Dr			
	SGST	488.13 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of plumbing material vide bill.no.515 po.no.46450</i>				
	To (as per details)	Purchase	1050	2,117.50	
	Jinkrupa Agency	2,499.00 Cr			
	CGST	190.58 Dr			
	SGST	190.58 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of black pipe vide bill.no.276 po.no.46847</i>				
	To (as per details)	Purchase	1051	810.00	
	Ganesh Tube Traders	956.00 Cr			
	CGST	72.90 Dr			
	SGST	72.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of teflon tap vide bill.no.160 po.no.45727</i>				
	To (as per details)	Purchase	1055	2,431.00	
	Ganesh Tube Traders	4,984.00 Cr			
	Plumbing & Sanitary @ 28%	1,652.40 Dr			
	CGST	450.13 Dr			
	SGST	450.13 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of pumbing material vide bill.no.278 po.no.46542</i>				
1-Dec-17	To (as per details)	Purchase	1069	13,078.08	
	Praful Sanitary	15,432.00 Cr			
	CGST	1,177.03 Dr			
	SGST	1,177.03 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of HDPE Pipes against bill No:-550 Dt:- 30.11.17 Vide Po No:- 46868 Dt:- 27.11.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2092

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
1-Dec-17	To (as per details)	Purchase	1071	2,358.64	
	Patel & Co	2,783.00 Cr			
	CGST	212.28 Dr			
	SGST	212.28 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Wash basin with pedestal against Bill No:- 1895 Dt:- 29.11.17 Vide Po No:- 46538 Dt:- 11.11.17</i>				
	To (as per details)	Purchase	1072	37,878.79	
	Patel & Co	44,697.00 Cr			
	CGST	3,409.09 Dr			
	SGST	3,409.09 Dr			
	Round Off	0.03 Dr			
	<i>Being purchase of Wash basin with pedestal against Bill No:- 1834 Dt:- 21.11.17 Vide Po No:- 46538 Dt:- 11.11.17</i>				
	To (as per details)	Purchase	1074	61,841.00	
	Ganesh Tube Traders	72,972.00 Cr			
	CGST	5,565.69 Dr			
	SGST	5,565.69 Dr			
	Round Off	0.38 Cr			
	<i>Bieng purchase of Sanitary material against Bill No:- 321 Dt:- 30.11.17 Vide Po No:- 46902 Dt:- 29.11.17</i>				
4-Dec-17	To (as per details)	Purchase	1088	1,660.00	
	Raman Trading Co	1,959.00 Cr			
	CGST	149.40 Dr			
	SGST	149.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of pipe wrench vide bill.no. 10000 & po.no.46311</i>				
12-Dec-17	To (as per details)	Purchase	1121	698.00	
	Imperial Trading Corporation	824.00 Cr			
	CGST	62.82 Dr			
	SGST	62.82 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of nipple, reducer, elbow vide bill.no.184</i>				
25-Dec-17	To (as per details)	Purchase	1162	850.00	
	Mahalaxmi Electricals & Sanitary	1,003.00 Cr			
	CGST	76.50 Dr			
	SGST	76.50 Dr			
	<i>Being purchase of plumbing material vide bill.no.165</i>				
	To (as per details)	Purchase	1173	5,550.80	
	G.P.Buildcon Materials	6,550.00 Cr			
	CGST	499.57 Dr			
	SGST	499.57 Dr			
	Round Off	0.06 Dr			
	<i>being purchase of Wall Hang washbasin rag bolts againt Bill No:- 17386 Dt:- 05.12.17 Vide Po No:- 46901 Dt:- 29.11.17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
25-Dec-17	To (as per details)	Purchase	1174	11,795.97	
	Cosmo Durables Pvt Ltd	13,919.00 Cr			
	CGST	1,061.64 Dr			
	SGST	1,061.64 Dr			
	Round Off	0.25 Cr			
	<i>Being purchase of Steel Sink against Bill NO:- 1196 Dt:- 08.12.17 Vide Po No:- 47072 Dt:- 05.12.17</i>				
	To (as per details)	Purchase	1175	11,795.97	
	Cosmo Durables Pvt Ltd	13,919.00 Cr			
	CGST	1,061.64 Dr			
	SGST	1,061.64 Dr			
	Round Off	0.25 Cr			
	<i>Being purchase of Steel Sink against Bill No:- 1195 Dt:- 08.12.17 Vide Po No:- 46742 Dt:- 21.11.17</i>				
	To (as per details)	Purchase	1176	26,968.00	
	Sree Venkata Durga Anjaneya Steel Tubes	31,822.00 Cr			
	CGST	2,427.12 Dr			
	SGST	2,427.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of GI Clamps & Anchor Bolts against Bill NO:- 119 Dt:- 11.12.17 Vide PO No:- 47105 Dt:- 08.12.17</i>				
26-Dec-17	To (as per details)	Purchase	1184	684.00	
	Praful Sanitary	807.00 Cr			
	CGST	61.56 Dr			
	SGST	61.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchas eo f20mm HDPE Pipes against bill No:- 603 Dt:- 15.12.17 vide Po No:- 47103 Dt:- 07.12.17</i>				
	To (as per details)	Purchase	1186	2,084.50	
	Jinkrupa Agency	2,460.00 Cr			
	CGST	187.61 Dr			
	SGST	187.61 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of Black curring pipes against bill NO:- 371 dt:- 19.12.17 Vide Po No:- 47272 Dt:- 15.12.17</i>				
27-Dec-17	To (as per details)	Purchase	1192	2,945.00	
	Kothari Fire Safety Equipment	3,475.00 Cr			
	CGST	265.05 Dr			
	SGST	265.05 Dr			
	Round Off	0.10 Cr			
	<i>Bieng purchase of Gi Thread rod with fixing material against Bill No:- 536 Dt:- 08.12.17 vide po No:- 47024 Dt:- 06.12.17</i>				
	To (as per details)	Purchase	1194	17,920.00	
	Kothari Fire Safety Equipment	21,146.00 Cr			
	CGST	1,612.80 Dr			
	SGST	1,612.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Sprinklers against bill No:- 615 Dt:- 20.12.17 Vide po No:- 47354 Dt:- 19.12.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2094

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
27-Dec-17	To (as per details)	Purchase	1195	5,423.70	
	Praful Sanitary	6,400.00 Cr			
	CGST	488.13 Dr			
	SGST	488.13 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of Loft Tankers against Bill No:- 605 dt:- 15.12.17 Vide Po No:- 46743 Dt:- 21.11.17</i>				
	To (as per details)	Purchase	1196	6,400.00	
	Praful Sanitary	7,552.00 Cr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	<i>Being purchase of Loft Tankers against Bill No:- 604 dt:- 15.12.17 Vide Po No:- 47073 Dt:- 05.12.173</i>				
12-Jan-18	To (as per details)	Purchase	1233	7,437.42	
	Prince Piping Systems Pvt. Ltd	9,366.00 Cr			
	Freight Charges @ 18%	500.00 Dr			
	CGST	714.37 Dr			
	SGST	714.37 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of PVC material against Bill No:- V1599 Dt:- 01.01.18 Vide Po No:- 30. 12.17</i>				
	To (as per details)	Purchase	1234	13,072.00	
	Praful Sanitary	16,625.00 Cr			
	CGST	1,176.48 Dr			
	SGST	1,176.48 Dr			
	Round Off	0.04 Dr			
	Transportation Charges Exempt	1,200.00 Dr			
	<i>Being purchase of 40mm HDPE Pipes against Bill No:- 629 dt:- 22.12.17 vide Po No:- 47274 Dt:- 16.12.17</i>				
	To (as per details)	Purchase	1235	22,264.00	
	Praful Sanitary	26,272.00 Cr			
	CGST	2,003.76 Dr			
	SGST	2,003.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of Orissa pan with fittings against Bill No:- 618 Dt:- 19.12.17 Vide Po No:- 47267 Dt:- 15.12.17</i>				
	To (as per details)	Purchase	1237	39,698.94	
	Ganesh Tube Traders	48,615.00 Cr			
	Transportation Charges @ 18%	1,500.00 Dr			
	SGST	3,707.90 Dr			
	CGST	3,707.90 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase GI Material with fittings against Bill No:- 357 Dt:- 14.12.17 Vide Po No:- 47171 Dt:- 13.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2095

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
12-Jan-18	To (as per details)	Purchase	1238	38,167.79	
	Ganesh Tube Traders	46,638.00 Cr			
	Plumbing & Sanitary @ 28%	1,250.00 Dr			
	CGST	3,610.10 Dr			
	SGST	3,610.10 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of GI Material & CPVC fittings against Bill No:- 356 Dt:- 14.12.17 Vide Po No:- 47172 Dt:- 09.12.17</i>				
	To (as per details)	Purchase	1239	69,465.58	
	Ganesh Tube Traders	81,969.00 Cr			
	CGST	6,251.90 Dr			
	SGST	6,251.90 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of GI Material against Bill No:- 358 Dt:- 14.12.17 Vide Po No:- 47170 Dt:- 13.12.17</i>				
	To (as per details)	Purchase	1240	8,500.00	
	Sree Venkata Durga Anjaneya Steel Tubes	10,030.00 Cr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	<i>Being purchase of U Type clamps against Bill No:- 134 Dt:- 14.12.17 Vide Po No:- 47194 Dt:- 11.12.17</i>				
25-Jan-18	To (as per details)	Purchase	1292	1,800.00	
	Dilpreet Hardware	2,124.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	<i>Being purchase of m.s.round pipe & anchor bolt vide bill.no.120 po.no.47863</i>				
27-Jan-18	To (as per details)	Purchase	1293	46,689.76	
	Prince Piping Systems Pvt. Ltd	56,156.00 Cr			
	Transportation Charges @ 18%	900.00 Dr			
	CGST	4,283.08 Dr			
	SGST	4,283.08 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of plumbing material vide bill.no.V1467 po.no.47104</i>				
	To (as per details)	Purchase	1296	28,820.32	
	Harshvardhan Agencies	34,008.00 Cr			
	CGST	2,593.83 Dr			
	SGST	2,593.83 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of plumbing material vide bill.no.2952 po.no.47105 & 47104</i>				
	To (as per details)	Purchase	1299	22,072.71	
	Shah Traders	27,226.00 Cr			
	Freight Charges @ 18%	1,000.00 Dr			
	CGST	2,076.54 Dr			
	SGST	2,076.54 Dr			
	Round Off	0.21 Dr			
	<i>Being purchase of steel tubes & m s pipes vide bill.no.1818 & 1819 po.no.47653 & 47657</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2096

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
29-Jan-18	To (as per details)	Purchase	1314	15,326.20	
	Ganesh Tube Traders	18,085.00 Cr			
	CGST	1,379.36 Dr			
	SGST	1,379.36 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of plumbing material vide bill.no.323/410 po.no.46903</i>				
	To (as per details)	Purchase	1315	22,000.00	
	Ganesh Tube Traders	25,960.00 Cr			
	CGST	1,980.00 Dr			
	SGST	1,980.00 Dr			
	<i>Being purchase of plumbing material vide bill.no.402 po.no.47740</i>				
	To (as per details)	Purchase	1316	56,553.36	
	Praful Sanitary	68,233.00 Cr			
	CGST	5,089.80 Dr			
	SGST	5,089.80 Dr			
	Round Off	0.04 Dr			
	Transportation Charges Exempt	1,500.00 Dr			
	<i>Being purchase of plumbing material vide bill.no.667 & 666 po.no.47610</i>				
	To (as per details)	Purchase	1317	853.06	
	Ganesh Tube Traders	1,007.00 Cr			
	CGST	76.78 Dr			
	SGST	76.78 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of plumbing material vide bill.no.383 po.no.47416</i>				
	To (as per details)	Purchase	1318	37,563.00	
	Sree Venkata Durga Anjaneya Steel Tubes	44,325.00 Cr			
	CGST	3,380.67 Dr			
	SGST	3,380.67 Dr			
	Round Off	0.66 Dr			
	<i>Being purchase of plumbing material vide bill.no.180 po.no.47631</i>				
	To (as per details)	Purchase	1324	20,349.00	
	Summit Sales LLP	24,012.00 Cr			
	CGST	1,831.41 Dr			
	SGST	1,831.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of pvc rigid pipes vide bill. no.1002 po.no.46909</i>				
	To (as per details)	Purchase	1325	5,695.00	
	Summit Sales LLP	6,720.00 Cr			
	CGST	512.55 Dr			
	SGST	512.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing material vide bill.no.1063 po.no.47366</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
31-Jan-18	To (as per details)	Purchase	1346	1,20,000.00	
	Nandana Fire Protection	1,41,600.00 Cr			
	CGST	10,800.00 Dr			
	SGST	10,800.00 Dr			
	Being purchase of Spinklers against Bill No:- 003 dt:- 23.01.18 vide Po No:- 47019 Dt:- 04.12.17				
	To (as per details)	Purchase	1353	3,466.96	
	Harshvardhan Agencies	4,091.00 Cr			
	CGST	312.03 Dr			
	SGST	312.03 Dr			
	Round Off	0.02 Cr			
	Being purchase of CPVC material against Bill No:- 3405 dt:- 13.01.18 vide Po No:- 47973 dt:- 13.01.18				
	To (as per details)	Purchase	1354	1,350.00	
	Sree Venkata Durga Anjaneya Steel Tubes	1,593.00 Cr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	Being purchase of GI Thread rods against Bill No:- 235 dt:- 20.01.18 vide Po No:- 47966 dt:- 13.01.18				
	To (as per details)	Purchase	1359	4,302.03	
	Patel & Co	5,076.00 Cr			
	CGST	387.18 Dr			
	SGST	387.18 Dr			
	Round Off	0.39 Cr			
	Being purchase of Sanitary material against Bill no:- 2323 dt:- 18.01.18 vide Po No:- 46900 dt:- 29.11.17				
	To (as per details)	Purchase	1360	92,796.21	
	Patel & Co	1,09,499.00 Cr			
	CGST	8,351.66 Dr			
	SGST	8,351.66 Dr			
	Round Off	0.53 Cr			
	Bieng purchase of Sanitary material against Bill No:- 2018 dt:- 11.12.17 vide Po No:- 46900 dt:- 29.11.17				
	To (as per details)	Purchase	1361	25,580.48	
	Praful Sanitary	31,185.00 Cr			
	CGST	2,302.24 Dr			
	SGST	2,302.24 Dr			
	Transpotation Charges Exempt	1,000.00 Dr			
	Round Off	0.04 Dr			
	Being purchase of PVC Rigid pipes against Bill No:- 665 dt:- 04.01.18 vide Po no:- 47532 dt:- 02.01.18				
	To (as per details)	Purchase	1362	38,193.58	
	Ganesh Tube Traders	46,569.00 Cr			
	Transpotation Charges Exempt	1,500.00 Dr			
	CGST	3,437.42 Dr			
	SGST	3,437.42 Dr			
	Round Off	0.58 Dr			
	Being purchase of GI Pipes against Bill No:- 428 dt:- 17.01.18 vide Po No:- 47964 dt:- 13. 01.18				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2098

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
31-Jan-18	To (as per details)	Purchase	1376	8,640.00	
	Summit Sales LLP	10,195.00 Cr			
	CGST	777.60 Dr			
	SGST	777.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Plumbing PVC Material against Bill No:- 47634 dt:- 30.12.17 vide Po No:- 47634 dt:- 30.12.17</i>				
	To (as per details)	Purchase	1385	12,263.60	
	Summit Sales LLP	14,471.00 Cr			
	CGST	1,103.72 Dr			
	SGST	1,103.72 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of PVC material against Bill no:- 47609 dt:- 02.01.18 vide Po No:- 47609 dt:- 02.01.18</i>				
19-Feb-18	To (as per details)	Purchase	1420	10,059.00	
	Summit Sales LLP	11,870.00 Cr			
	CGST	905.31 Dr			
	SGST	905.31 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of CPVC Material against Bill No:- 47968 Dt:- 22.01.18 vide Po No:- 47968 dt:- 13.01.18</i>				
	To (as per details)	Purchase	1422	10,887.51	
	Cosmo Durables Pvt Ltd	12,847.00 Cr			
	CGST	979.88 Dr			
	SGST	979.88 Dr			
	Round Off	0.27 Cr			
	<i>Being purchase of Sink against Bill No:- 1549 dt:- 23.01.18 vide Po No:- 47365 dt:- 18.12.17</i>				
	To (as per details)	Purchase	1430	4,314.00	
	Summit Sales LLP	5,091.00 Cr			
	CGST	388.26 Dr			
	SGST	388.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchas eof Plumbing material against Bill No:- 256 dt:- 08.02.18 vide PO No:- 48424 dt:- 07.02.18</i>				
28-Feb-18	To (as per details)	Purchase	1466	17,800.45	
	Praful Sanitary	22,204.00 Cr			
	CGST	1,602.04 Dr			
	SGST	1,602.04 Dr			
	Transpotation Charges Exempt	1,200.00 Dr			
	Round Off	0.53 Cr			
	<i>Being purchase of ECO Drain Pipes against Bill No:- 780 dt:- 12.02.18 Vide Po No:- 48470 Dt:- 09.02.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2099

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
28-Feb-18	To (as per details)	Purchase	1467	9,828.00	
	Praful Sanitary	11,597.00 Cr			
	CGST	884.52 Dr			
	SGST	884.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of Orissa Pan against Bill No:- 768 dt:- 08.02.18 vide Po No:- 48426 dt:- 07.02.18</i>				
	To (as per details)	Purchase	1468	447.26	
	Praful Sanitary	528.00 Cr			
	CGST	40.25 Dr			
	SGST	40.25 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of PVC End Caps against Bill No:- 770 dt:- 08.02.18 Vide Po No:- 48426 dt:- 07.02.18</i>				
	To (as per details)	Purchase	1481	74,458.82	
	Summit Sales LLP	87,861.00 Cr			
	CGST	6,701.29 Dr			
	SGST	6,701.29 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Washbasin with pedastal against Bill No:- 360 Dt:- 20.02.18 Vide Po No:- 48689 Dt:- 19.02.18</i>				
	To (as per details)	Purchase	1483	19,041.00	
	Summit Sales LLP	22,468.00 Cr			
	CGST	1,713.69 Dr			
	SGST	1,713.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of Sanitary material against Bill No:- 368 dt:- 21.02.18 Vide Po No:- 48705 Dt:- 20.02.18</i>				
	To (as per details)	Purchase	1486	69,502.00	
	Summit Sales LLP	82,012.00 Cr			
	CGST	6,255.18 Dr			
	SGST	6,255.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of Sanitary material against Bill No:- 367 dt:- 21.02.18 vide Po No:- 48704 dt:- 20.02.18</i>				
	To (as per details)	Purchase	1487	3,610.00	
	Summit Sales LLP	4,260.00 Cr			
	CGST	324.90 Dr			
	SGST	324.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of CPVC material against Bill No:- 358 dt:- 20.02.18 Vide Po No:- 48375 dt:- 05.02.18</i>				
1-Mar-18	To (as per details)	Purchase	1495	3,150.00	
	Mahalaxmi Electricals & Sanitary	3,718.00 Cr			
	CGST	283.50 Dr			
	SGST	283.50 Dr			
	Round Off	1.00 Dr			
	<i>Being purchase of plumbing material vide bill. no.275</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
5-Mar-18	To (as per details)	Purchase	1504	330.00	
	Mallikarjuna Enterprises	389.00 Cr			
	CGST	29.70 Dr			
	SGST	29.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of construction material vide bill.no.378</i>				
7-Mar-18	To (as per details)	Purchase	1507	2,112.00	
	Jinkrupa Agency	2,492.00 Cr			
	CGST	190.08 Dr			
	SGST	190.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase og pipes vide bill.no.524 po. no.48789</i>				
	To (as per details)	Purchase	1510	12,800.00	
	Gautham Traders	15,104.00 Cr			
	CGST	1,152.00 Dr			
	SGST	1,152.00 Dr			
	<i>Being purchase of C C Sheets vide bill.no. 854 po.no.48595</i>				
9-Mar-18	To (as per details)	Purchase	1515	3,240.00	
	Praful Sanitary	3,823.00 Cr			
	CGST	291.60 Dr			
	SGST	291.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of RCC cover round vide bill.no.829 po.no.48773</i>				
	To (as per details)	Purchase	1516	350.00	
	Sree Venkata Durga Anjaneya Steel Tubes	413.00 Cr			
	CGST	31.50 Dr			
	SGST	31.50 Dr			
	<i>Being purchase of clamps vide bill.no.288 po.no.48427</i>				
17-Mar-18	To (as per details)	Purchase	1536	2,000.00	
	Mayur Enterprises	2,360.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	<i>Being purchase of A C Sheets vide bill.no.62 req.no.49974</i>				
	To (as per details)	Purchase	1539	4,320.00	
	Praful Sanitary	5,098.00 Cr			
	CGST	389.00 Dr			
	SGST	389.00 Dr			
	<i>Being purchase of Pcc cover square vide bill.no.PS/17-18/810 po.no.48662</i>				
23-Mar-18	To (as per details)	Purchase	1552	1,980.00	
	Mahalaxmi Electricals & Sanitary	2,336.00 Cr			
	CGST	178.20 Dr			
	SGST	178.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase o f plumbing material vide bill.no.321</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
26-Mar-18	To (as per details)	Purchase	1570	6,375.00	
	Summit Sales LLP	7,523.00 Cr			
	CGST	573.75 Dr			
	SGST	573.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchasee of plumbing material against bill.no.552,dtd,26/03/2018&po.no.48845,dtd,27/02/2018.</i>				
27-Mar-18	To (as per details)	Purchase	1584	14,196.00	
	Praful Sanitary	16,751.00 Cr			
	CGST	1,277.64 Dr			
	SGST	1,277.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of PVC flush Tank against Bill NO:- 853 dt:- 08.03.18 Vide pO No:- 49019 Dt:- 07.03.18</i>				
	To (as per details)	Purchase	1585	14,308.48	
	Ganesh Tube Traders	18,384.00 Cr			
	Transpotation Charges Exempt	1,500.00 Dr			
	SGST	1,287.77 Dr			
	CGST	1,287.77 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of GI Pipes with material against Bill No:- 542 Dt:- 26.02.18 Vide Po No:- 48808 dt:- 24.02.18</i>				
	To (as per details)	Purchase	1596	11,800.00	
	Pridesan Engineers Pvt Ltd	13,924.00 Cr			
	CGST	1,062.00 Dr			
	SGST	1,062.00 Dr			
	<i>Being purchase of Starter against Bill No:- 463 dt:- 27.02.18 vide Po No:- 48823 dt:- 24.02.18</i>				
31-Mar-18	To (as per details)	Purchase	1626	20,372.60	
	Summit Sales LLP	24,040.00 Cr			
	CGST	1,833.53 Dr			
	SGST	1,833.53 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of plumbing material against bill.no.26/03/2018&po.no.49110,dtd,08/03/2018.</i>				
	To (as per details)	Purchase	1628	67,683.00	
	Summit Sales LLP	79,866.00 Cr			
	CGST	6,091.47 Dr			
	SGST	6,091.47 Dr			
	Round Off	0.06 Dr			
	<i>Being amount credited to Summit sales towards purchase of Plumbing material against bill no :- 561 dtd 26.03.2018 and PO no 49108.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
31-Mar-18	To (as per details)	Purchase	1629	1,08,168.16	
	Praful Sanitary	1,30,638.00 Cr			
	CGST	9,735.13 Dr			
	SGST	9,735.13 Dr			
	Transpotation Charges Exempt	3,000.00 Dr			
	Round Off	0.42 Cr			
	<i>Being amount credited to Praful sanitary towards purchase of plumbing material against bill no :- PS/17-18/910 dtd 22.03.2018 and PO no:- 48703.</i>				
	To (as per details)	Purchase	1633	9,900.00	
	Sree Mahaveer Engg. & Electricals	11,682.00 Cr			
	CGST	891.00 Dr			
	SGST	891.00 Dr			
	<i>Being purchase of plumbing material against bill.no.3711,dtd,21/03/2018&po.no.48934, dtd,03/03/2018.</i>				
	To (as per details)	Purchase	1651	2,620.00	
	Mahalaxmi Electricals & Sanitary	3,092.00 Cr			
	CGST	235.80 Dr			
	SGST	235.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material vide bill.no.285</i>				
	To (as per details)	Purchase	1660	99,166.05	
	Summit Sales LLP	1,17,015.93 Cr			
	CGST	8,924.94 Dr			
	SGST	8,924.94 Dr			
	<i>Being purchase of plumbing material vide bill.no.564 po.no.49112</i>				
	To (as per details)	Purchase	1663	17,085.00	
	Summit Sales LLP	20,160.00 Cr			
	CGST	1,537.65 Dr			
	SGST	1,537.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material vide bill.no.461 dtd 10.03.2018 and po no 48895</i>				
	By Work in Progress	Journal	JV\257		26,60,592.76
	<i>Being amount transfered</i>				
				26,55,607.76	26,60,592.76
				4,985.00	
	To Closing Balance			26,60,592.76	26,60,592.76

Plumbing & Sanitary @ 28%

31-Aug-17	To (as per details)	Purchase	562	6,329.40	
	Ganesh Tube Traders	20,100.00 Cr			
	Plumbing & Sanitary @ 18%	10,168.50 Dr			
	CGST	1,801.29 Dr			
	SGST	1,801.29 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of Plumbing material against Bill No:- 95 Dt:- 31.08.17 Vide Po No:- 45038 Dt:- 26.08.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 28% (Continued)					
11-Sep-17	To (as per details)	Purchase	616	76,246.91	
	Patel & Co	97,596.00 Cr			
	CGST	10,674.57 Dr			
	SGST	10,674.57 Dr			
	Round Off	0.05 Cr			
	Being purchase of Sanitary materila Wash basin with Pedestal & EWC With flush tank against Bill No:- 1312 Dt:- 11.09.17 Vide Po No:- 45036 Dt:- 26.08.17				
16-Sep-17	To (as per details)	Purchase	660	1,320.00	
	Praful Sanitary	1,690.00 Cr			
	CGST	184.80 Dr			
	SGST	184.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of Tiles Grout (Ivory) , Tiles Grout (White) vide bill no : 277 dtd : 16.09. 2017 PO no : 45451				
25-Sep-17	To (as per details)	Purchase	701	880.00	
	Praful Sanitary	1,126.00 Cr			
	CGST	123.20 Dr			
	SGST	123.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of Tile Grout (Ivory) vide bill no : 323 dtd : 25.09.2017 PO no : 45595				
30-Sep-17	To (as per details)	Purchase	719	200.00	
	Sri Ramdev Electricals & Sanitary	256.00 Cr			
	CGST	28.00 Dr			
	SGST	28.00 Dr			
	Being purchase of m s jali vide bill.no.115				
	To (as per details)	Purchase	748	1,021.86	
	Prince Piping Systems Pvt. Ltd	51,103.00 Cr			
	Plumbing & Sanitary @ 18%	41,443.02 Dr			
	Plumbing & Sanitary @ 5%	850.00 Dr			
	CGST	3,894.18 Dr			
	SGST	3,894.18 Dr			
	Round Off	0.24 Cr			
	Being purchase of plumbing & Sanitary vide bill.no.V1016 po.no.45720				
17-Oct-17	To (as per details)	Purchase	785	3,376.80	
	Ganesh Tube Traders	30,096.00 Cr			
	Plumbing & Sanitary @ 18%	21,842.00 Dr			
	CGST	2,438.53 Dr			
	SGST	2,438.53 Dr			
	Round Off	0.14 Dr			
	Being purchase of plumbing material vide bill.no.164 & po.no.45794				
31-Oct-17	To (as per details)	Purchase	829	3,460.60	
	Ganesh Tube Traders	6,771.00 Cr			
	Plumbing & Sanitary @ 18%	1,984.60 Dr			
	CGST	663.09 Dr			
	SGST	663.09 Dr			
	Round Off	0.38 Cr			
	Being purchase of CP Material against Bill No:- 197 Dt:- 13.10.17 Vide Po No:- 45909 Dt:- 11.10.17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 28% (Continued)					
31-Oct-17	To (as per details)	Purchase	830	34,113.29	
	Patel & Co	43,665.00 Cr			
	CGST	4,775.86 Dr			
	SGST	4,775.86 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of Sanitary Material against Bill No:- 1538 Dt:- 13.10.17 Vide Po No:- 45790 Dt:- 29.09.17</i>				
	To (as per details)	Purchase	831	4,249.22	
	Patel & Co	5,439.00 Cr			
	CGST	594.89 Dr			
	SGST	594.89 Dr			
	<i>Being purchase of Sanitary Material against Bill No:- 1622 Dt:- 27.10.17 Vide Po No:- 45790 Dt:- 29.09.17</i>				
	To (as per details)	Purchase	838	5,155.60	
	Praful Sanitary	6,600.00 Cr			
	CGST	721.78 Dr			
	SGST	721.78 Dr			
	Round Off	0.84 Dr			
	<i>Being purchase of Sanitary Material against Bill No:- 447 Dt:- 31.10.17 Vide Po No:- 46185 Dt:- 26.10.17</i>				
	To (as per details)	Purchase	848	38,362.51	
	Patel & Co	49,104.00 Cr			
	CGST	5,370.75 Dr			
	SGST	5,370.75 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of Sanitary Material against Bill No:- 1621 Dt:- 27.10.17 Vide Po No:- 45907 Dt:- 11.10.17</i>				
	To (as per details)	Purchase	852	3,460.60	
	Ganesh Tube Traders	7,267.00 Cr			
	Plumbing & Sanitary @ 18%	2,404.60 Dr			
	CGST	700.89 Dr			
	SGST	700.89 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of CP Material against bill No:- 200 Dt:- 14.10.17 Vide Po No:- 45796 Dt:- 29.09.17</i>				
	To (as per details)	Purchase	862	3,376.80	
	Ganesh Tube Traders	30,096.00 Cr			
	Plumbing & Sanitary @ 18%	21,842.00 Dr			
	CGST	2,438.53 Dr			
	SGST	2,438.53 Dr			
	Round Off	0.14 Dr			
	<i>Bieng purchase of CP Mateiral against Bill No:- 196 Dt:- 13.10.17 Vide Po No:- 45908 Dt:- 11.10.17</i>				
	To (as per details)	Purchase	865	8,800.00	
	Pridesan Engineers Pvt Ltd	11,264.00 Cr			
	CGST	1,232.00 Dr			
	SGST	1,232.00 Dr			
	<i>Being purchase of 3 Phase Starater against Bill No:- 294 dt:- 16.10.17 Vide Po No:- 45935 Dt:- 12.10.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 28% (Continued)					
1-Nov-17	To (as per details)	Purchase	882	3,460.60	
	Ganesh Tube Traders	8,702.00 Cr			
	Plumbing & Sanitary @ 18%	3,620.80 Dr			
	CGST	810.35 Dr			
	SGST	810.35 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of CP Sanitary Material against Bill No:- 250 Dt:- 01.11.17 Vide Po NO:- 46176 Dt:- 27.10.17</i>				
3-Nov-17	To (as per details)	Purchase	914	3,376.80	
	Ganesh Tube Traders	30,096.00 Cr			
	Plumbing & Sanitary @ 18%	21,842.00 Dr			
	CGST	2,438.53 Dr			
	SGST	2,438.53 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of CP Sanitary Material against Bill NO:- 256 Dt:- 03.11.17 Vide Po No:- 46175 Dt:- 27.10.17</i>				
10-Nov-17	To (as per details)	Purchase	948	1,021.86	
	Prince Piping Systems Pvt. Ltd	27,895.00 Cr			
	Plumbing & Sanitary @ 18%	20,658.09 Dr			
	Plumbing & Sanitary @ 18%	1,161.00 Dr			
	Freifht Charges @ 5%	800.00 Dr			
	CGST	2,126.78 Dr			
	SGST	2,126.78 Dr			
	Round Off	0.49 Dr			
	<i>Being purchase of plumbing material vide bill.no.V1286 Po.no.46455/49802</i>				
13-Nov-17	To (as per details)	Purchase	965	500.00	
	Ganesh Tube Traders	23,403.00 Cr			
	Plumbing & Sanitary @ 18%	17,984.00 Dr			
	Plumbing & Sanitary @ 18%	728.75 Dr			
	Plumbing & Sanitary @ 5%	650.00 Dr			
	CGST	1,770.40 Dr			
	SGST	1,770.40 Dr			
	Round Off	0.55 Cr			
	<i>Being purchase of Gi Pipes with fittings against Bill No:- 281 Dt:- 13.11.17 Vide Po No:- 46362 Dt:- 11.11.17</i>				
14-Nov-17	To (as per details)	Purchase	973	10,874.41	
	Cosmo Durables Pvt Ltd	13,919.00 Cr			
	CGST	1,522.42 Dr			
	SGST	1,522.42 Dr			
	Round Off	0.25 Cr			
	<i>Being purchase of grace plain vide bill.no. NRL-982 po.no.46449</i>				
30-Nov-17	To (as per details)	Purchase	1055	1,652.40	
	Ganesh Tube Traders	4,984.00 Cr			
	Plumbing & Sanitary @ 18%	2,431.00 Dr			
	CGST	450.13 Dr			
	SGST	450.13 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of pumbing material vide bill.no.278 po.no.46542</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 28% (Continued)					
12-Jan-18	To (as per details)	Purchase	1238	1,250.00	
	Ganesh Tube Traders	46,638.00 Cr			
	Plumbing & Sanitary @ 18%	38,167.79 Dr			
	CGST	3,610.10 Dr			
	SGST	3,610.10 Dr			
	Round Off	0.01 Dr			
	Being purchase of GI Material & CPVC fittings against Bill No:- 356 Dt:- 14.12.17 Vide Po No:- 47172 Dt:- 09.12.17				
31-Mar-18	By Work in Progress	Journal	JV\258		2,12,489.66
	Being amount transfered				
				2,12,489.66	2,12,489.66
Plumbing & Sanitary @ 5%					
30-Sep-17	To (as per details)	Purchase	748	850.00	
	Prince Piping Systems Pvt. Ltd	51,103.00 Cr			
	Plumbing & Sanitary @ 18%	41,443.02 Dr			
	Plumbing & Sanitary @ 28%	1,021.86 Dr			
	CGST	3,894.18 Dr			
	SGST	3,894.18 Dr			
	Round Off	0.24 Cr			
	Being purchase of plumbing & Sanitary vide bill.no.V1016 po.no.45720				
13-Nov-17	To (as per details)	Purchase	965	650.00	
	Ganesh Tube Traders	23,403.00 Cr			
	Plumbing & Sanitary @ 18%	17,984.00 Dr			
	Plumbing & Sanitary @ 18%	728.75 Dr			
	Plumbing & Sanitary @ 28%	500.00 Dr			
	CGST	1,770.40 Dr			
	SGST	1,770.40 Dr			
	Round Off	0.55 Cr			
	Being purchase of Gi Pipes with fittings against Bill No:- 281 Dt:- 13.11.17 Vide Po No:- 46362 Dt:- 11.11.17				
31-Mar-18	By Work in Progress	Journal	JV\259		1,500.00
	Being amount transfered				
				1,500.00	1,500.00
Plumbing & Sanitary Material					
13-Aug-17	To Prakash Hardware	Purchase	438	1,530.00	
	Being purchase of plumbing material vide bills.92, 81, 64, 76				
28-Aug-17	To Prakash Hardware	Purchase	506	2,935.00	
	Being purchase of plumbing material & painting material vide bill.nos.131, 135, 127, 120, 18, 60,				
31-Aug-17	To Prakash Hardware	Purchase	560	350.00	
	Being purchase of plumbing material & painting material vide bill.nos.188 & 184				
8-Sep-17	To Prakash Hardware	Purchase	606	810.00	
	Being purchase of plumbing material vide bill.o.238 & 156				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary Material (Continued)					
10-Oct-17	To Prakash Hardware <i>Being purchase of plumbing material vide bill.no.343, 351 & 325</i>	Purchase	768	1,910.00	
31-Oct-17	To Prakash Hardware <i>Being purchase of plumbing material vide bill.no.404, 383, 381 & 374</i>	Purchase	817	765.00	
22-Dec-17	To Prakash Hardware <i>Being purchase of plumbing material vide bill.no.609 & 611</i>	Purchase	1149	500.00	
31-Dec-17	To Prakash Hardware <i>Being purchase of plumbing material vide bill.no.661, 623 & 629</i>	Purchase	1208	940.00	
24-Jan-18	To Balakrishna Happy Card Account <i>Being purchase of taplon tap vide bill.no.775</i>	Journal	JV\4	200.00	
	To Balakrishna Happy Card Account <i>Being purchase of clamp vide bill.no.773</i>	Journal	JV\5	200.00	
	To Balakrishna Happy Card Account <i>Being purchase of plumbing material vide bill. no.772</i>	Journal	JV\6	390.00	
	To Balakrishna Happy Card Account <i>Being purchase of plumbing material vide bill. no.763</i>	Journal	JV\7	300.00	
	To Balakrishna Happy Card Account <i>Being purchase of lock vide bill.no.209</i>	Journal	JV\9	180.00	
25-Jan-18	To Balakrishna Happy Card Account <i>Being purchase of plumbing material</i>	Journal	JV\9	916.00	
	To Balakrishna Happy Card Account <i>Being purchase of plumbing material</i>	Journal	JV\11	110.00	
28-Jan-18	To Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\5	810.00	
31-Jan-18	To Balakrishna Happy Card Account <i>Being purchase of HDPE Pipes</i>	Journal	JV\25	500.00	
	To Balakrishna Happy Card Account <i>Being purchase of plumbing material vide bill.no.803, 801</i>	Journal	JV\26	830.00	
2-Feb-18	To Balakrishna Happy Card Account <i>Being purchase of plumbing material vide bill.no.828,830, 831,825</i>	Journal	JV\1	805.00	
28-Feb-18	To Prakash Hardware <i>Being purchase of plumbing material</i>	Journal	JV\4	530.00	
1-Mar-18	To Balakrishna Happy Card Account <i>Being misc plumbing material purchase from Prakash Hardware vide bill.nos.909,914,931</i>	Journal	JV\3	1,555.00	
5-Mar-18	To Balakrishna Happy Card Account <i>Being purchase of construction material</i>	Journal	JV\4	195.00	
10-Mar-18	To Balakrishna Happy Card Account <i>Being purchase of plumbing materials</i>	Journal	JV\4	160.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary Material (Continued)					
12-Mar-18	To Balakrishna Happy Card Account <i>Being purchase of plumbing materials</i>	Journal	JV\11	445.00	
17-Mar-18	To Balakrishna Happy Card Account <i>Being purchase of plumbing materials</i>	Journal	JV\11	353.00	
23-Mar-18	To Balakrishna Happy Card Account <i>Being purchase of plumbing materials</i>	Journal	JV\4	315.00	
	To Balakrishna Happy Card Account <i>Being purchase of plumbing materials</i>	Journal	JV\7	80.00	
31-Mar-18	To Balakrishna Happy Card Account <i>Being purchase of plumbing materials</i>	Journal	JV\32	1,110.00	
	By Work in Progress <i>Being amount transfered</i>	Journal	JV\260		19,724.00
				19,724.00	19,724.00

Plumbing & Sanitary Material @ 28 %

26-Jul-17	To Patel & Co <i>Being purchase of Cilo H/p White vide bill no :1112 Po no : 44245</i>	Purchase	382	2,979.00	
5-Aug-17	To (as per details) Ganesh Tube Traders Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of Wall mixture tap , Health Faucet etc vide bill no : 42 Po no : 44571 dtd :5/8/2017</i>	Purchase 66,786.00 Cr 47,898.30 Dr 5,433.64 Dr 5,433.64 Dr 0.52 Dr	420	8,019.90	
7-Aug-17	To (as per details) Ganesh Tube Traders Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of Brass Ball cock , Ball valve etc vide bill no : 44 PO no :44572 dtd :7/8/2017</i>	Purchase 22,943.00 Cr 12,425.55 Dr 2,023.97 Dr 2,023.97 Dr 0.41 Dr	423	6,469.10	
14-Aug-17	To (as per details) Patel & Co CGST SGST Round Off <i>Being purchase of Clair w/b Ivory , Clio H/p Ivory , Clair p Ivory etc vide bill no : 1111 PO no : 44570 dtd : 14/8/2017</i>	Purchase 1,22,760.00 Cr 13,426.88 Dr 13,426.88 Dr 0.04 Cr	442	95,906.28	
	To (as per details) Patel & Co CGST SGST Round Off <i>Being purchase of Clair e/b ivory , clio H/p ivory , Clair P Ivory etc vide bill no : 916 Po no : 44245</i>	Purchase 1,29,711.00 Cr 14,187.15 Dr 14,187.15 Dr 0.05 Cr	443	1,01,336.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary Material @ 28 % (Continued)					
19-Aug-17	To (as per details)	Purchase	453	3,000.00	
	Pridesan Engineers Pvt Ltd	29,964.00 Cr			
	Plumbing & Sanitary @12 %	23,324.90 Dr			
	CGST	1,819.49 Dr			
	SGST	1,819.49 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of KSB Cora 2C/38, Umai 100 & Electronic Starters vide bill no :229 PO no :44712 dtd : 19.8.2017</i>				
29-Aug-17	To (as per details)	Purchase	509	7,175.70	
	Ganesh Tube Traders	44,718.00 Cr			
	Plumbing & Sanitary @ 18%	30,113.15 Dr			
	CGST	3,714.78 Dr			
	SGST	3,714.78 Dr			
	Round Off	0.41 Cr			
	<i>Being purchase of CP Wall Mixture Tap , Health Faucet ABS , CP Arm For Shower etc vide bill no : 94 PO no : 45037 Dtd : 29/8 /2017</i>				
31-Mar-18	By Work in Progress	Journal	JV\261		2,24,886.73
	<i>Being amount transfered</i>				
				2,24,886.73	2,24,886.73

Plumbing & Sanitary Material (Old)

4-Apr-17	To Cash Balance	Cash Payment	CP\4	1,750.00	
	<i>Being cash paid to Mr.Selva Kumar towards Pur of Plumbing Material against Po.no. 41923 through Happy Card</i>				
14-Apr-17	To Patel & Co	Purchase	11	1,16,622.00	
	<i>Being purchase of EWC with flush tank, Pedastal with wash basin towards against Bill No:- 07 Dt:- 03.04.17 vide Po No:- 41901 Dt:- 15.03.17</i>				
19-Apr-17	To Ganesh Tube Traders	Purchase	20	859.00	
	<i>Being purchase of Thread Packets & Tefflon Tapes towards against Bill No:- CR012 Dt:- 06.04.17 Vide Po No:- 42265 Dt:- 04.04.17</i>				
	To Praful Sanitary	Purchase	22	3,936.00	
	<i>Being purchased of Plumbing material towards against Bill No:- 12622 & 12641 Dt:- 03.04.17 & 25.03.17 Vide Po No:- 42106 Dt:- - 25.03.17</i>				
	To Praful Sanitary	Purchase	23	4,699.00	
	<i>Being purchase of Plumbing Material towards against Bill No:- 12651 Dt:- 08.04. 17 Vide Po No:- 42262 Dt:- 04.04.17</i>				
	To Praful Sanitary	Purchase	28	776.00	
	<i>Being purchase of ECO Chambers towards against Bill No: 12660 Dt:- 12.04.17 Vide Po No:-42398 Dt:- 11.04.17</i>				
	To Praful Sanitary	Purchase	29	13,200.00	
	<i>Being purchase of Manhole Sq. Covers towards against Bill No:- 12652 Dt:- 08.04. 17 Vide Po No:- 42266 Dt:- 04.04.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary Material (Old) (Continued)					
19-Apr-17	To Praful Sanitary <i>being purchase of ECO Chambers towards against Bill NO:- 12661 Dt:- 12.04.17 vide Po No:- 42399 Dt:- 11.04.17</i>	Purchase	33	7,359.00	
26-Apr-17	To Jinkrupa Agency <i>Being purchase of Black Curring pipes towards against Bill NO:- 2628 Dt:- 14.04.17 Vide Po No:- 42345 Dt:- 08.04.17</i>	Purchase	46	2,021.00	
	To Ganesh Tube Traders <i>Being purchase of Ballvalve towards against Bill No:- CR019 Dt:- 10.04.17 Vide Po No:- 42330 Dt:- 07.04.17</i>	Purchase	50	4,051.00	
	To Ganesh Tube Traders <i>Being purchase of UPVC Plumbing material towards against Bill No:- CR020 Dt:- 11.04. 17 Vide Po No:- 42393 Dt:- 11.04.17</i>	Purchase	51	145.00	
	To Ganesh Tube Traders <i>Being purchase of GI Plumbing material towards against Bill No:- CR025 Dt:- 12.04. 17 Vide Po No:- 42273 Dt:- 04.04.17</i>	Purchase	52	18,323.00	
27-Apr-17	To Ganesh Tube Traders <i>Being purchase of Brass Ball Valve 11/4" towards against Bill No:- 018 Dt:- 10.04.17 Vide Po No:- 42346 Dt:- 08.04.17</i>	Purchase	61	2,768.00	
29-Apr-17	To Prince Piping Systems Pvt. Ltd <i>Being purchase of plumbing material towards against Bill No:- 087 Dt:- 18.04.17 Vide Po No:- 42465 Dt:- 17.04.17</i>	Purchase	67	27,413.00	
2-May-17	To Cash Balance <i>Being cash paid to Mr.Selva Kumar towards pur of Plumbing against Po.no.42389 through Happy card</i>	Cash Payment	CP\1	8,640.00	
6-May-17	To Sri Raja Rajeshwara Traders <i>Being purchase of Araldite & janta paste vide bill.no.57 po.no.42521</i>	Purchase	80	22,810.00	
8-May-17	To Andhra Pumps and Motors <i>Being purchase of HDPE pipe & dewatering pump vide bill.no.R0322 po.no.42450</i>	Purchase	85	25,284.00	
16-May-17	To Ganesh Tube Traders <i>Being purchase of Wash basin rag bolts towards against Bill No:- CR093 Dt:- 06.05. 17 vide po No:- 42878 Dt:- 06.05.17</i>	Purchase	102	3,493.00	
	To Praful Sanitary <i>Being purchase of ECO Drain Material towards against Bills No:- 12695 & 12620 Dt:- 27.04.17 against Po No:- 41980 Dt:- 20. 03.17</i>	Purchase	103	4,869.00	
18-May-17	To Praful Sanitary <i>Being purchase of CP Material towards against Bill No:- 12714 Dt:- 05.05.17 vide Po No:- 42779 Dt:- 03.05.17</i>	Purchase	106	9,954.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary Material (Old) (Continued)					
18-May-17	To Ganesh Tube Traders <i>Being purchase of CP Material towards against Bill No:- CR 087 Dt:- 04.05.17 Vide Po No:- 42777 Dt:- 18.05.17</i>	Purchase	109	1,13,139.00	
	To Ganesh Tube Traders <i>Being purchase of Tefflon & Tile grout towards against Bill No:- 094 Dt:- 06.05.17 Vide Po No:- 42845 Dt:- 05.05.17</i>	Purchase	114	2,444.00	
	To Ganesh Tube Traders <i>Being purchase of UPVC material towards against Bill No:- 097 Dt:- 08.05.17 Vide Po No:- 42847 Dt:- 05.05.17</i>	Purchase	115	536.00	
22-May-17	To Ganesh Tube Traders <i>Being purchase of Wash basin rag bolts towards against Bill No:- CR086 Dt:- 04.05. 17 vide po No:- 42778 Dt; 03.05.17</i>	Purchase	124	27,638.00	
	To Cosmo Durables Pvt Ltd <i>Being purchase of Sanitary - Sink material towards against Bill No:- 157 Dt:- 12.04.17 Vide Po No:- 42355 Dt:- 10.04.17</i>	Purchase	133	55,677.00	
23-May-17	To (as per details) Freight Charges (Old) Painting Material (Old) Misc Exp - Site (Old) Misc Exp - Site (Old) Electrical Material (Old) Painting Material (Old) Misc Exp - Site (Old) Printing & Stationery (Old) Hardware Material (Old) Misc Exp - Site (Old) Balakrishna Happy Card Account <i>Being amount credited to Balakrishna towards for Happy card reversal as per details enclosed sheet.</i>	Journal	JV\1	1,640.00	
		1,760.00 Dr 403.00 Dr 600.00 Dr 133.00 Dr 100.00 Dr 245.00 Dr 1,365.00 Dr 150.00 Dr 295.00 Dr 520.00 Dr 7,211.00 Cr			
1-Jun-17	To Ganesh Tube Traders <i>Being purchase of Wall Hung rack bolts against bill no:- 0136 Dt:- 16.05.17 Vide PO No:- 42994 dt:- 13.05.17</i>	Purchase	151	3,493.00	
	To Patel & Co <i>Being purchase of Washbasin with Pedestal + EWC with flush Tank against Bill No:- 337 Dt:- 16.05.17 Vide Po No:- 42776 Dt:- 03.05. 17</i>	Purchase	152	1,86,595.00	
	To Ganesh Tube Traders <i>Being purchase of Tefflon Tapes against Bill No:- 0147 Dt:- 20.05.17 Vide Po No:- 43123 DT:- 20.05.17</i>	Purchase	154	824.00	
	To Ganesh Tube Traders <i>Being purchase of HDPE Pipes against Bill No:- 0151 Dt:- 22.05.17 vide Po No:- 42967 Dt:- 17.05.17</i>	Purchase	156	27,563.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary Material (Old) (Continued)					
1-Jun-17	To Cosmo Durables Pvt Ltd <i>Being purchase of Sink against Bill No:- 766 Dt:- 17.05.17 Vide Po No:- 42355 Dt:- 10.04.17</i>	Purchase	157	13,919.00	
7-Jun-17	To Cosmo Durables Pvt Ltd <i>Being purchase of Sink against Bill No:- 956 Dt:- 30.05.17 Vide Po No:- 43005 Dt:- 15.05.17</i>	Purchase	171	22,271.00	
	To Ganesh Tube Traders <i>Being purchase of CP Sanitary Material against Bill No:- 0177 Dt:- 29.05.17 Vide Po No:- 43120 Dt:- 20.05.17</i>	Purchase	174	6,012.00	
	To Praful Sanitary <i>Being purchase of PVC connections, Washbasin with rag bolt, Jali against Bill No:- 12740 Dt:- 25.05.17 Vide Po No:- 43118 Dt:- 20.05.17</i>	Purchase	179	638.00	
	To Praful Sanitary <i>Being purchase of Sanitary material purchase against Bill No:- 12741 Dt:- 25.05.17 Vide Po No:- 43119 Dt:- 20.05.17</i>	Purchase	183	5,463.00	
	To Praful Sanitary <i>Being purchase of PVC Loft Tank against Bill No:- 12742 Dt:- 25.05.17 Vide Po No:- 43006 Dt:- 15.05.17</i>	Purchase	185	11,760.00	
	To Patel & Co <i>Being purchase of Washbin with pedestal against Bill No:- 419 Dt:- 27.05.17 Vide Po No:- 42983 Dt:- 13.05.17</i>	Purchase	186	1,16,622.00	
12-Jun-17	To Praful Sanitary <i>Being purchase of Manhold Sq Covers against Bill No:- 12757 Dt:- 01.06.17 Vide Po No:- 43286 Dt:- 29.05.17</i>	Purchase	200	7,700.00	
	To Ganesh Tube Traders <i>Being Reairing of Teflon Tape against Bill NO:- 180 Dt:- 30.05.17 Vide Po No:- 43327 dt:- 31.05.17</i>	Purchase	202	824.00	
13-Jun-17	To Ganesh Tube Traders <i>Being purchase of CP Material against Bill No:- 0190 Dt:- 01.06.17 Vide Po No:- 43362 Dt:- 01.06.17</i>	Purchase	206	74,107.00	
	To Ganesh Tube Traders <i>Being purchase of CP Material against Bill No:- 0189 Dt:- 01.06.17 Vide pO No:- 43361 Dt:- 01.06.17</i>	Purchase	207	13,181.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary Material (Old) (Continued)					
19-Jun-17	To (as per details)	Journal	JV17	855.00	
	Electrical Material (Old)	140.00 Dr			
	Hardware Material (Old)	75.00 Dr			
	Freight Charges (Old)	1,760.00 Dr			
	Misc Exp - Site (Old)	800.00 Dr			
	Balakrishna Happy Card Account	3,630.00 Cr			
	<i>Being amount credited to Balakrishna towards purchase of plumbing, hardware & eletrical items, RMC weighment charges, cement unloading</i>				
22-Jun-17	To Ganesh Tube Traders	Purchase	222	4,191.00	
	<i>Being purchase of Wall Hung Rack Bolts against Bill No:- 0206 Dt:- 08.06.17 Vide PO No:- 43462 Dt:- 07.06.17</i>				
	To Prince Piping Systems Pvt. Ltd	Purchase	228	3,970.00	
	<i>Being purchase of Plumbing Material against Bill No:- V377 Dt:- 05.06.17 vide po No:- 43402 Dt:- 03.06.17</i>				
	To Prince Piping Systems Pvt. Ltd	Purchase	231	9,547.00	
	<i>Being purchase of PVC Plumbing material agaisnt Bill No:- 053; 270;322 Dt:- 29.05.17 Vide Po No:- 42271 Dt:- 04.04.17</i>				
	To Ganesh Tube Traders	Purchase	232	86,736.00	
	<i>Being purchase of CP Material against bill No:- 0205 Dt:- 07.06.17 vide Po No:- 43465 Dt:- 07.06.17</i>				
	To Praful Sanitary	Purchase	242	4,243.00	
	<i>Being purchase of Flush tank with long bend against Bill No:- 12774 Dt:- 08.06.17 vide Po No:- 43401 Dt:- 03.06.17</i>				
	To Harshvardhan Agencies	Purchase	243	1,026.00	
	<i>Being purchase of Solvent Cement against Bill No:- 727 Dt:- 05.06.17 Vide Po No:- 43403 Dt:- 03.06.17</i>				
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	245	2,176.00	
	<i>Being purchse of GI Hanging clamps; & Anchor Bolts against bill No:- 1619 Dt:- 05.06.17 Vide Po No:- 43656 Dt:- 02.06.17</i>				
28-Jun-17	By Prince Piping Systems Pvt. Ltd	Debit Note	5		1,418.00
	<i>Being amount debited to Prince piping systems Pvt ltd towards exchanged material so we raised debit note against Bill No:- 053; 270; 322 Dt:- 29.05.17 Vide Po No:- 42271 Dt:- 04.04.17</i>				
	To Prince Piping Systems Pvt. Ltd	Purchase	249	2,373.00	
	<i>Being purchase of Rigid Pipes 40mm against Bill No:- 236 Dt:- 15.05.17 Vide Po No:- 42968 Dt:- 12.05.17</i>				
	To Ganesh Tube Traders	Purchase	254	2,126.00	
	<i>Being purchase of Brass Ball Valve & Teflon Tapes against bill No:- 0214 Dt:- 10.06.17 Vide Po No:- 43547 Dt:- 10.06.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary Material (Old) (Continued)					
29-Jun-17	To Ganesh Tube Traders <i>Being purchase of CP Material against Bill No:- 0223 Dt:- 12.06.17 Vide Po No:- 43466 Dt:- 07.06.17</i>	Purchase	264	17,401.00	
30-Jun-17	To (as per details) Misc Exp - Site (Old) 1,700.00 Dr Miscellaneous Expenses (Old) 70.00 Dr Freight Charges (Old) 2,080.00 Dr Office Expenses (Old) 212.00 Dr Office Expenses (Old) 359.00 Dr Office Expenses (Old) 110.00 Dr Balakrishna Happy Card Account 4,871.00 Cr <i>Being steel & Rmc weightment charges, purchase of plumbing items, & cool drinks</i>	Journal	JV15	340.00	
	To Ganesh Tube Traders <i>Being purchase of Sq.Jallies against Bill No: - CR0266 Dt:- 27.06.17 Vide Po No:- 43819 Dt:- 24.06.17</i>	Purchase	291	4,887.00	
	To Sree Venkata Durga Anjaneya Steel Tubes <i>Being purchase of Plumbing material GI Clamps against Bill No:- 1659 Dt:- 22.06.17 Vide Po No:- 43657 Dt:- 14.06.17</i>	Purchase	298	1,806.00	
	To Ganesh Tube Traders <i>Being purchase of Tefflon Tape against Bill No:- 172 Dt:- 21.06.17 Vide Po No:- 43749 Dt:- 20.06.17</i>	Purchase	300	172.00	
	To Ganesh Tube Traders <i>Being purchase of GI Thread Rods with clamps against Bill No:- 0217 Dt:- 10.06.17 Vide Po No:- 43496 Dt:- 08.06.17</i>	Purchase	301	24,196.00	
	To Patel & Co <i>Being purchase of Washbasin with Pedestal & EWC against Bill No:- 612 Dt:- 20.06.17 Vide Po No:- 43461 Dt:- 07.06.17</i>	Purchase	302	1,24,591.00	
	To Praful Sanitary <i>Being purchase of CP Jallies against Bill no: - 12770 Dt:- 07.06.17 Vide Po No:- 43360 Dt:- 01.06.17</i>	Purchase	307	2,362.00	
	To Praful Sanitary <i>Being purchase of CP Material against Bill No:- 12773 Dt:- 08.06.17 Vide Po No:- 43467 Dt:- 07.06.17</i>	Purchase	308	2,834.00	
	To Prince Piping Systems Pvt. Ltd <i>Being purchase of Plumbing material against Bill No:- V406 Dt:- 24.06.17 Vide Po No:- 43655 Dt:- 14.06.17</i>	Purchase	309	2,055.00	
	To Harshvardhan Agencies <i>Being purchase of plumbing material against Bill NO:- 909Dt:- 20.06.17 vide Po No:- 43748 Dt:- 20.06.17</i>	Purchase	311	9,772.00	
	To Praful Sanitary <i>Being purchase of HDPE Pipes against Bill No:- 7976 Dt:- 30.06.17 Vide Po No:- 43953 Dt:- 03.07.17</i>	Purchase	318	2,039.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary Material (Old) (Continued)					
30-Jun-17	To Praful Sanitary <i>Being purchase of Mainhole covers against Bill No:- 7952 Dt:- 30.06.17 Vide Po No:- 43857 Dt:- 28.06.17</i>	Purchase	320	3,600.00	
	To Manish Sales Agencies <i>Being purchase of PVC Pipes against bill No:- 327 Dt:- 24.06.17 Vide Po No:- 43609 Dt:- 13.06.17</i>	Purchase	332	9,450.00	
	To Manish Sales Agencies <i>Being purchase of PVC Pipes against Bill No:- 360 Dt:- 30.06.17 Vide PO No:- 43885 Dt:- 28.06.17</i>	Purchase	333	9,450.00	
	To (as per details) Hardware Material (Old) Hardware Material (Old) Hardware Material (Old) Misc Exp - Site (Old) Misc Exp - Site (Old) Balakrishna Happy Card Account <i>Being purchase of scissors, costing soda, cool-drinks, pvc pest, pvc material, flexbul pipe, rod cutting blades, nuts & screws</i>	Journal 315.00 Dr 292.00 Dr 200.00 Dr 210.00 Dr 200.00 Dr 1,732.00 Cr	JV\57	515.00	
	To (as per details) Vista Homes Owners Association Misc Exp - Site (Old) Misc Exp - Site (Old) Freight Charges (Old) Balakrishna Happy Card Account <i>Being purchase of scissors, wast pipe, nuts, cp nippal, gi plats west cupling, pvc materialn lugs,,banquet hall ac repairing charges, weightment charges, cement unloading charges ect</i>	Journal 500.00 Dr 1,000.00 Dr 1,600.00 Dr 1,760.00 Dr 7,677.00 Cr	JV\58	2,817.00	
6-Jul-17	To (as per details) Kothari Fire Safety Equipment Purchases CGST Purchases SGST <i>Being purchase of MS Flangs fire safety material against Bill No:- 003 Dt:- 06.07.17 vide Po No:- 43995 Dt:- 04.07.17</i>	Purchase 6,521.00 Cr 497.00 Dr 497.00 Dr	355	5,527.00	
14-Jul-17	To (as per details) Ganesh Tube Traders Purchases CGST Purchases SGST <i>Being purchase of plumbing material vide bill.no.010 & po.no.44157</i>	Purchase 76,355.00 Cr 6,173.50 Dr 6,173.50 Dr	365	64,008.00	
15-Jul-17	To (as per details) Praful Sanitary Purchases CGST Purchases SGST <i>Being purchase of Hdpe bend,Hdpe hose nipple vide bill no : 2 PO no : 44197</i>	Purchase 1,553.00 Cr 118.50 Dr 118.50 Dr	368	1,316.00	

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary Material (Old) (Continued)					
21-Jul-17	To (as per details)	Journal	JV12	120.00	
	Misc Exp - Site (Old)	1,000.00 Dr			
	Misc Exp - Site (Old)	500.00 Dr			
	Transportation Charges (Old)	350.00 Dr			
	Balakrishna Happy Card Account	1,970.00 Cr			
	<i>Being amount reversal of Balakrishna Happy card details enclosed as per sheet.</i>				
22-Jul-17	To (as per details)	Journal	JV1	994.00	
	Hardware Material (Old)	119.00 Dr			
	Misc Exp - Site (Old)	1,900.00 Dr			
	Balakrishna Happy Card Account	3,013.00 Cr			
	<i>Being sundry purchase at site for construction expenses</i>				
31-Mar-18	By Work in Progress	Journal	JV1262		13,77,095.00
	<i>Being amount transfered</i>				
				13,78,513.00	13,78,513.00

Plywood/ Wood

19-May-17	To Sree Panduranga Timber Traders	Purchase	116	15,261.00	
	<i>Being purchase of Salwood towards against Bill No:- 515 Dt:- 29.04.17 vide Po No:- 42340 Dt:- 07.04.17</i>				
22-May-17	To Sri Balaji Enterprises	Purchase	123	21,959.00	
	<i>Being purchase of Flush Doors towards against Bill No:- 46 Dt:- 11.05.17 vide Po No:- 42853 Dt:- 05.05.17</i>				
	To Sree Panduranga Timber Traders	Purchase	125	15,261.00	
	<i>Being purchase of Salwood Beading towards against Bill No:- 519 Dt:- 29.04.17 Vide Po No:- 42743 Dt:- 28.04.17</i>				
1-Jun-17	To Sree Panduranga Timber Traders	Purchase	158	1,38,684.00	
	<i>Being purchase of Salwood against Bill No:- 525 & 524 Dt:- 23.05.17 Vide Po No:- 43040 Dt:- 17.05.17</i>				
13-Jun-17	To Sree Panduranga Timber Traders	Purchase	210	11,173.00	
	<i>Being purchase of Salwood against Bill No:- 534 Dt:- 03.06.17 Vid Po No:- 43279 Dt:- 27.05.17</i>				
30-Jun-17	To Mahaveer Glass Plywood Hardware	Purchase	275	45,335.00	
	<i>Being purchase of Glass against Bill no:- 916 Dt:- 24.06.17 Vide Po No:- 40410 Dt:- 23.12.16</i>				
	To A Ramulu Work Order on Account	Purchase	344	1,14,515.00	
	<i>Being purchase of imported non teak size vide bill.no.16, 19 & 28</i>				
	To Associate Decor Limited	Purchase	348	1,07,311.00	
	<i>Being purchase of Associate Emotive Surface vide bill no : 702107 PO no : 43579</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plywood/ Wood (Continued)					
31-Jul-17	To (as per details)	Purchase	399	1,22,305.00	
	Sree Panduranga Timber Traders	1,56,549.00 Cr			
	Purchases CGST	17,122.00 Dr			
	Purchases SGST	17,122.00 Dr			
	Being purchase of Salwood Door Frames				
	vide bill no :5,6&7 PO no : 43835				
31-Oct-17	To (as per details)	Purchase	820	1,400.00	
	New Patel Timber Depot	1,652.00 Cr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Being purchase of salwood vide bill.no.643				
12-Jan-18	To (as per details)	Purchase	1232	1,79,970.00	
	Mahaveer Glass Plywood Hardware	2,12,365.00 Cr			
	CGST	16,197.30 Dr			
	SGST	16,197.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of Balcony french door				
	sliding with patch fitting against Bill NO:- 098				
	dt:- 07.01.18 Vide Po No:- 42621 Dt:- 22.4.				
	17				
31-Jan-18	To (as per details)	Purchase	1371	10,455.00	
	Summit Sales LLP	12,337.00 Cr			
	CGST	940.95 Dr			
	SGST	940.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of Salwood beeding against				
	Bill No:- 47701 dt:- 02.01.18 vide Po No:-				
	47701				
8-Mar-18	To (as per details)	Purchase	1513	4,67,922.00	
	Mahaveer Glass Plywood Hardware	5,47,469.00 Cr			
	CGST	42,112.98 Dr			
	SGST	42,112.98 Dr			
	Round Off	0.04 Dr			
	Tds Payable 2017-18	4,679.00 Cr			
	Being purchase of 12mm French doors				
	against Bill No:- 140dt:- 06.03.18 Vide Po				
	No:- 46457 Dt:- 08.11.17				
27-Mar-18	To (as per details)	Purchase	1580	43,888.00	
	Sree Panduranga Timber Traders	51,788.00 Cr			
	CGST	3,949.92 Dr			
	SGST	3,949.92 Dr			
	Round Off	0.16 Dr			
	Being purchase of Salwood against bill No:-				
	143 dt:- 01.03.18 Vide Po no:_ 48710 Dt:-				
	20.02.18				
	To (as per details)	Purchase	1581	46,006.00	
	Sree Panduranga Timber Traders	54,287.00 Cr			
	CGST	4,140.54 Dr			
	SGST	4,140.54 Dr			
	Round Off	0.08 Cr			
	Being purchase of Salwood against Bill No:-				
	142 dt:- 27.02.18 vide Po No:- 48710 dt:- 20.				
	02.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plywood/ Wood (Continued)					
27-Mar-18	To (as per details)	Purchase	1586	8,925.00	
	Summit Sales LLP	10,532.00 Cr			
	CGST	803.25 Dr			
	SGST	803.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of Salwood beading against Bill No:- 386 dt:- 07.03.18 vide Po No:- 48298 dt:- 01.02.18</i>				
31-Mar-18	To Linus Consultants Pvt Ltd	Journal	JV\84	30,420.00	
	<i>Being 50% material used by vista homes vide bill.no.17444 po.no.32508</i>				
	By Work in Progress	Journal	JV\279		13,80,790.00
	<i>Being amount transfered</i>				
				13,80,790.00	13,80,790.00

P Manoj Allow for Const Equip

7-Apr-17	To (as per details)	Bank Payment	BP\14	4,900.00	
	P Manoj on Account	3,000.00 Dr			
	Tds Payable 2017-18	79.00 Cr			
	HDFC Bank S D Road	7,821.00 Cr			
	<i>Ch.No:- 004604 Being Cheque Issue to P Manoj as per details Enclosed Voucher No 4233</i>				
14-Apr-17	To (as per details)	Bank Payment	BP\15	6,400.00	
	P Manoj on Account	10,000.00 Dr			
	Tds Payable 2017-18	164.00 Cr			
	HDFC Bank R P Road	16,236.00 Cr			
	<i>Ch.No:- 011227 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4268</i>				
22-Apr-17	To (as per details)	Bank Payment	BP\14	5,762.00	
	P Manoj on Account	15,000.00 Dr			
	Tds Payable 2017-18	208.00 Cr			
	HDFC Bank R P Road	20,554.00 Cr			
	<i>cheq no: 011269 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4295</i>				
28-Apr-17	To (as per details)	Bank Payment	BP\25	3,250.00	
	P Manoj on Account	3,000.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	HDFC Bank R P Road	6,187.00 Cr			
	<i>Ch. No. :011145 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4328</i>				
19-May-17	To (as per details)	Bank Payment	BP\21	4,837.00	
	P Manoj on Account	10,000.00 Dr			
	Tds Payable 2017-18	149.00 Cr			
	HDFC Bank R P Road	14,688.00 Cr			
	<i>Ch.No:- 011412 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4409</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Manoj Allow for Const Equip (Continued)					
26-May-17	To (as per details)	Bank Payment	BP\14	4,500.00	
	P Manoj on Account	8,000.00 Dr			
	Tds Payable 2017-18	125.00 Cr			
	HDFC Bank S D Road	12,375.00 Cr			
	Ch.No:- 004990 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4441				
2-Jun-17	To (as per details)	Bank Payment	BP\17	1,787.00	
	P Manoj on Account	3,000.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank R P Road	4,739.00 Cr			
	Ch.No: 011491 Being Cheque Issue to P Manoj as per details Enclosed Voucher No 4472				
9-Jun-17	To (as per details)	Bank Payment	BP\20	2,400.00	
	Tds Payable 2017-18	24.00 Cr			
	HDFC Bank R P Road	2,376.00 Cr			
	Ch.No:- 011053 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4505				
23-Jun-17	To (as per details)	Bank Payment	BP\28	3,700.00	
	Tds Payable 2017-18	37.00 Cr			
	HDFC Bank R P Road	3,663.00 Cr			
	Ch. No. :BEing Cheque Issue To P Manoj per details Enclosed Voucher No 4564				
30-Jun-17	To (as per details)	Bank Payment	BP\18	5,500.00	
	P Manoj on Account	5,000.00 Dr			
	Tds Payable 2017-18	105.00 Cr			
	HDFC Bank S D Road	10,395.00 Cr			
	Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4593				
7-Jul-17	To (as per details)	Bank Payment	BP\27	5,500.00	
	P Manoj on Account	20,000.00 Dr			
	Tds Payable 2017-18	255.00 Cr			
	HDFC Bank S D Road	25,245.00 Cr			
	Ch.no;- 005007 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4631				
13-Jul-17	To (as per details)	Bank Payment	BP\26	5,125.00	
	P Manoj on Account	8,000.00 Dr			
	Tds Payable 2017-18	132.00 Cr			
	HDFC Bank R P Road	12,993.00 Cr			
	cheq no; 011667 Being Cheque Issue To P manoj as per details Enclosed Voucher No 4666				
20-Jul-17	To (as per details)	Bank Payment	BP\16	5,500.00	
	P Manoj on Account	75,000.00 Dr			
	Tds Payable 2017-18	805.00 Cr			
	HDFC Bank S D Road	79,695.00 Cr			
	cheq no: 005162 Being Cheque Issue To P manoj as per details Enclosed Voucher No 4693				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Manoj Allow for Const Equip (Continued)					
28-Jul-17	To (as per details)	Bank Payment	BP\24	5,400.00	
	P Manoj on Account	50,000.00 Dr			
	Tds Payable 2017-18	554.00 Cr			
	HDFC Bank S D Road	54,846.00 Cr			
	cheq no: 005211 Being Cheque Issue To P manoj as per details Enclosed Voucher No 4726				
31-Mar-18	By Work in Progress	Journal	JV\164		64,561.00
	Being amount transfered				
				64,561.00	64,561.00
P Manoj Allow for Const Equip (Registered)					
17-Nov-17	To (as per details)	Bank Payment	BP\23	5,000.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	ch.no:- 472263 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5150				
24-Nov-17	To (as per details)	Bank Payment	BP\14	4,800.00	
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	747.00 Dr			
	SGST	747.00 Dr			
	Tds Payable 2017-18	83.00 Cr			
	Yes Bank	9,711.00 Cr			
	ch.no:- 550081 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5179				
1-Dec-17	To (as per details)	Bank Payment	BP\28	5,000.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	ch.no:- 013209 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5200				
8-Dec-17	To (as per details)	Bank Payment	BP\35	4,600.00	
	Labour Charges (Registered)	1,500.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	Allowances for Equipment (Registered)	4,500.00 Dr			
	CGST	1,089.00 Dr			
	SGST	1,089.00 Dr			
	Tds Payable 2017-18	121.00 Cr			
	Yes Bank	14,157.00 Cr			
	ch.no:- 355192 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5225				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Manoj Allow for Const Equip (Registered) (Continued)					
15-Dec-17	To (as per details)	Bank Payment	BP\31	4,900.00	
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds Payable 2017-18	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	<i>ch.no:- 817768 Being Cheque Issue To P</i>				
	<i>Manoj as per details Enclosed Voucher No 5257</i>				
21-Dec-17	To (as per details)	Bank Payment	BP\11	5,000.00	
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	P Manoj on Account	180.00 Dr			
	Yes Bank	6,030.00 Cr			
	<i>ch.no:- 722213 Being Cheque Issue To P</i>				
	<i>Manoj as per details Enclosed Voucher No 5287</i>				
29-Dec-17	To (as per details)	Bank Payment	BP\20	4,900.00	
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds Payable 2017-18	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	<i>ch.no:- 150716 Being Cheque Issue To P</i>				
	<i>Manoj as per details Enclosed Voucher No 5323</i>				
6-Jan-18	To (as per details)	Bank Payment	BP\23	3,415.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	577.50 Dr			
	SGST	577.50 Dr			
	Tds Payable 2017-18	64.00 Cr			
	Yes Bank	7,506.00 Cr			
	<i>ch.no:- 202490 being cheque issued to P</i>				
	<i>Manoj towards Dept & J work as per details</i>				
	<i>enclosed against vou.no:- 5344</i>				
11-Jan-18	To (as per details)	Bank Payment	BP\45	2,200.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	<i>ch.no:- 315536 Being Cheque Issue To P</i>				
	<i>Manoj as per details Enclosed Voucher No 5360</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Manoj Allow for Const Equip (Registered) (Continued)					
19-Jan-18	To (as per details)	Bank Payment	BP\24	4,100.00	
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	819.00 Dr			
	SGST	819.00 Dr			
	Tds Payable 2017-18	91.00 Cr			
	Yes Bank	10,647.00 Cr			
	<i>ch.no:- 293095 being cheque issue to P</i>				
	<i>Manoj towards Dept & J work as per details</i>				
	<i>enclosed against vou.no 5379</i>				
25-Jan-18	To (as per details)	Bank Payment	BP\19	5,000.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	<i>ch.no:- 882933 being cheque issue to P</i>				
	<i>Manoj towards Dept & J work as per details</i>				
	<i>enclosed against vou.no 5418</i>				
2-Feb-18	To (as per details)	Bank Payment	BP\13	5,200.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	Tds Payable 2017-18	117.00 Cr			
	Yes Bank	13,689.00 Cr			
	<i>ch.no:- 431148 being cheque issue to P</i>				
	<i>Manoj towards Dept & J work as per details</i>				
	<i>enclosed against vou.no 5441</i>				
9-Feb-18	To (as per details)	Bank Payment	BP\17	3,150.00	
	Labour Charges (Registered)	2,000.00 Dr			
	Allowances for Consumables (Registered)	2,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	CGST	1,184.00 Dr			
	SGST	1,184.00 Dr			
	Tds Payable 2017-18	131.00 Cr			
	Yes Bank	15,387.00 Cr			
	<i>ch.no:- 024342 being cheque issue to P</i>				
	<i>Manoj towards Dept & J work as per details</i>				
	<i>enclosed against vou.no 5469</i>				
16-Feb-18	To (as per details)	Bank Payment	BP\33	4,738.00	
	Labour Charges (Registered)	1,560.00 Dr			
	Allowances for Consumables (Registered)	1,560.00 Dr			
	Allowances for Equipment (Registered)	4,680.00 Dr			
	CGST	1,128.50 Dr			
	SGST	1,128.50 Dr			
	Tds Payable 2017-18	126.00 Cr			
	Yes Bank	14,669.00 Cr			
	<i>being cheque issue to P Manoj towards Dept</i>				
	<i>& J work as per details enclosed against</i>				
	<i>vou.no 5493</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Manoj Allow for Const Equip (Registered) (Continued)					
23-Feb-18	To (as per details)	Bank Payment	BP\16	4,700.00	
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	<i>being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5516</i>				
2-Mar-18	To (as per details)	Bank Payment	BP\8	5,700.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	Tds Payable 2017-18	117.00 Cr			
	Yes Bank	13,689.00 Cr			
	<i>being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5547</i>				
8-Mar-18	To (as per details)	Bank Payment	BP\33	5,700.00	
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	<i>being NEFT to P Manoj towards Dept as per details enclosed against vou.no 5574</i>				
16-Mar-18	To (as per details)	Bank Payment	BP\5	5,000.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	990.00 Dr			
	SGST	990.00 Dr			
	Tds Payable 2017-18	110.00 Cr			
	Yes Bank	12,870.00 Cr			
	<i>being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5606</i>				
23-Mar-18	To (as per details)	Bank Payment	BP\10	5,000.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5634</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Manoj Allow for Const Equip (Registered) (Continued)					
30-Mar-18	To (as per details)	Bank Payment	BP\1	5,000.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	12,636.00 Cr			
	<i>being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5653</i>				
31-Mar-18	By Work in Progress	Journal	JV\165		93,103.00
	<i>Being amount transfered</i>				
				93,103.00	93,103.00
P Manoj Allow for Const Equip URD					
11-Aug-17	To (as per details)	Bank Payment	BP\10	5,000.00	
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005291 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4774</i>				
18-Aug-17	To (as per details)	Bank Payment	BP\19	5,000.00	
	P Manoj on Account	30,000.00 Dr			
	Tds Payable 2017-18	350.00 Cr			
	HDFC Bank S D Road	34,650.00 Cr			
	<i>ch.no:- 005066 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4803</i>				
24-Aug-17	To (as per details)	Bank Payment	BP\19	4,450.00	
	P Manoj on Account	8,000.00 Dr			
	Tds Payable 2017-18	125.00 Cr			
	HDFC Bank S D Road	12,325.00 Cr			
	<i>ch.no:- 005412 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4830</i>				
1-Sep-17	To (as per details)	Bank Payment	BP\14	5,000.00	
	P Manoj on Account	80,000.00 Dr			
	Tds Payable 2017-18	850.00 Cr			
	HDFC Bank S D Road	84,150.00 Cr			
	<i>ch.no:- 005487 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4857</i>				
8-Sep-17	To (as per details)	Bank Payment	BP\23	5,000.00	
	P Manoj on Account	40,000.00 Dr			
	Tds Payable 2017-18	450.00 Cr			
	HDFC Bank S D Road	44,550.00 Cr			
	<i>ch.no:- 005538 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4886</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Manoj Allow for Const Equip URD (Continued)					
15-Sep-17	To (as per details)	Bank Payment	BP\19	5,000.00	
	P Manoj on Account	44,000.00 Dr			
	Tds Payable 2017-18	490.00 Cr			
	HDFC Bank S D Road	48,510.00 Cr			
	ch.no:- 005552 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4915				
22-Sep-17	To (as per details)	Bank Payment	BP\20	4,750.00	
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,702.00 Cr			
	ch.no:- 005609 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4944				
28-Sep-17	To (as per details)	Bank Payment	BP\27	3,800.00	
	P Manoj on Account	40,000.00 Dr			
	Tds Payable 2017-18	438.00 Cr			
	HDFC Bank S D Road	43,362.00 Cr			
	ch.no:- 005839 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4972				
6-Oct-17	To (as per details)	Bank Payment	BP\20	5,200.00	
	P Manoj on Account	5,000.00 Dr			
	Tds Payable 2017-18	102.00 Cr			
	HDFC Bank R P Road	10,098.00 Cr			
	ch.no:- 011780 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4999				
13-Oct-17	To (as per details)	Bank Payment	BP\11	4,900.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	79.00 Cr			
	Yes Bank	7,821.00 Cr			
	ch.no:- 073422 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5015				
20-Oct-17	To (as per details)	Bank Payment	BP\24	4,300.00	
	Labour Charges URD	500.00 Dr			
	Allowances for Consumables URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	6,732.00 Cr			
	ch.no:- 753355 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5042				
27-Oct-17	To (as per details)	Bank Payment	BP\3	4,500.00	
	Labour Charges URD	1,200.00 Dr			
	Allowances for Consumables URD	1,200.00 Dr			
	Allowances for Equipment URD	3,600.00 Dr			
	Tds Payable 2017-18	105.00 Cr			
	Yes Bank	10,395.00 Cr			
	ch.no:- 808769 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5068				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Manoj Allow for Const Equip URD (Continued)					
3-Nov-17	To (as per details)	Bank Payment	BP\22	3,000.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	<i>ch.no:- 154881 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5093</i>				
10-Nov-17	To (as per details)	Bank Payment	BP\25	3,400.00	
	Labour Charges URD	800.00 Dr			
	Allowances for Consumables URD	800.00 Dr			
	Allowances for Equipment URD	2,400.00 Dr			
	Tds Payable 2017-18	74.00 Cr			
	Yes Bank	7,326.00 Cr			
	<i>ch.no:- 163785 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5118</i>				
31-Mar-18	By Work in Progress	Journal	JV\166		63,300.00
	<i>Being amount transfered</i>				
				63,300.00	63,300.00

P Manoj on Account

H No : LIG-347 , Anupuran Colony ,, Balaji Nagar , Jawahar Nagar , Shamirpet Mandal - 500087					
1-Apr-17	By Opening Balance				20,313.00
7-Apr-17	To (as per details)	Bank Payment	BP\14	3,000.00	
	P Manoj Allow for Const Equip	4,900.00 Dr			
	Tds Payable 2017-18	79.00 Cr			
	HDFC Bank S D Road	7,821.00 Cr			
	<i>Ch.No: -004604 Being Cheque Issue to P Manoj as per details Enclosed Voucher No 4233</i>				
11-Apr-17	By (as per details)	Journal	JV\4		34,175.00
	Labour Charges (Old)	13,670.00 Dr			
	Allowance for Equipment (Old)	10,252.00 Dr			
	Allowance for Consumables (Old)	10,253.00 Dr			
	<i>Being amount credited to P Manoj towards for allowance of Labour, consumables, Equipment to complete G Block civil work & done from 10.03.17 to 03.04.17</i>				
14-Apr-17	To (as per details)	Bank Payment	BP\15	10,000.00	
	P Manoj Allow for Const Equip	6,400.00 Dr			
	Tds Payable 2017-18	164.00 Cr			
	HDFC Bank R P Road	16,236.00 Cr			
	<i>Ch.No:- 011227 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4268</i>				
18-Apr-17	By (as per details)	Journal	JV\9		26,580.00
	Labour Charges (Old)	10,632.00 Dr			
	Allowance for Equipment (Old)	7,974.00 Dr			
	Allowance for Consumables (Old)	7,974.00 Dr			
	<i>Being amount credited to P Manoj towards for allowance for Labour, Equipment, Consumables to C Block 408; 206 civil work & done from 30.03.17 to 10.04.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Manoj on Account (Continued)					
18-Apr-17	To T Kurmanna <i>Being amount debited towards for Dust shifting C Block flat No's 006; 106; 306; 406; 108 on your behalf.</i>	Journal	JV\13	50,000.00	
22-Apr-17	To (as per details) P Manoj Allow for Const Equip Tds Payable 2017-18 HDFC Bank R P Road <i>cheq no: 011269 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4295</i>	Bank Payment 5,762.00 Dr 208.00 Cr 20,554.00 Cr	BP\14	15,000.00	
25-Apr-17	By (as per details) Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) <i>Being amount credited to P Manoj towards G block civil work</i>	Journal 6,175.00 Dr 4,631.00 Dr 4,633.00 Dr	JV\5		15,439.00
28-Apr-17	To (as per details) P Manoj Allow for Const Equip Tds Payable 2017-18 HDFC Bank R P Road <i>Ch. No. :011145 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4328</i>	Bank Payment 3,250.00 Dr 63.00 Cr 6,187.00 Cr	BP\25	3,000.00	
19-May-17	To (as per details) P Manoj Allow for Const Equip Tds Payable 2017-18 HDFC Bank R P Road <i>Ch.No:- 011412 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4409</i>	Bank Payment 4,837.00 Dr 149.00 Cr 14,688.00 Cr	BP\21	10,000.00	
24-May-17	By (as per details) Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) <i>Being amount credited to P Manoj towards for C Block 106 & 406 civil work & done from 01.04.17 to 10.05.17</i>	Journal 6,832.00 Dr 5,124.00 Dr 5,124.00 Dr	JV\6		17,080.00
26-May-17	To (as per details) P Manoj Allow for Const Equip Tds Payable 2017-18 HDFC Bank S D Road <i>Ch.No:- 004990 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4441</i>	Bank Payment 4,500.00 Dr 125.00 Cr 12,375.00 Cr	BP\14	8,000.00	
27-May-17	By (as per details) Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) <i>Being amount credited to P Manoj towards C block civil work 406</i>	Journal 3,416.00 Dr 2,562.00 Dr 2,562.00 Dr	JV\10		8,540.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Manoj on Account (Continued)					
2-Jun-17	To (as per details)	Bank Payment	BP\17	3,000.00	
	P Manoj Allow for Const Equip	1,787.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank R P Road	4,739.00 Cr			
	Ch.No: 011491 Being Cheque Issue to P Manoj as per details Enclosed Voucher No 4472				
15-Jun-17	To (as per details)	Bank Payment	BP\18	5,000.00	
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4537				
30-Jun-17	To (as per details)	Bank Payment	BP\18	5,000.00	
	P Manoj Allow for Const Equip	5,500.00 Dr			
	Tds Payable 2017-18	105.00 Cr			
	HDFC Bank S D Road	10,395.00 Cr			
	Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4593				
7-Jul-17	To (as per details)	Bank Payment	BP\27	20,000.00	
	P Manoj Allow for Const Equip	5,500.00 Dr			
	Tds Payable 2017-18	255.00 Cr			
	HDFC Bank S D Road	25,245.00 Cr			
	Ch.no;- 005007 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4631				
12-Jul-17	By (as per details)	Journal	JV\9		30,600.00
	Labour Charges (Old)	12,240.00 Dr			
	Allowance for Equipment (Old)	9,180.00 Dr			
	Allowance for Consumables (Old)	9,180.00 Dr			
	Being G & H Block 's drive way slab civil work done from 25.06.17 to 04.07.17				
	To (as per details)	Journal	JV\11	5,189.00	
	Labour Charges (Old)	2,075.00 Cr			
	Allowance for Equipment (Old)	2,075.00 Cr			
	Allowance for Consumables (Old)	1,039.00 Cr			
	being amount debited towards G Block cellar slab hacking work.				
13-Jul-17	To (as per details)	Bank Payment	BP\26	8,000.00	
	P Manoj Allow for Const Equip	5,125.00 Dr			
	Tds Payable 2017-18	132.00 Cr			
	HDFC Bank R P Road	12,993.00 Cr			
	cheq no; 011667 Being Cheque Issue To P manoj as per details Enclosed Voucher No 4666				
17-Jul-17	By (as per details)	Journal	JV\1		8,708.00
	Labour Charges (Old)	3,483.00 Dr			
	Allowance for Equipment (Old)	2,612.00 Dr			
	Allowance for Consumables (Old)	2,613.00 Dr			
	Being amount credited to P Manoj towards west side compound wall crs plastering				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Manoj on Account (Continued)					
20-Jul-17	To (as per details)	Bank Payment	BP\16	75,000.00	
	P Manoj Allow for Const Equip	5,500.00 Dr			
	Tds Payable 2017-18	805.00 Cr			
	HDFC Bank S D Road	79,695.00 Cr			
	cheq no: 005162 Being Cheque Issue To P manoj as per details Enclosed Voucher No 4693				
27-Jul-17	By (as per details)	Journal	JV\5		78,155.00
	Labour Charges (Old)	31,262.00 Dr			
	Allowance for Equipment (Old)	23,446.00 Dr			
	Allowance for Consumables (Old)	23,447.00 Dr			
	Being allowance for labour, equipment, consumables towards for G & H Block drive way columns part - 1 & beams & firesafety walls plastering & done from 10.07.17 to 18.07.17				
28-Jul-17	To (as per details)	Bank Payment	BP\24	50,000.00	
	P Manoj Allow for Const Equip	5,400.00 Dr			
	Tds Payable 2017-18	554.00 Cr			
	HDFC Bank S D Road	54,846.00 Cr			
	cheq no: 005211 Being Cheque Issue To P manoj as per details Enclosed Voucher No 4726				
3-Aug-17	To (as per details)	Bank Payment	BP\20	15,000.00	
	V Balreddy Allow for Const Equip URD	4,950.00 Dr			
	Labour Charges URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Allowances for Consumables URD	500.00 Dr			
	Tds Payable 2017-18	225.00 Cr			
	HDFC Bank S D Road	22,225.00 Cr			
	ch.no:- 005261 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4750				
18-Aug-17	To (as per details)	Bank Payment	BP\19	30,000.00	
	P Manoj Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	350.00 Cr			
	HDFC Bank S D Road	34,650.00 Cr			
	ch.no:- 005066 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4803				
23-Aug-17	By (as per details)	Purchase	473		13,720.00
	Labour Charges URD	5,488.00 Dr			
	Allowances for Equipment URD	4,116.00 Dr			
	Allowances for Consumables URD	4,116.00 Dr			
	Being amount credited to P.Manoj towards west side compound wall crs plastering work for C,G & B blocks				
	By (as per details)	Purchase	485		24,810.00
	Labour Charges URD	9,924.00 Dr			
	Allowances for Equipment URD	7,443.00 Dr			
	Allowances for Consumables URD	7,443.00 Dr			
	Being amount credited to P.Manoj towards CA brick work & plastering work done for Badminton & Basket ball courts				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Manoj on Account (Continued)					
24-Aug-17	To (as per details)	Bank Payment	BP\19	8,000.00	
	P Manoj Allow for Const Equip URD	4,450.00 Dr			
	Tds Payable 2017-18	125.00 Cr			
	HDFC Bank S D Road	12,325.00 Cr			
	<i>ch.no:- 005412 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4830</i>				
26-Aug-17	By (as per details)	Purchase	495		51,033.00
	Labour Charges URD	20,415.00 Dr			
	Allowances for Equipment URD	15,309.00 Dr			
	Allowances for Consumables URD	15,309.00 Dr			
	<i>Being amount credited to P Manoj towards west side compound wall crs plastering work done for Labour Quarters</i>				
31-Aug-17	By (as per details)	Purchase	546		1,21,750.00
	Labour Charges URD	48,700.00 Dr			
	Allowances for Equipment URD	36,525.00 Dr			
	Allowances for Consumables URD	36,525.00 Dr			
	<i>Being amount credited to P Manoj towards G & h block drive way slab civil work done</i>				
1-Sep-17	To (as per details)	Bank Payment	BP\14	80,000.00	
	P Manoj Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	850.00 Cr			
	HDFC Bank S D Road	84,150.00 Cr			
	<i>ch.no:- 005487 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4857</i>				
8-Sep-17	To (as per details)	Bank Payment	BP\23	40,000.00	
	P Manoj Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	450.00 Cr			
	HDFC Bank S D Road	44,550.00 Cr			
	<i>ch.no:- 005538 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4886</i>				
14-Sep-17	By (as per details)	Purchase	637		13,540.00
	Labour Charges URD	5,416.00 Dr			
	Allowances for Equipment URD	4,062.00 Dr			
	Allowances for Consumables URD	4,062.00 Dr			
	<i>Being amount credited to P Manoj towards CA brick work & plastering work done</i>				
15-Sep-17	To (as per details)	Bank Payment	BP\19	44,000.00	
	P Manoj Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	490.00 Cr			
	HDFC Bank S D Road	48,510.00 Cr			
	<i>ch.no:- 005552 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4915</i>				
19-Sep-17	By (as per details)	Purchase	666		8,540.00
	Labour Charges URD	3,416.00 Dr			
	Allowances for Equipment URD	2,562.00 Dr			
	Allowances for Consumables URD	2,562.00 Dr			
	<i>Being amount credited to P Manoj towards C Block civil work done from : 01.09.2017 to 11.09.2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Manoj on Account (Continued)					
19-Sep-17	By (as per details)	Purchase	667		25,200.00
	Labour Charges URD	10,080.00 Dr			
	Allowances for Equipment URD	7,560.00 Dr			
	Allowances for Consumables URD	7,560.00 Dr			
	<i>Being amount credited to P Manoj towards CA Brick work & plastering work done from 01.09.2017 to 10.09.2017</i>				
21-Sep-17	By (as per details)	Purchase	689		19,235.00
	Labour Charges URD	7,694.00 Dr			
	Allowances for Equipment URD	5,770.00 Dr			
	Allowances for Consumables URD	5,771.00 Dr			
	<i>Being G & H Block combined Columns plastering work & Badminton court plastering work.</i>				
28-Sep-17	To (as per details)	Bank Payment	BP\27	40,000.00	
	P Manoj Allow for Const Equip URD	3,800.00 Dr			
	Tds Payable 2017-18	438.00 Cr			
	HDFC Bank S D Road	43,362.00 Cr			
	<i>ch.no:- 005839 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4972</i>				
	By (as per details)	Purchase	709		25,204.00
	Labour Charges URD	10,082.00 Dr			
	Allowances for Equipment URD	7,561.00 Dr			
	Allowances for Consumables URD	7,561.00 Dr			
	<i>Being Common Amenities Plastering work done</i>				
6-Oct-17	To (as per details)	Bank Payment	BP\20	5,000.00	
	P Manoj Allow for Const Equip URD	5,200.00 Dr			
	Tds Payable 2017-18	102.00 Cr			
	HDFC Bank R P Road	10,098.00 Cr			
	<i>ch.no:- 011780 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4999</i>				
	By (as per details)	Journal	JV\3		32,800.00
	Labour Charges URD	13,120.00 Dr			
	Allowances for Equipment URD	9,840.00 Dr			
	Allowances for Consumables URD	9,840.00 Dr			
	<i>Being PCC at labour quarters and crs wall work</i>				
20-Oct-17	To (as per details)	Bank Payment	BP\30	36,000.00	
	Tds Payable 2017-18	360.00 Cr			
	Yes Bank	35,640.00 Cr			
	<i>ch.no:- 753364 Being Cheque Issue TO P Manoj as per details Enclosed Voucher No 5053</i>				
27-Oct-17	To (as per details)	Bank Payment	BP\9	10,000.00	
	TDS on Contractor	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>ch.no:- 808775 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5069</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Manoj on Account (Continued)					
31-Oct-17	By (as per details)	Journal	JV\3		11,170.00
	Labour Charges URD	4,468.00 Dr			
	Allowances for Consumables URD	3,351.00 Dr			
	Allowances for Equipment URD	3,351.00 Dr			
	Being Labour charges for security room crs				
	6: brick work 2 coats plastering				
2-Nov-17	By (as per details)	Purchase	888		27,187.00
	Labour Charges (Registered)	9,216.00 Dr			
	Allowances for Equipment (Registered)	6,912.00 Dr			
	Allowances for Consumables (Registered)	6,912.00 Dr			
	CGST	2,073.60 Dr			
	SGST	2,073.60 Dr			
	Round Off	0.20 Cr			
	Being Brick & 2nd coat plastering work in B & C Block & G & G Block.				
3-Nov-17	To (as per details)	Bank Payment	BP\28	23,000.00	
	Tds Payable 2017-18	230.00 Cr			
	Yes Bank	22,770.00 Cr			
	ch.no:- 154887 Being Cheque Issue TO P Manoj as per details Enclosed Voucher No 5106				
9-Nov-17	By (as per details)	Purchase	936		16,992.00
	Labour Charges (Registered)	5,760.00 Dr			
	Allowances for Equipment (Registered)	4,320.00 Dr			
	Allowances for Consumables (Registered)	4,320.00 Dr			
	CGST	1,296.00 Dr			
	SGST	1,296.00 Dr			
	Being D Block South Side Retaining wall outside plastering work				
10-Nov-17	To (as per details)	Bank Payment	BP\14	12,000.00	
	Tds Payable 2017-18	120.00 Cr			
	Yes Bank	11,880.00 Cr			
	ch.no:- 163774 Being Cheque Issue TO P Manoj as per details Enclosed Voucher No 5130				
17-Nov-17	To (as per details)	Bank Payment	BP\10	7,000.00	
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	6,930.00 Cr			
	ch.no:- 472252 Being Cheque issue to P Manoj as per details Enclosed Voucher no 5149				
24-Nov-17	To (as per details)	Bank Payment	BP\5	8,400.00	
	Tds Payable 2017-18	84.00 Cr			
	Yes Bank	8,316.00 Cr			
	ch.no:- 550072 Being Cheque Issue TO P Manoj as per details Enclosed Voucher No 5169				
25-Nov-17	By (as per details)	Purchase	1000		9,912.00
	Labour Charges (Registered)	3,360.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	Allowances for Consumables (Registered)	2,520.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Being D block south side retaining work plastering				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Manoj on Account (Continued)					
8-Dec-17	To (as per details)	Bank Payment	BP\10	6,000.00	
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	<i>ch.no:- 013229 Being Cheque issue to P Manoj as per details Enclosed Voucher no 5242</i>				
21-Dec-17	To (as per details)	Bank Payment	BP\11	180.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	6,030.00 Cr			
	<i>ch.no:- 722213 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5287</i>				
	To (as per details)	Bank Payment	BP\24	17,000.00	
	Tds Payable 2017-18	170.00 Cr			
	Yes Bank	16,830.00 Cr			
	<i>ch.no:- 722226 Being Cheque issue to P Manoj as per details Enclosed Voucher no 5301</i>				
23-Dec-17	By (as per details)	Purchase	1160		20,249.00
	Labour Charges (Registered)	6,864.00 Dr			
	Allowances for Equipment (Registered)	5,148.00 Dr			
	Allowances for Consumables (Registered)	5,148.00 Dr			
	CGST	1,544.40 Dr			
	SGST	1,544.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Manjeera Tank Outside 2nd coat Plastering work.</i>				
29-Dec-17	To (as per details)	Bank Payment	BP\7	40,000.00	
	Tds Payable 2017-18	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	<i>ch.no:- 086912 Being Cheque issue to P Manoj as per details Enclosed Voucher no 5324</i>				
6-Jan-18	To (as per details)	Bank Payment	BP\13	18,000.00	
	Tds Payable 2017-18	180.00 Cr			
	Yes Bank	17,820.00 Cr			
	<i>ch.no:- 202446 being cheque issued to P Manoj towards Bill amt:- 14400 dt:- 04.01.18 against vou.no:- 5357</i>				
8-Jan-18	By (as per details)	Purchase	1221		40,715.00
	Labour Charges (Registered)	13,802.00 Dr			
	Allowances for Equipment (Registered)	10,351.00 Dr			
	Allowances for Consumables (Registered)	10,351.00 Dr			
	CGST	3,105.36 Dr			
	SGST	3,105.36 Dr			
	Round Off	0.28 Dr			
	<i>Being G block electrical room 1 & 2 & D Block electrical work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Manoj on Account (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\24	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	ch.no:- 279437 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5359				
16-Jan-18	By (as per details)	Purchase	1254		16,992.00
	Labour Charges (Registered)	5,760.00 Dr			
	Allowances for Equipment (Registered)	4,320.00 Dr			
	Allowances for Consumables (Registered)	4,320.00 Dr			
	CGST	1,296.00 Dr			
	SGST	1,296.00 Dr			
	Being D Block south side Compound wall work.				
	By (as per details)	Purchase	1259		27,612.00
	Labour Charges (Registered)	9,360.00 Dr			
	Allowances for Equipment (Registered)	7,020.00 Dr			
	Allowances for Consumables (Registered)	7,020.00 Dr			
	CGST	2,106.00 Dr			
	SGST	2,106.00 Dr			
	Being H Block Sunken Slabs ceiling plastering work.				
19-Jan-18	To (as per details)	Bank Payment	BP\9	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	ch.no:- 293080 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5396				
2-Feb-18	To (as per details)	Bank Payment	BP\25	40,000.00	
	Tds Payable 2017-18	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	ch.no:- 431164 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5456				
16-Feb-18	By (as per details)	Purchase	1400		23,010.00
	Labour Charges (Registered)	7,800.00 Dr			
	Allowances for Equipment (Registered)	5,850.00 Dr			
	Allowances for Consumables (Registered)	5,850.00 Dr			
	CGST	1,755.00 Dr			
	SGST	1,755.00 Dr			
	Being D Block south side compound wall CRS Wall work.				
	By (as per details)	Purchase	1401		47,236.00
	Labour Charges (Registered)	16,012.00 Dr			
	Allowances for Equipment (Registered)	12,009.00 Dr			
	Allowances for Consumables (Registered)	12,009.00 Dr			
	CGST	3,602.70 Dr			
	SGST	3,602.70 Dr			
	Round Off	0.60 Dr			
	Being C & G Block brick & 2 coats plastering work.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Manoj on Account (Continued)					
23-Feb-18	To (as per details)	Bank Payment	BP\10	60,000.00	
	Tds Payable 2017-18	600.00 Cr			
	Yes Bank	59,400.00 Cr			
	<i>Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5533</i>				
	By (as per details)	Purchase	1443		76,283.00
	Labour Charges (Registered)	25,859.00 Dr			
	Allowances for Equipment (Registered)	19,394.00 Dr			
	Allowances for Consumables (Registered)	19,394.00 Dr			
	CGST	5,818.23 Dr			
	SGST	5,818.23 Dr			
	Round Off	0.46 Cr			
	<i>Being Civil Works at NE Gate & Labour quarters PCC; CRS Wall; Brick & Plastering work.</i>				
2-Mar-18	To (as per details)	Bank Payment	BP\19	80,000.00	
	Tds Payable 2017-18	800.00 Cr			
	Yes Bank	79,200.00 Cr			
	<i>Being NEFT To P Manoj as per details Enclosed Voucher No 5558</i>				
3-Mar-18	By (as per details)	Purchase	1500		12,311.00
	Labour Charges (Registered)	4,173.00 Dr			
	Allowances for Equipment (Registered)	3,130.00 Dr			
	Allowances for Consumables (Registered)	3,130.00 Dr			
	CGST	938.97 Dr			
	SGST	938.97 Dr			
	Round Off	0.06 Dr			
	<i>Being Civil works at NE Gate & Labour quarters; South Side & Labour quareter & Brick work.</i>				
8-Mar-18	To (as per details)	Bank Payment	BP\8	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>Being NEFT To P Manoj as per dtails Enclosed Voucher no 5588</i>				
12-Mar-18	By (as per details)	Purchase	1523		18,178.00
	Labour Charges (Registered)	6,162.00 Dr			
	Allowances for Equipment (Registered)	4,621.50 Dr			
	Allowances for Consumables (Registered)	4,621.50 Dr			
	CGST	1,386.46 Dr			
	SGST	1,386.46 Dr			
	Round Off	0.08 Dr			
	<i>Being C & G Block Brick & pLastering 2 coats & D Block north side & Labour quarters 4" curb stone with PCC & CRS wall work.</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\24	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>Being NEFT To P Manoj as per details Enclosed Voucher No 5669</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Manoj on Account (Continued)					
31-Mar-18	By (as per details)	Purchase	1617		1,57,288.00
	Labour Charges (Registered)	53,318.00 Dr			
	Allowances for Equipment (Registered)	39,988.00 Dr			
	Allowances for Consumables (Registered)	39,988.00 Dr			
	CGST	11,996.46 Dr			
	SGST	11,996.46 Dr			
	Round Off	1.08 Dr			
	Being civil work for central land scape area C & B block.				
				9,84,769.00	10,80,557.00
				95,788.00	
				10,80,557.00	10,80,557.00
	To Closing Balance				
Postage & Courier					
15-Apr-17	To Cash Balance	Cash Payment	CP\2	25.00	
	towards registered post charges for sending cancellation notice to I-005, Vijay Pal Singh				
30-Jun-17	To (as per details)	Journal	JV\45	385.00	
	Office Expenses (Old)	6,732.00 Dr			
	Office Expenses (Old)	771.00 Dr			
	Office Expenses (Old)	1,200.00 Dr			
	Business Promotion Exp (Old)	1,738.00 Dr			
	Business Promotion Exp (Old)	1,207.00 Dr			
	Printing & Stationery (Old)	1,890.00 Dr			
	Printing & Stationery (Old)	1,755.00 Dr			
	Printing & Stationery (Old)	473.00 Dr			
	Office Expenses (Old)	361.00 Dr			
	Advertisement (Old)	17,000.00 Dr			
	Office Expenses (Old)	525.00 Dr			
	Office Expenses (Old)	196.00 Dr			
	Business Promotion Exp (Old)	2,500.00 Dr			
	Repairs & Maintenance (Old)	672.00 Dr			
	Office Expenses (Old)	296.00 Dr			
	Office Expenses (Old)	1,693.00 Dr			
	Printing & Stationery (Old)	4,725.00 Dr			
	Office Expenses (Old)	441.00 Dr			
	Office Expenses (Old)	1,418.00 Dr			
	United Security Services Allow for Statutory Payment	10,035.00 Dr			
	Office Expenses (Old)	11,040.00 Dr			
	Printing & Stationery (Old)	630.00 Dr			
	Office Expenses (Old)	1,200.00 Dr			
	Advertisement (Old)	15,000.00 Dr			
	MPPL Common Expenses	83,883.00 Cr			
	Being amount credited to MPPL towards common expenses paid on our behalf for pur drinking water bottle, housekeeping charges, Social marketing exp, printing of books for site, coffee power, printer maintenance ect for the month of Apr-17				
7-Jul-17	To Ch Ramesh Happy Card On Ac	Journal	JV\2	100.00	
	Being Happy card amount reversal by Ch. Ramesh details enclosed as per sheet.				
22-Dec-17	To Mahender Happy Card Payment	Journal	JV\4	44.00	
	Being registered post sent to customers C -403 & 103				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Postage & Courier (Continued)					
				554.00	
By	Closing Balance				554.00
				554.00	554.00
P Prabhakar Happy Card On Ac					
17-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011557 being cheque issued to MPPL towards for happy card payment details enclosed as per sheet.</i>	Bank Payment	BP\4	1,194.00	
20-Jun-17	By Consumables/ Tools (Old) <i>Being purchase of clamp meter vide bill.no. FOVCPDL18-00000160</i>	Journal	JV\2		1,194.00
21-Jul-17	To HDFC Bank S D Road <i>ch.no;- 005148 being cheque issued to MPPL towards for Happy card payment of P Prabhakar .</i>	Bank Payment	BP\4	14,000.00	
28-Sep-17	By Furniture Exempt <i>Being purchase of curtains for C block</i>	Journal	JV\1		13,334.00
2-Dec-17	To Yes Bank <i>ch.no:- 013222 being cheque issued to MPPL towards for Happy Card payment of Prabhakar purchase of Laptop bag</i>	Bank Payment	BP\7	700.00	
2-Mar-18	To (as per details) Balakrishna Happy Card Account Yes Bank <i>Being Neft to MPPL towards for happy card payments of Balakrishna & Prabhakar.</i>	Bank Payment 1,699.00 Dr 8,819.00 Cr	BP\34	7,120.00	
31-Mar-18	By Office Expenses Exempt <i>Being purchase of laptop bag from amazon vise bill.no.SDEE-395</i>	Journal	JV\40		631.00
				23,014.00	15,159.00
By	Closing Balance				7,855.00
				23,014.00	23,014.00

P Praveen Kumar Allow for Const Equip

7-Apr-17	To (as per details) Tds Payable 2017-18 Miscellaneous Income HDFC Bank S D Road <i>Ch.No: - 004606 Being Cheque Issue to P Praveen Kumar as per details Enclosed Voucher No 4235</i>	Bank Payment 16.00 Cr 80.00 Cr 1,454.00 Cr	BP\16	1,550.00	
14-Apr-17	To (as per details) Tds Payable 2017-18 Miscellaneous Income HDFC Bank R P Road <i>Ch.No:- 011228 being cheque To P Praveen Kumar as per details Enclosed Voucher No 4269</i>	Bank Payment 22.00 Cr 80.00 Cr 2,048.00 Cr	BP\16	2,150.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Praveen Kumar Allow for Const Equip (Continued)					
22-Apr-17	To (as per details)	Bank Payment	BP\29	4,600.00	
	Tds Payable 2017-18	46.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank R P Road	4,474.00 Cr			
	cheque no: 011282 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4297				
28-Apr-17	To (as per details)	Bank Payment	BP\26	1,650.00	
	Tds Payable 2017-18	17.00 Cr			
	HDFC Bank R P Road	1,633.00 Cr			
	Ch. No. :011146 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4329				
5-May-17	To (as per details)	Bank Payment	BP\14	4,600.00	
	Tds Payable 2017-18	46.00 Cr			
	HDFC Bank R P Road	4,554.00 Cr			
	Ch.No:011174 Being Cheque Issue to P Praveen Kumar as per details Enclosed Voucher No 4355				
12-May-17	To (as per details)	Bank Payment	BP\13	3,800.00	
	Tds Payable 2017-18	38.00 Cr			
	HDFC Bank R P Road	3,762.00 Cr			
	011352 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4382				
19-May-17	To (as per details)	Bank Payment	BP\23	5,275.00	
	Tds Payable 2017-18	53.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank R P Road	5,142.00 Cr			
	Ch.No:- 011414 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4411				
26-May-17	To (as per details)	Bank Payment	BP\16	5,050.00	
	Tds Payable 2017-18	51.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	4,919.00 Cr			
	Ch,No:- 004992 Being Cheque Issue To P Praveen as per details Enclosed Voucher No 4443				
2-Jun-17	To (as per details)	Bank Payment	BP\18	4,450.00	
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank R P Road	4,405.00 Cr			
	Ch.No: 011492 Being Cheque Issue to P Praveen Kumar as per details Enclosed Voucher No 4473				
9-Jun-17	To (as per details)	Bank Payment	BP\21	4,100.00	
	Tds Payable 2017-18	41.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank R P Road	3,979.00 Cr			
	Ch.No:- 011054 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4506				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Praveen Kumar Allow for Const Equip (Continued)					
15-Jun-17	To (as per details)	Bank Payment	BP\19	3,275.00	
	Tds Payable 2017-18	33.00 Cr			
	HDFC Bank R P Road	3,242.00 Cr			
	<i>Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4538</i>				
23-Jun-17	To (as per details)	Bank Payment	BP\30	2,512.00	
	Tds Payable 2017-18	26.00 Cr			
	HDFC Bank R P Road	2,486.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4565</i>				
30-Jun-17	To (as per details)	Bank Payment	BP\39	3,475.00	
	Tds Payable 2017-18	35.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	3,360.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4594</i>				
7-Jul-17	To (as per details)	Bank Payment	BP\28	4,600.00	
	Tds Payable 2017-18	46.00 Cr			
	HDFC Bank S D Road	4,554.00 Cr			
	<i>Ch.No:-005008 Being Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4633</i>				
13-Jul-17	To (as per details)	Bank Payment	BP\27	4,900.00	
	Tds Payable 2017-18	49.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank R P Road	4,771.00 Cr			
	<i>cheq no: 011668 Being Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4667</i>				
20-Jul-17	To (as per details)	Bank Payment	BP\17	3,370.00	
	P Praveen Kumar on Account	15,000.00 Dr			
	Tds Payable 2017-18	184.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	18,106.00 Cr			
	<i>cheq no: 005161 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4694</i>				
28-Jul-17	To (as per details)	Bank Payment	BP\25	4,500.00	
	P Praveen Kumar on Account	10,000.00 Dr			
	Tds Payable 2017-18	145.00 Cr			
	HDFC Bank S D Road	14,355.00 Cr			
	<i>cheq no: 005212 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4727</i>				
31-Mar-18	By Work in Progress	Journal	JV\167		63,857.00
	<i>Being amount transfered</i>				
				63,857.00	63,857.00

P Praveen Kumar Allow for Const Equip (Registered)

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Praveen Kumar Allow for Const Equip (Registered) (Continued)					
13-Oct-17	To (as per details)	Bank Payment	BP\30	2,900.00	
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	<i>ch.no:- 073440 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5016</i>				
20-Oct-17	To (as per details)	Bank Payment	BP\16	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,430.00 Cr			
	<i>ch.no:- 753347 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5043</i>				
27-Oct-17	To (as per details)	Bank Payment	BP\21	1,900.00	
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Tds Payable 2017-18	19.00 Cr			
	Miscellaneous Income	60.00 Cr			
	Yes Bank	2,163.00 Cr			
	<i>ch.no:- 808787 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5070</i>				
3-Nov-17	To (as per details)	Bank Payment	BP\40	3,400.00	
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	<i>ch.no:- 154898 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5094</i>				
10-Nov-17	To (as per details)	Bank Payment	BP\26	900.00	
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	Tds Payable 2017-18	9.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	973.00 Cr			
	<i>ch.no:- 163786 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5119</i>				
17-Nov-17	To (as per details)	Bank Payment	BP\22	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 472262 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5151</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Praveen Kumar Allow for Const Equip (Registered) (Continued)					
24-Nov-17	To (as per details)	Bank Payment	BP\17	3,200.00	
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	ch.no:- 550084 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5180				
1-Dec-17	To (as per details)	Bank Payment	BP\27	1,000.00	
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Tds Payable 2017-18	10.00 Cr			
	Yes Bank	1,170.00 Cr			
	ch.no:- 013207 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5201				
8-Dec-17	To (as per details)	Bank Payment	BP\34	3,900.00	
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	ch.no:- 355192 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5226				
15-Dec-17	To (as per details)	Bank Payment	BP\32	3,800.00	
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,366.00 Cr			
	ch.no:- 817769 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5258				
21-Dec-17	To (as per details)	Bank Payment	BP\10	3,400.00	
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,898.00 Cr			
	ch.no:- 722212 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5288				
29-Dec-17	To (as per details)	Bank Payment	BP\21	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,430.00 Cr			
	ch.no:- 150716 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5325				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Praveen Kumar Allow for Const Equip (Registered) (Continued)					
6-Jan-18	To (as per details)	Bank Payment	BP\6	3,800.00	
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,366.00 Cr			
	<i>ch.no:- 202458 being cheque issued to Praveen Kumar as per details enclosed Vou. no:- 5345</i>				
11-Jan-18	To (as per details)	Bank Payment	BP\44	1,900.00	
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Tds Payable 2017-18	19.00 Cr			
	Yes Bank	2,223.00 Cr			
	<i>ch.no:- 315535 being cheque issued to P. Praveen Kumar as per details enclosed Voucher No 5361</i>				
19-Jan-18	To (as per details)	Bank Payment	BP\25	3,900.00	
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	<i>ch.no:- 293096 being cheque issued to Praveen Kumar as per details enclosed Vou. no 5380</i>				
25-Jan-18	To (as per details)	Bank Payment	BP\20	4,700.00	
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	<i>ch.no:- 882934 being cheque issued to Praveen Kumar as per details enclosed Vou. no 5419</i>				
2-Feb-18	To (as per details)	Bank Payment	BP\11	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,728.00 Cr			
	<i>ch.no:- 431147 being cheque issued to Praveen Kumar as per details enclosed Vou. no 5442</i>				
9-Feb-18	To (as per details)	Bank Payment	BP\18	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,728.00 Cr			
	<i>ch.no:- 024343 being cheque issued to Praveen Kumar as per details enclosed Vou. no 5470</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Praveen Kumar Allow for Const Equip (Registered) (Continued)					
16-Feb-18	To (as per details)	Bank Payment	BP\20	2,900.00	
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,313.00 Cr			
	<i>being cheque issue to Praveen Kumar as per details enclosed Vou.no 5494</i>				
23-Feb-18	To (as per details)	Bank Payment	BP\18	4,137.00	
	CGST	372.50 Dr			
	SGST	372.50 Dr			
	Tds Payable 2017-18	42.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,760.00 Cr			
	<i>being cheque issue to Praveen Kumar as per details enclosed Vou.no 5518</i>				
2-Mar-18	To (as per details)	Bank Payment	BP\9	4,100.00	
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,717.00 Cr			
	<i>being NEFT to Praveen Kumar as per details enclosed Vou.no 5548</i>				
8-Mar-18	To (as per details)	Bank Payment	BP\34	5,500.00	
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	6,355.00 Cr			
	<i>being NEFT to Praveen Kumar as per details enclosed Vou.no 5575</i>				
16-Mar-18	To (as per details)	Bank Payment	BP\6	4,300.00	
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,951.00 Cr			
	<i>being NEFT to P. Praveen Kumar as per details enclosed Vou.no 5607</i>				
23-Mar-18	To (as per details)	Bank Payment	BP\11	3,400.00	
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,898.00 Cr			
	<i>being NEFT to P. Praveen Kumar as per details enclosed Vou.no 5635</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\10	3,900.00	
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,483.00 Cr			
	<i>being NEFT to P. Praveen Kumar as per details enclosed Vou.no 5654</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Praveen Kumar Allow for Const Equip (Registered) (Continued)					
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\168		82,237.00
				82,237.00	82,237.00

P Praveen Kumar Allow for Const Equip URD

3-Aug-17	To (as per details)	Bank Payment	BP\10	4,500.00
	P Praveen Kumar on Account	10,000.00 Dr		
	Tds Payable 2017-18	145.00 Cr		
	HDFC Bank S D Road	14,355.00 Cr		
	<i>ch.no:- 005251 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4727</i>			
	To (as per details)	Bank Payment	BP\21	2,900.00
	P Praveen Kumar on Account	15,000.00 Dr		
	Tds Payable 2017-18	179.00 Cr		
	Miscellaneous Income	80.00 Cr		
	HDFC Bank S D Road	17,641.00 Cr		
	<i>ch.no:- 005262 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4751</i>			
11-Aug-17	To (as per details)	Bank Payment	BP\11	3,400.00
	Tds Payable 2017-18	34.00 Cr		
	Miscellaneous Income	80.00 Cr		
	HDFC Bank S D Road	3,286.00 Cr		
	<i>ch.no:- 005292 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4775</i>			
18-Aug-17	To (as per details)	Bank Payment	BP\20	3,500.00
	Tds Payable 2017-18	35.00 Cr		
	Miscellaneous Income	80.00 Cr		
	HDFC Bank S D Road	3,385.00 Cr		
	<i>ch.no:- 005067 Being Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4804</i>			
24-Aug-17	To (as per details)	Bank Payment	BP\20	3,200.00
	Tds Payable 2017-18	32.00 Cr		
	HDFC Bank S D Road	3,168.00 Cr		
	<i>ch.no:- 005413 Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4831</i>			
1-Sep-17	To (as per details)	Bank Payment	BP\15	4,500.00
	Tds Payable 2017-18	45.00 Cr		
	HDFC Bank S D Road	4,455.00 Cr		
	<i>ch.no:- 005483 Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4858</i>			
8-Sep-17	To (as per details)	Bank Payment	BP\24	2,775.00
	P Praveen Kumar on Account	34,939.00 Dr		
	Tds Payable 2017-18	378.00 Cr		
	Miscellaneous Income	80.00 Cr		
	HDFC Bank S D Road	37,256.00 Cr		
	<i>ch.no:- 005539 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4887</i>			

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Praveen Kumar Allow for Const Equip URD (Continued)					
15-Sep-17	To (as per details)	Bank Payment	BP\20	2,300.00	
	Tds Payable 2017-18	23.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	2,197.00 Cr			
	ch.no:- 005553 Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4916				
22-Sep-17	To (as per details)	Bank Payment	BP\21	2,775.00	
	Tds Payable 2017-18	28.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	2,667.00 Cr			
	ch.no:- 005611 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4945				
28-Sep-17	To (as per details)	Bank Payment	BP\28	3,400.00	
	Tds Payable 2017-18	34.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	3,286.00 Cr			
	ch.no:- 005840 Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4973				
6-Oct-17	To (as per details)	Bank Payment	BP\21	2,900.00	
	Tds Payable 2017-18	29.00 Cr			
	HDFC Bank R P Road	2,871.00 Cr			
	ch.no:- 011781 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5000				
31-Mar-18	By Work in Progress	Journal	JV\169		36,150.00
	Being amount transfered				
				36,150.00	36,150.00

P Praveen Kumar on Account

Amberpet , Hyderabad - 500003

1-Apr-17	By Opening Balance				5,542.00
20-Jul-17	To (as per details)	Bank Payment	BP\17	15,000.00	
	P Praveen Kumar Allow for Const Equip	3,370.00 Dr			
	Tds Payable 2017-18	184.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	18,106.00 Cr			
	cheq no: 005161 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4694				
27-Jul-17	By (as per details)	Journal	JV\2		15,180.00
	Labour Charges (Old)	6,072.00 Dr			
	Allowance for Equipment (Old)	6,072.00 Dr			
	Allowance for Consumables (Old)	3,036.00 Dr			
	Being allowance of Labour, equipment, Consumables towards for Badminton, Basket Ball, Cricket Courts fabrication work & done from 01.6.14 to 15.07.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Praveen Kumar on Account (Continued)					
27-Jul-17	By (as per details)	Journal	JV\3		7,200.00
	Labour Charges (Old)	2,880.00 Dr			
	Allowance for Equipment (Old)	2,880.00 Dr			
	Allowance for Consumables (Old)	1,440.00 Dr			
	<i>Being allowance of labour, equipment, consumables towards C Blcok staircase I & II staircase hand railing making work & done from 01.6.17 to 10.07.17</i>				
28-Jul-17	To (as per details)	Bank Payment	BP\25	10,000.00	
	P Praveen Kumar Allow for Const Equip	4,500.00 Dr			
	Tds Payable 2017-18	145.00 Cr			
	HDFC Bank S D Road	14,355.00 Cr			
	<i>chq no: 005212 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4727</i>				
3-Aug-17	To (as per details)	Bank Payment	BP\10	10,000.00	
	P Praveen Kumar Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	145.00 Cr			
	HDFC Bank S D Road	14,355.00 Cr			
	<i>ch.no;- 005251 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4727</i>				
	To (as per details)	Bank Payment	BP\21	15,000.00	
	Tds Payable 2017-18	179.00 Cr			
	Miscellaneous Income	80.00 Cr			
	P Praveen Kumar Allow for Const Equip URD	2,900.00 Dr			
	HDFC Bank S D Road	17,641.00 Cr			
	<i>ch.no;- 005262 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4751</i>				
23-Aug-17	By (as per details)	Purchase	474		20,400.00
	Labour Charges URD	8,160.00 Dr			
	Allowances for Equipment URD	8,160.00 Dr			
	Allowances for Consumables URD	4,080.00 Dr			
	<i>Being amount credited to Praveen Kumar towards basket ball,cricket, badminton fabrication work done</i>				
8-Sep-17	To (as per details)	Bank Payment	BP\24	34,939.00	
	P Praveen Kumar Allow for Const Equip URD	2,775.00 Dr			
	Tds Payable 2017-18	378.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	37,256.00 Cr			
	<i>ch.no:- 005539 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4887</i>				
14-Sep-17	By (as per details)	Purchase	639		34,939.00
	Labour Charges URD	13,975.00 Dr			
	Allowances for Equipment URD	13,975.00 Dr			
	Allowances for Consumables URD	6,989.00 Dr			
	<i>Being amount credited to P Praveen Kumar towards Badminton courts and main gates fabrication work done</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Praveen Kumar on Account (Continued)					
9-Oct-17	By (as per details)	Purchase	767		13,098.00
	Labour Charges (Registered)	4,440.00 Dr			
	Allowances for Equipment (Registered)	4,440.00 Dr			
	Allowances for Consumables (Registered)	2,220.00 Dr			
	CGST	999.00 Dr			
	SGST	999.00 Dr			
	Being labour quarters barrigation work				
13-Oct-17	To (as per details)	Bank Payment	BP\21	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	9,820.00 Cr			
	ch.no:- 073433 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5027				
24-Mar-18	By (as per details)	Purchase	1554		40,330.00
	Labour Charges (Registered)	13,671.20 Dr			
	Allowances for Equipment (Registered)	13,671.20 Dr			
	Allowances for Consumables (Registered)	6,835.60 Dr			
	CGST	3,076.02 Dr			
	SGST	3,076.02 Dr			
	Round Off	0.04 Cr			
	Being G , D & C Blocks barrification work.				
30-Mar-18	To (as per details)	Bank Payment	BP\30	35,000.00	
	Tds Payable 2017-18	350.00 Cr			
	Yes Bank	34,650.00 Cr			
	Being NEFT to P praveen Kumar as per details Enclosed Voucher No 5676				
				1,29,939.00	1,36,689.00
				6,750.00	
To	Closing Balance			1,36,689.00	1,36,689.00

Prabhakar Reddy on Account

1-Apr-17	To	Opening Balance		5,60,160.00	
4-Apr-17	By	B 404 Satyanarayana Prasad Dudey	Journal	JV\1	1,59,900.00
		being amount paid towards reigstration exp for flat no. B-404-resale flat of Jeenay Jetendra Kamdar			
	By	C 006 Kamana Pavani	Journal	JV\2	2,04,000.00
		being amount paid towards registration exp for flat no. C-006			
11-Apr-17	To	State Bank of India Abids	Bank Payment	BP\4	1,96,390.00
		Ch. No. :218244 being chq issued towards registration exp for flat no. C-402			
12-Apr-17	To	State Bank of India Abids	Bank Payment	BP\3	1,94,410.00
		Ch. No. :218243 being chq issued towards registration exp for flat no. C-207			
	To	State Bank of India Abids	Bank Payment	BP\6	1,62,010.00
		Ch. No. :218242 being chq issued towards registration exp for flat no. C-205			
13-Apr-17	To	State Bank of India Abids	Bank Payment	BP\1	1,94,410.00
		Ch. No. :218245 being chq issued towards registration exp for flat no. C-001			

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prabhakar Reddy on Account (Continued)					
13-Apr-17	To State Bank of India Abids <i>Ch. No. :218246 being chq issued towards registration exp for flat no. I-006-Pankaj Sanghvi share flat</i>	Bank Payment	BP\4	1,65,000.00	
17-Apr-17	To State Bank of India Abids <i>Ch. No. :218247 being chq issued towards registration exp for flat no. A-302</i>	Bank Payment	BP\2	1,65,120.00	
	To State Bank of India Abids <i>Ch. No. :218248 being chq issued towards registration exp for flat no. A-306</i>	Bank Payment	BP\5	1,65,120.00	
21-Apr-17	By C 402 K Ravi Shanker <i>being amount paid towards registration exp for flat no. C-402</i>	Journal	JV\1		1,96,390.00
	By C 205 K.Ashwini <i>being amount paid towards regsitation exp for flat no. C-205</i>	Journal	JV\2		1,62,010.00
	By I 006 B.Kalyan <i>being amount paid towards registaion exp for flat no.I-006-resale of Pankaj Sanghvi investor share flat</i>	Journal	JV\3		1,65,000.00
	By A 302 D Vema Reddy <i>being amount paid towards registration exp for flat no. A-302</i>	Journal	JV\4		1,65,120.00
	By A 306 B.V.N.Mouleshwar Rao <i>being amount paid towars regsitation exp for flat no. A-306</i>	Journal	JV\5		1,65,120.00
	By C 001 Damuluri Kalidevi <i>being amount paid towards registaion exp for flat no. C-001</i>	Journal	JV\6		1,94,410.00
28-Apr-17	By C 207 Sarala Bonagiri <i>being amount paid towards registration exp for flat no. C-207</i>	Journal	JV\2		1,94,410.00
3-May-17	To State Bank of India Abids <i>Ch. No. :218250 being amount paid towards regsitation exp for flat no. C-307</i>	Bank Payment	BP\1	1,98,070.00	
	To State Bank of India Abids <i>Ch. No. :being chq issued towards registration exp for flat no. C-007-resale of Pankaj Sanghvi share flat</i>	Bank Payment	BP\4	2,04,010.00	
5-May-17	To State Bank of India Abids <i>Ch. No. :218204 being chq isseud towards regsitation exp for flat no. C-305</i>	Bank Payment	BP\36	1,62,790.00	
12-May-17	By C 305 B Ragamalika <i>being amount paid towards registration exp for flat no. C-305</i>	Journal	JV\1		1,62,790.00
	By C 306 Pankaj Kumar Battabyal <i>being amount paid towards registraton exp for flat no. C-306</i>	Journal	JV\2		1,96,260.00
	By C 307 Lalith Dhakatey <i>being amount paid towards registration exp for flat no. C-307</i>	Journal	JV\3		1,98,070.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prabhakar Reddy on Account (Continued)					
15-May-17	To State Bank of India Abids <i>Ch. No. :218205 being chq issued towards registration exp for flat no. H-101</i>	Bank Payment	BP\2	2,06,170.00	
22-May-17	By H 101 Sujani Nekkanti & Satya Tejeswi Gadi <i>being amount paid towards reigstation exp for flat no. H-101</i>	Journal	JV\2		2,06,170.00
23-May-17	To State Bank of India Abids <i>Ch. No. :218206 being amount paid towards regsitation exp for flat no. C-002</i>	Bank Payment	BP\2	1,96,210.00	
	To State Bank of India Abids <i>Ch. No. :218207 being chq issued towards registration exp for flat no. C-204</i>	Bank Payment	BP\4	1,48,030.00	
8-Jun-17	To State Bank of India Abids <i>Ch. No. :571204 being amout paid towards registration exp for flat no. B-004-Jeeany Jitendra Kamada investor resale flat</i>	Bank Payment	BP\1	1,63,800.00	
23-Jun-17	To State Bank of India Abids <i>Ch. No. :571205 being amount paid towards regsitation exp for flat no. C-406</i>	Bank Payment	BP\5	1,96,260.00	
	To State Bank of India Abids <i>Ch. No. :571206 being chq issued towards registration exp for flat no. C-401</i>	Bank Payment	BP\6	1,96,260.00	
	To State Bank of India Abids <i>Ch. No. :571207 being chq issued towards registration exp for flat no. H-206</i>	Bank Payment	BP\7	1,59,900.00	
	To State Bank of India Abids <i>Ch. No. :571208 bieng chq issued towards registration exp for flat no. B-403</i>	Bank Payment	BP\8	1,63,800.00	
6-Jul-17	By B 004 K Satyavathi Murthy <i>being amount paid towards registration exp for flat no. B-004-resale of Jeenay Jitendra Kamdar</i>	Journal	JV\1		1,63,800.00
	By C 204 Manne Suhasini <i>being amount paid towards regsitation exp for flat no. C-204</i>	Journal	JV\2		1,48,030.00
	By C 002 K Ratna Kumari <i>being amount paid towards registration exp for flat no. C-002</i>	Journal	JV\3		1,96,210.00
	By C 406 Atul Singh <i>being amount paid towards registratation exp for flat no. C-406</i>	Journal	JV\4		1,96,260.00
	By C 401 Mohit Narang <i>being amount paid towards registraiton exp for flat no.C-401</i>	Journal	JV\5		1,96,260.00
	By B 403 Tayi Satyanarayana Prasad <i>being amount paid towards registration exp for flat no. B-403</i>	Journal	JV\6		1,63,800.00
	By H 206 K Purshotham Rao <i>being amount paid towards regsistration exp for flat no.H-206-resale of B. Anand Kumar Share falt</i>	Journal	JV\7		1,59,900.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prabhakar Reddy on Account (Continued)					
6-Jul-17	By State Bank of India Abids <i>Being cheque reversed</i>	Bank Receipt	BR\6		2,04,010.00
17-Jul-17	To State Bank of India Abids <i>Ch.no- 571209 being amount paid towards registration exp for flat no. C-105</i>	Bank Payment	BP\21	1,59,870.00	
25-Jul-17	By C 105 Swarna Latha <i>being amount paid towards registration exp for flat no. C-105</i>	Journal	JV\1		1,59,870.00
29-Jul-17	To State Bank of India Abids <i>ch.no:- 571211 being chq issued towards yourself for SRO, Challan towards registration exp for flat no. B-305-P. Chandrasekhar Reddy Share flat</i>	Bank Payment	BP\12	1,36,800.00	
	To State Bank of India Abids <i>Ch.n0;- 571210 being chq issued towards regsitation exp for flat no. C-302-Pradeep N. Mulani share flat in favour of Yourself for SRO, Challan</i>	Bank Payment	BP\13	2,07,000.00	
11-Aug-17	By B 305 Raja Reddy <i>being amout paid towards registration exp for flat no. B-305-resale flat of P. Chandrasekhar Reddy investor share flat</i>	Journal	JV\1		1,36,800.00
	By C 302 Indirajit Chakraborty <i>being amount paid towards regsitation exp for flat no. C-302-resale flat of Pradeep N. Mulani share investor flat</i>	Journal	JV\2		2,07,000.00
19-Aug-17	To State Bank of India Abids <i>ch.no:- 571212 being chq issued in favour of yourself for SRO, Challan towards registration exp for flat no. C-206-Pankaj Shanghvi Share flat</i>	Bank Payment	BP\4	2,02,500.00	
	To State Bank of India Abids <i>ch.no:- 571213 being chq issued in favour of Commissioner, GHMC towards registration exp for flat no. I-403-Kiran Kumar Share flat</i>	Bank Payment	BP\6	1,65,000.00	
	To State Bank of India Abids <i>ch.no:- 571214 bieng chq issued in favour of yourself for SRO, Challan towards registration exp for flat no. C-407</i>	Bank Payment	BP\8	1,94,400.00	
22-Aug-17	To State Bank of India Abids <i>ch.no:- 571215 being chq issued in favour of Yourself for SRO, Challan towards registration exp for flat no, I-005-S. Srinivas Investor Share flat</i>	Bank Payment	BP\1	1,38,720.00	
23-Aug-17	By I 403 M Suvaitha <i>being chq issued towards regsitation exp for flat no.I-403-N Kiran Kumar Share flat</i>	Journal	JV\2		1,65,000.00
	By C 407 D.V.Chandra Sekhar Rao <i>being chq issued towards registration exp for flat no. C-407</i>	Journal	JV\3		1,94,400.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prabhakar Reddy on Account (Continued)					
28-Aug-17	To State Bank of India Abids <i>ch.no:- 571216 being chq issued in favour of Yourself for SRO, Challan towards registration exp for flat no. A-003-Jayesh P. Mulani investor Share flat</i>	Bank Payment	BP\3	1,42,740.00	
30-Aug-17	To State Bank of India Abids <i>ch.no:- 571217 being chq issued in favur of Yourself for SRO, Challan towards registration exp for flat no. C-303</i>	Payment	3	1,65,000.00	
1-Sep-17	By C 206 Vivek Shanbhag <i>being amount paid towards registraion exp for flat no. C-206-resale of Pankaj Sanghvi share flat</i>	Journal	JV\2		2,02,500.00
2-Sep-17	By A 003 Mr.P.M.S.P Kumar <i>being amount paid towards registration exp for flat no. A-003-Jayesh P Mulani investor share flat</i>	Journal	JV\1		1,42,740.00
	To State Bank of India Abids <i>ch.no:- 571218 being chq issued in favour of Yourself for SRO, Challan towards registration exp for flat no. C-301-Chandra sekhar reddy Share flat</i>	Bank Payment	BP\2	2,10,360.00	
8-Sep-17	By C 303 Darla Joy Jeevan Joseph <i>being amount paid towards registration exp for flat no. C-303</i>	Journal	JV\2		1,65,000.00
	By I 005 D L N Rao & Sreelakshmi <i>being amount paid towards registration exp for flat no. I-005-S. Srinivas Investor Share flat</i>	Journal	JV\3		1,38,720.00
11-Sep-17	To State Bank of India Abids <i>ch.no:- 571219 being chq issued to MPPL towards SRO, Challan towards registration exp for flat no. C-004 payment on our behalf</i>	Bank Payment	BP\5	1,63,500.00	
23-Sep-17	By C 004 V Kumar Swamy <i>being amount paid towards registration exp for flat no. C-004</i>	Journal	JV\6		1,63,500.00
	By C 301 Suganya K <i>being amount paid towards registration exp for flat no. C-301-P. Chandra sekhar reddy Investor resale flat</i>	Journal	JV\7		2,10,360.00
26-Sep-17	To State Bank of India Abids <i>ch.no:- 824953 being chq issued in favour of Youself for SRO, Challan towards regsitation exp for flat no. G-203-P. Chandrasekhar reddy Share flat</i>	Bank Payment	BP\2	1,60,560.00	
	To State Bank of India Abids <i>ch.no:- 824956 being chq issued in favour of Youself for SRO, Challan towards regsitation exp for flat no. H-404-Madhu B. Mulani Share investor share flat</i>	Bank Payment	BP\4	1,65,600.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prabhakar Reddy on Account (Continued)					
26-Sep-17	To State Bank of India Abids <i>ch.no:- 824952 being chq issued in favour of yourself for SRO, Challan towards registration exp for flat no. C-007-Pankaj Sanghvi Investor share flat</i>	Bank Payment	BP\6	2,04,000.00	
	To State Bank of India Abids <i>ch.no:- 824954 being chq issued in favour of Yourself for SRO, Challan towards registration exp for flat no. G-001 - Madhu B Mulani Investor Share flat</i>	Bank Payment	BP\8	2,05,500.00	
27-Sep-17	To State Bank of India Abids <i>ch.no:- 824955 being chq issued in faour of Yourself for SRO, Challan towards mutation exp for flat no. C-106</i>	Bank Payment	BP\1	2,05,560.00	
	To State Bank of India Abids <i>ch.no:- 824951 being chq issued in favour of Yourself for SRO, challan towards regsitation exp for flat no. C-101</i>	Bank Payment	BP\3	2,05,380.00	
22-Oct-17	By C 101 K.Gurivi Reddy <i>being amount paid towards registration exp for flat no. C-101</i>	Journal	JV\1		2,05,380.00
	By C 106 Annadanam Ravi Sankar <i>being amount paid towards registration exp for flat no. C-106</i>	Journal	JV\2		2,05,560.00
	By G 203 J Deepak <i>being amount paid towards registration exp for flat no. G-203-P. Chandrasekahr Reddy Investor Share flat</i>	Journal	JV\3		1,60,560.00
	By G 001 Nagula Laxminarayana <i>being amount paid towards registration exp for flat no. G-001-Mrs. Madhu B Mulani Investor share flat</i>	Journal	JV\4		2,05,500.00
	By H 404 M Gautham Reddy <i>being amount paid towards registration exp for flat no. H-404-Mrs. Madhu B. mulani share flat</i>	Journal	JV\5		1,65,600.00
	By C 007 K Raghu Kumar <i>being amount paid towards registration exp for flat no. C-007-Pankaj Sanghvi Investor share flat</i>	Journal	JV\6		2,04,000.00
17-Nov-17	To State Bank of India Abids <i>ch.no:- 824958 being cheq issued in favour of Yourself for SRO, Challan towards registration exp for flat no. H-406</i>	Bank Payment	BP\29	1,71,240.00	
18-Nov-17	To State Bank of India Abids <i>ch.no:- 824963 being chq issued in favour of Yourself for SRO towards registaion exp for flat no.A-403-Jeenay Jitendra investor share flat</i>	Bank Payment	BP\7	1,80,120.00	
	To State Bank of India Abids <i>ch.no:- 824962 being chq issued in favour of Yourself for SRO towards registaion exp for flat no.C-405</i>	Bank Payment	BP\9	1,71,300.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prabhakar Reddy on Account (Continued)					
28-Nov-17	By H 406 Rohit Chouhan <i>being amount paid towards registration exp for flat no. H-406</i>	Journal	JV\1		1,71,240.00
	By A 403 Shravan Kumar Gandla <i>being amount paid towards registration exp for flat no. A-403- resale of Jeenay Jitendra Kamdar Share flat</i>	Journal	JV\2		1,80,120.00
	By C 405 Raju Dudla <i>being amount paid towards registration exp for flat no. C-405</i>	Journal	JV\4		1,71,300.00
5-Dec-17	To State Bank of India Abids <i>ch.no:- 824965 being chq issued in favour of Yousef for SRO, Challan towards registration exp for flat no. H-305-Pankaj Sanghvi Share flat</i>	Bank Payment	BP\9	1,63,440.00	
	To State Bank of India Abids <i>ch.no:- 824966 being chq issued in favour of Yousef for SRO, Challan towards registration exp for flat no.C-003-Ratan N. Mulani share flat</i>	Bank Payment	BP\10	1,80,120.00	
16-Dec-17	By C 003 Devi Prasad R <i>being amount paid towards registration exp for flat no.C-003-Ratan N. Mulani Investor share flat</i>	Journal	JV\1		1,80,120.00
18-Dec-17	To State Bank of India Abids <i>ch.no:- 824968 being chq issued in favour of Yousef for SRO, Challan towards registration exp for flat no G-304-Candra P. Mulani sahre flat</i>	Bank Payment	BP\3	1,74,120.00	
2-Jan-18	To State Bank of India Abids <i>ch.no:- 824969 being chq issued in favour of Yousef for SRO, Challan towards registration exp for flat no. G-104-Jayesh P Mulani Investor share flat</i>	Bank Payment	BP\2	1,60,560.00	
	To State Bank of India Abids <i>ch.no:- 824970 being chq issued in favour of Yousef for SRO, Challan towards registration exp for flat no. C-103</i>	Bank Payment	BP\4	1,69,860.00	
17-Jan-18	To State Bank of India Abids <i>being chq issued in favour of Youself for SRO, Challan towards registration of flat No. G-207-Suman R. Mulani investor share flat</i>	Bank Payment	BP\1	1,74,420.00	
24-Jan-18	By C 103 Pramod Kumar <i>being amount paid towards registatration exp for flat no. C-103</i>	Journal	JV\1		1,69,860.00
	By G 207 Shruthi Kulkarni <i>being amount paid towards registration exp for flat no. G-207-Suman R. Mulani Investor share flat</i>	Journal	JV\2		1,74,420.00
	By G 104 Ardha Srinivas <i>being amount paid towards registration exp for flat no. G-103-Jayesh P. Mulani Investor share flat</i>	Journal	JV\3		1,60,560.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prabhakar Reddy on Account (Continued)					
27-Jan-18	To State Bank of India Abids <i>being chq issued towards registration exp for flat no. G-306-P. Chandrasekhar reddy share flat</i>	Bank Payment	BP\8	1,77,000.00	
29-Jan-18	By H 305 N Ajay Kumar <i>being amount paid towards registration exp for flat no. H-305-Pankaj Sanghvi Investor share flat</i>	Journal	JV\1		1,63,440.00
	By G 304 Vinod Kumar Jonnakunti. <i>being amount paid towards registration exp for flat no. G-304-Chandra P. Mulani Investor share flat</i>	Journal	JV\2		1,74,120.00
21-Feb-18	To State Bank of India Abids <i>ch.no:- 824973 being amount paid towards yourself, for SRO Challan regsitation exp for flat no. G204</i>	Bank Payment	BP\1	1,65,540.00	
	To State Bank of India Abids <i>ch.no:- 824974 being amount paid towards yourself for SRO Challan regsitation exp for flat no. G-206</i>	Bank Payment	BP\2	1,63,800.00	
	To State Bank of India Abids <i>ch.no:- 824975 cheque issued to Yourself for SRO Challan being amount paid towards regsitation exp for flat no. C-403</i>	Bank Payment	BP\3	1,71,300.00	
24-Feb-18	By G 306 Rajesh Vaidya <i>being amount paid towards registration exp for flat no. G-306-Vishal Reddy - Chandrasekhar Reddy investor share flat</i>	Journal	JV\1		1,77,000.00
28-Feb-18	To State Bank of India Abids <i>ch.no:- 824976 being chq issued in favour of Yourself for SRO, Challan towards registration exp for flat no. G-403</i>	Bank Payment	BP\2	1,80,000.00	
5-Mar-18	To State Bank of India Abids <i>being chq issued in favour of Yourself for SRO, Challan towards registration exp for flat no.G-002</i>	Bank Payment	BP\3	2,09,520.00	
	To State Bank of India Abids <i>being chq issued in favour of Yourself for SRO, Challan towards registration exp for flat no. C-102</i>	Bank Payment	BP\4	2,07,000.00	
	To State Bank of India Abids <i>being amount paid in favour of Youself for SRO, Challan towards registration exp for flat no. G-103</i>	Bank Payment	BP\5	1,81,320.00	
	To State Bank of India Abids <i>being amount paid in favour of Youself for SRO, Challan towards registration exp for flat no. C-005</i>	Bank Payment	BP\6	1,80,000.00	
	To State Bank of India Abids <i>being amount paid in favour of Youself for SRO, Challan towards registration exp for flat no. G-107</i>	Bank Payment	BP\7	1,81,320.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prabhakar Reddy on Account (Continued)					
8-Mar-18	To State Bank of India Abids <i>being chq issued in favour of yourself for SRO, Challan towards registration exp for flat no. G-004</i>	Bank Payment	BP\47	1,65,600.00	
9-Mar-18	By G 206 A Mohana Krishnan <i>being amount paid towards registration exp for flat no. G-206</i>	Journal	JV\2		1,63,800.00
	By G 204 Prasun Ghosh <i>being amount paid towards registration exp for flat no. G-204</i>	Journal	JV\3		1,65,540.00
	By C 403 Sandeep Kumar Bhoopathi <i>being amount paid towards registration exp for flat no. C-403</i>	Journal	JV\4		1,71,300.00
	By G 403 Abhay Kumar Singh <i>being amount paid towards registration exp for flat no. G-403</i>	Journal	JV\5		1,80,000.00
17-Mar-18	By G 004 Galeti Ramana <i>being amount paid towards registration exp for flat no. G-004</i>	Journal	JV\1		1,65,600.00
	By C 005 Sriharsha Varanasi <i>being amount paid towards registration exp for flat no. C-005</i>	Journal	JV\2		1,80,000.00
	By G 103 A Ravi Prasad Chari <i>being amount paid towards registration exp for flat no. G-103</i>	Journal	JV\3		1,81,320.00
	By G 107 T V Suresh <i>being amount paid towards registration exp for flat no. G-107</i>	Journal	JV\4		1,81,320.00
	By G 002 Sai Srujana <i>being amount paid towards registration exp for flat no. G-002</i>	Journal	JV\5		2,09,520.00
	By C 102 J Ramaswamy <i>being amount paid towards registration exp for flat no. C-102</i>	Journal	JV\6		2,07,000.00
27-Mar-18	To State Bank of India Abids <i>ch.no:- 824984 being chq issued in favour of yourself for SRO, Challan towards registration exp for flat no. G-003</i>	Bank Payment	BP\2	1,64,400.00	
	To State Bank of India Abids <i>ch.no:- 824985 being chq issued in favour of yourself for SRO, Challan towards registration exp for flat no. G-305-Jeenay Jitendra Kamdar Share flat</i>	Bank Payment	BP\3	1,74,120.00	
				1,06,96,510.00	1,03,57,990.00
	By Closing Balance				3,38,520.00
				1,06,96,510.00	1,06,96,510.00
Pradeep Agencies					
1-Apr-17	By Opening Balance				106.00
Pradeep N Mulani Other Expenses A/c					

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pradeep N Mulani Other Expenses A/c (Continued)					
1-Apr-17	To Opening Balance			1,300.00	
20-Oct-17	To B 002 Pradeep N Mulani <i>Being st, vat & water eletricity charges, sales & HL commission</i>	Journal	JV\49	3,22,798.00	
	By B 002 Pradeep N Mulani <i>Being amount received from customer adjusted</i>	Journal	JV\50		1,98,706.00
	To C-302 Pradeep N Mulani <i>Being st, vat & water eletricity charges, sales & HL commission</i>	Journal	JV\53	2,21,471.00	
	By C-302 Pradeep N Mulani <i>Being amount received from customer adjusted</i>	Journal	JV\54		65,471.00
	To I-107 Pradeep N Mulani <i>Being st, vat & water eletricity charges, sales & HL commission</i>	Journal	JV\56	1,86,105.00	
	By I-107 Pradeep N Mulani <i>Being amount received from customer adjusted</i>	Journal	JV\57		61,811.00
				7,31,674.00	3,25,988.00
	By Closing Balance				4,05,686.00
				7,31,674.00	7,31,674.00

Praful Sanitary

3-6-429/6; Sri Sai Towers,, St.No:- 04; Himayat Nagar,, Hyderabad - 500003

1-Apr-17	By Opening Balance				4,93,360.00
8-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004633 being cheque issued to Praful Sanitary towards for full & final payments against Bills No:- 12432; 12430; 12393; 12492; 12379; 12408; 12520; 12529; 12504; 12567; 12519 (Part Payment)</i>	Bank Payment	BP\18	1,50,000.00	
19-Apr-17	By (as per details) Plumbing & Sanitary Material (Old) Plumbing & Sanitary Material (Old) <i>Being purchased of Plumbing material towards against Bill No:- 12622 & 12641 Dt:- 03.04.17 & 25.03.17 Vide Po No:- 42106 Dt:- 25.03.17</i>	Purchase	22		3,936.00
				1,181.00 Dr 2,755.00 Dr	
	By Plumbing & Sanitary Material (Old) <i>Being purchase of Plumbing Material towards against Bill No:- 12651 Dt:- 08.04.17 Vide Po No:- 42262 Dt:- 04.04.17</i>	Purchase	23		4,699.00
	By Plumbing & Sanitary Material (Old) <i>Being purchase of ECO Chambers towards against Bill No: 12660 Dt:- 12.04.17 Vide Po No:-42398 Dt:- 11.04.17</i>	Purchase	28		776.00
	By Plumbing & Sanitary Material (Old) <i>Being purchase of Manhole Sq. Covers towards against Bill No:- 12652 Dt:- 08.04.17 Vide Po No:- 42266 Dt:- 04.04.17</i>	Purchase	29		13,200.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
19-Apr-17	By Plumbing & Sanitary Material (Old) <i>being purchase of ECO Chambers towards against Bill NO:- 12661 Dt:- 12.04.17 vide Po No:- 42399 Dt:- 11.04.17</i>	Purchase	33		7,359.00
29-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004718 being cheque issued to Praful Sanitary towards payment against Bill NO:- 12519; 12557; 12555; 12556; 12610; 12612; 12584; 12583 (Part Payment)</i>	Bank Payment	BP\6	1,00,000.00	
2-May-17	By (as per details) Tiles (Old) Tiles (Old) <i>Being purchase of Kitchen Dado Tiles against Bill No:- 12677 & 12659 Dt:- 14.04. 17 Vide Po No:- 42377 Dt:- 10.04.17</i>	Purchase 4,981.00 Dr 20,126.00 Dr	70		25,107.00
	By Tiles (Old) <i>Being purchase of Kitchen Dado Tiles towards against Bill NO:- 12688 Dt:- 22.04. 17 Vide Po No:- 42501 Dt:- 15.04.17</i>	Purchase	72		15,144.00
	By Tiles (Old) <i>Being purchase of Bathroom Tiles towards against Bill No:- 12678 Dt:- 20.04.17 Vide Po No:- 42258 Dt:- 03.04.17</i>	Purchase	73		36,450.00
6-May-17	To HDFC Bank R P Road <i>Ch. No. :011305 Being cheque issued to Praful Sanitary towards part payment.</i>	Bank Payment	BP\12	50,000.00	
13-May-17	To HDFC Bank S D Road <i>Ch. No. : 004956 Being Cheque Issued to Praful Sanitary towards Part payment against bill no: 12614/12</i>	Bank Payment	BP\5	25,000.00	
16-May-17	By (as per details) Plumbing & Sanitary Material (Old) Plumbing & Sanitary Material (Old) <i>Being purchase of ECO Drain Material towards against Bills No:- 12695 & 12620 Dt:- 27.04.17 against Po No:- 41980 Dt:- 20. 03.17</i>	Purchase 1,521.00 Dr 3,348.00 Dr	103		4,869.00
18-May-17	By Plumbing & Sanitary Material (Old) <i>Being purchase of CP Material towards against Bill No:- 12714 Dt:- 05.05.17 vide Po No:- 42779 Dt:- 03.05.17</i>	Purchase	106		9,954.00
27-May-17	To HDFC Bank R P Road <i>Ch. No. :011452 being cheque issued to Praful Sanitary towards part payment against Bill No:- 12652; 12660; 12651; 12641 / 12622; 12614 / 12585 (Part payment)</i>	Bank Payment	BP\3	25,000.00	
7-Jun-17	By Plumbing & Sanitary Material (Old) <i>Being purchase of PVC connections, Washbasin with rag bolt, Jali against Bill No: - 12740 Dt:- 25.05.17Vide Po No:- 43118 Dt: - 20.05.17</i>	Purchase	179		638.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
7-Jun-17	By Plumbing & Sanitary Material (Old) <i>Being purchase of Sanitary material purchase against Bill No:- 12741 Dt:- 25.05. 17 Vide Po No:- 43119 Dt:- 20.05.17</i>	Purchase	183		5,463.00
	By Plumbing & Sanitary Material (Old) <i>Being purchase of PVC Loft Tank against Bill No:- 12742 Dt:- 25.05.17 Vide Po No:- 43006 Dt:- 15.05.17</i>	Purchase	185		11,760.00
10-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011506 Being cheque issued to Praful sanitary towards(part payment) vid bill no: 12740 date: 25.05.2017. po no:43118</i>	Bank Payment	BP\35	50,000.00	
12-Jun-17	By Plumbing & Sanitary Material (Old) <i>Being purchase of Manhold Sq Covers against Bill No:- 12757 Dt:- 01.06.17 Vide Po No:- 43286 Dt:- 29.05.17</i>	Purchase	200		7,700.00
19-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011560 Being cheque issued to Praful Sanitary towards part payment against their bills</i>	Bank Payment	BP\15	1,00,000.00	
22-Jun-17	By Plumbing & Sanitary Material (Old) <i>Being purchase of Flush tank with long bend against Bill No:- 12774 Dt:- 08.06.17 vide Po No:- 43401 Dt:- 03.06.17</i>	Purchase	242		4,243.00
24-Jun-17	To HDFC Bank S D Road <i>Ch. No. : 004834 Being cheque issued to Praful Sanitary towards full & final payment against their bills</i>	Bank Payment	BP\9	1,25,198.00	
30-Jun-17	By Tiles (Old) <i>Being purchase of Bathroom Wall & Floor tiles against Bill No:- 12793 Dt:- 21.06.17 Vide Po No:- 43721 dt:- 19.06.17</i>	Purchase	303		35,516.00
	By Plumbing & Sanitary Material (Old) <i>Being purchase of CP Jallies against Bill no: - 12770 Dt:- 07.06.17 Vide Po No:- 43360 Dt:- 01.06.17</i>	Purchase	307		2,362.00
	By Plumbing & Sanitary Material (Old) <i>Being purchase of CP Material against Bill No:- 12773 Dt:- 08.06.17 Vide Po No:- 43467 Dt:- 07.06.17</i>	Purchase	308		2,834.00
	By Plumbing & Sanitary Material (Old) <i>Being purchase of HDPE Pipes against Bill No:- 7976 Dt:- 30.06.17 Vide Po No:- 43953 Dt:- 03.07.17</i>	Purchase	318		2,039.00
	By Plumbing & Sanitary Material (Old) <i>Being purchase of Mainhole covers against Bill No:- 7952 Dt:- 30.06.17 Vide Po No:- 43857 Dt:- 28.06.17</i>	Purchase	320		3,600.00
1-Jul-17	To HDFC Bank R P Road <i>Ch. No. :011623 Being cheque issued to Praful sanitary towards full paument vid bill no: 12742/12757 date: 25-5-17 po no: 43006.</i>	Bank Payment	BP\7	19,460.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
15-Jul-17	By (as per details)	Purchase	368		1,553.00
	Plumbing & Sanitary Material (Old)	1,316.00 Dr			
	Purchases CGST	118.50 Dr			
	Purchases SGST	118.50 Dr			
	Being purchase of Hdpe bend,Hdpe hose nipple vide bill no : 2 PO no : 44197				
17-Jul-17	To HDFC Bank S D Road	Bank Payment	BP\11	15,000.00	
	ch.no:- 005115 being cheque issued to Praful sanitary towards for full & final payment against Bill no:- 12773; 12770; 12793 (part payment)				
22-Jul-17	By (as per details)	Purchase	375		2,252.00
	Tiles (Old)	1,760.00 Dr			
	Purchases CGST	246.00 Dr			
	Purchases SGST	246.00 Dr			
	Being purchase of tile grout vide bill no : 33 PO no : 44278				
21-Aug-17	To HDFC Bank S D Road	Bank Payment	BP\14	15,000.00	
	ch.no:- 005099 being cheque issued to Praful Sanitary towards full & final payment against Bill No:- 33; 12773;12770; 12793 (part payment)				
2-Sep-17	To HDFC Bank R P Road	Bank Payment	BP\9	20,156.00	
	Chq no : 011695 Being cheque issued to Praful Sanitary towards purchase of CP jallies,Bathroom walls,floor tiles etc, vide bill nos : 12793,12773,12770,7952,7976,33,02				
7-Sep-17	By (as per details)	Purchase	602		1,062.00
	Plumbing & Sanitary @ 18%	900.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	Being purchase of Bid Cock Short against Bill No:- 222 Dt:- 07.09.17 Vide Po No:- 45083 Dt:- 29.08.17				
12-Sep-17	By (as per details)	Purchase	623		5,310.00
	Plumbing & Sanitary @ 18%	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Being purchase of Rcc Cover Round vide bill no : 248 dtd : 12.09.2017 PO no : 44929				
16-Sep-17	By (as per details)	Purchase	660		1,690.00
	Plumbing & Sanitary @ 28%	1,320.00 Dr			
	CGST	184.80 Dr			
	SGST	184.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of Tiles Grout (Ivory) , Tiles Grout (White) vide bill no : 277 dtd : 16.09. 2017 PO no : 45451				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
20-Sep-17	By (as per details)	Purchase	673		7,526.00
	Plumbing & Sanitary @ 18%	5,699.70 Dr			
	Transpotation Charges Exempt	800.00 Dr			
	CGST	512.97 Dr			
	SGST	512.97 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of Eco Drain Pipe vide bill no : 299 dtd : 20.09.2017 PO no : 45504</i>				
23-Sep-17	To Yes Bank	Bank Payment	BP\4	1,062.00	
	<i>ch.no:- 490645 being cheuqe issued to Praful Sanitary towards for full & final payment against Bill No:- 222 Dt:- 07.09.17</i>				
25-Sep-17	By (as per details)	Purchase	701		1,126.00
	Plumbing & Sanitary @ 28%	880.00 Dr			
	CGST	123.20 Dr			
	SGST	123.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Tile Grout (Ivory) vide bill no : 323 dtd : 25.09.2017 PO no : 45595</i>				
30-Sep-17	By (as per details)	Purchase	738		18,963.00
	Plumbing & Sanitary @ 18%	15,053.00 Dr			
	Transpotation Charges Exempt	1,200.00 Dr			
	CGST	1,354.77 Dr			
	SGST	1,354.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of hdpe pipe, bend, flange vide bill.no.325 po.no.45616</i>				
16-Oct-17	To Yes Bank	Bank Payment	BP\33	34,615.00	
	<i>Being cheque issued to Praful Sanitary towards full & final payment against their bills</i>				
31-Oct-17	By (as per details)	Purchase	832		33,098.00
	Plumbing & Sanitary @ 18%	26,523.90 Dr			
	CGST	2,387.15 Dr			
	SGST	2,387.15 Dr			
	Transpotation Charges Exempt	1,800.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of ECO Drain Pipes against Bill No:- 445 Dt:- 31.10.17 Vide Po No:- 46143 Dt:- 25.10.17</i>				
	By (as per details)	Purchase	838		6,600.00
	Plumbing & Sanitary @ 28%	5,155.60 Dr			
	CGST	721.78 Dr			
	SGST	721.78 Dr			
	Round Off	0.84 Dr			
	<i>Being purchase of Sanitary Material against Bill No:- 447 Dt:- 31.10.17 Vide Po No:- 46185 Dt:- 26.10.17</i>				
	By (as per details)	Purchase	842		3,721.00
	Plumbing & Sanitary @ 18%	3,152.85 Dr			
	CGST	283.76 Dr			
	SGST	283.76 Dr			
	Round Off	0.63 Dr			
	<i>Being purchase of PVC Material against Bill No:- 446 Dt:- 31.10.17 Vide Po No:-46164 Dt:- 25.10.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
31-Oct-17	By (as per details)	Purchase	861		15,070.00
	Plumbing & Sanitary @ 18%	12,093.39 Dr			
	Transpotation Charges Exempt	800.00 Dr			
	CGST	1,088.41 Dr			
	SGST	1,088.41 Dr			
	Round Off	0.21 Cr			
	<i>Being purchase of PVC Material against Bill No:- 390 Dt:- 11.10.17 Vide Po No:- 45910 Dt:- 10.10.17</i>				
	By (as per details)	Purchase	872		9,954.00
	Tiles @ 28 %	7,308.00 Dr			
	Transpotation Charges Exempt	600.00 Dr			
	CGST	1,023.12 Dr			
	SGST	1,023.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of kitchen Dado Tiles against Bill No:- 388 Dt:- 11.10.17 Vide Po No:- m45567 Dt:- 20.09.17</i>				
	By (as per details)	Purchase	874		1,866.00
	Plumbing & Sanitary @ 18%	1,580.96 Dr			
	CGST	142.29 Dr			
	SGST	142.29 Dr			
	Round Off	0.46 Dr			
	<i>Being puurchase of UPVC material against Bill No:- 425 Dt:- 24.10.17 Vide Po No:- 45939 Dt:- 12.10.17</i>				
9-Nov-17	By (as per details)	Purchase	941		12,155.00
	Plumbing & Sanitary @ 18%	8,775.00 Dr			
	Transpotation Charges Exempt	1,800.00 Dr			
	CGST	789.75 Dr			
	SGST	789.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of RCC Covers Round & Squares against Bill NO;- 482 Dt:- 09.11.17 Vide Po No:- 46309 Dt:- 01.11.17</i>				
	By (as per details)	Purchase	944		7,563.00
	Plumbing & Sanitary @ 18%	6,409.31 Dr			
	CGST	576.84 Dr			
	SGST	576.84 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of 50mm PVC Pipes with fittings against Bill No:- 483 Dt:- 09.11.17 Vide Po No:- 46310 Dt:- 01.11.17</i>				
27-Nov-17	To Yes Bank	Bank Payment	BP\19	5,587.00	
	<i>ch.no:-110797 being cheque issued to Praful Sanitary towards for full & final payment against Bill NO:- 425 & 446</i>				
30-Nov-17	By (as per details)	Purchase	1040		36,980.00
	Plumbing & Sanitary @ 18%	31,339.00 Dr			
	CGST	2,820.51 Dr			
	SGST	2,820.51 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing material vide bill.no.524 po.no.46670</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
30-Nov-17	By (as per details)	Purchase	1046		9,595.00
	Plumbing & Sanitary @ 18%	8,131.20 Dr			
	CGST	731.81 Dr			
	SGST	731.81 Dr			
	Round Off	0.18 Dr			
	Being purchase of plumbing material vide bill.no.525 po.no.46733				
	By (as per details)	Purchase	1047		6,400.00
	Plumbing & Sanitary @ 18%	5,423.70 Dr			
	CGST	488.13 Dr			
	SGST	488.13 Dr			
	Round Off	0.04 Dr			
	Being purchase of plumbing material vide bill.no.515 po.no.46450				
1-Dec-17	By (as per details)	Purchase	1069		15,432.00
	Plumbing & Sanitary @ 18%	13,078.08 Dr			
	CGST	1,177.03 Dr			
	SGST	1,177.03 Dr			
	Round Off	0.14 Cr			
	Being purchase of HDPE Pipes against bill No:-550 Dt:- 30.11.17 Vide Po No:- 46868 Dt:- 27.11.17				
4-Dec-17	To HDFC Bank S D Road	Bank Payment	BP\12	39,187.00	
	Being cheq.no.005860 issued to Praful Sanitary vide bill.no.388, 483, 447, 390				
9-Dec-17	To Yes Bank	Bank Payment	BP\33	50,000.00	
	ch.no:- 389937 being cheque issued to Praful Sanitary towards part payment against Bill NO:- 482; 445 ; 515				
16-Dec-17	To Yes Bank	Bank Payment	BP\10	20,000.00	
	Being cheq.no.722197 issued to Praful Sanitary towards part payment against their bills				
26-Dec-17	By (as per details)	Purchase	1184		807.00
	Plumbing & Sanitary @ 18%	684.00 Dr			
	CGST	61.56 Dr			
	SGST	61.56 Dr			
	Round Off	0.12 Cr			
	Being purchas eo f20mm HDPE Pipes against bill No:- 603 Dt:- 15.12.17 vide Po No:- 47103 Dt:- 07.12.17				
27-Dec-17	By (as per details)	Purchase	1195		6,400.00
	Plumbing & Sanitary @ 18%	5,423.70 Dr			
	CGST	488.13 Dr			
	SGST	488.13 Dr			
	Round Off	0.04 Dr			
	Being purchase of Loft Tankers against Bill No:- 605 dt:- 15.12.17 Vide Po No:- 46743 Dt:- 21.11.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
27-Dec-17	By (as per details)	Purchase	1196		7,552.00
	Plumbing & Sanitary @ 18%	6,400.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Being purchase of Loft Tankers against Bill No:- 604 dt:- 15.12.17 Vide Po No:- 47073 Dt:- 05.12.173				
30-Dec-17	To Yes Bank	Bank Payment	BP\16	15,432.00	
	ch.no:- 150757 being cheque issued to Praful Sanitary towards for full & final payment against Bill No:- 150757.				
	To Yes Bank	Bank Payment	BP\26	12,796.00	
	ch.no:- 202468 being cheque issued to Praful Sanitary towards for part payment against their bills				
12-Jan-18	By (as per details)	Purchase	1234		16,625.00
	Plumbing & Sanitary @ 18%	13,072.00 Dr			
	CGST	1,176.48 Dr			
	SGST	1,176.48 Dr			
	Round Off	0.04 Dr			
	Transpotation Charges Exempt	1,200.00 Dr			
	Being purchase of 40mm HDPE Pipes against Bill No:- 629 dt:- 22.12.17 vide Po No:- 47274 Dt:- 16.12.17				
	By (as per details)	Purchase	1235		26,272.00
	Plumbing & Sanitary @ 18%	22,264.00 Dr			
	CGST	2,003.76 Dr			
	SGST	2,003.76 Dr			
	Round Off	0.48 Dr			
	Being purchase of Orissa pan with fittings against Bill No:- 618 Dt:- 19.12.17 Vide Po No:- 47267 Dt:- 15.12.17				
	By (as per details)	Purchase	1236		52,392.00
	Tiles @ 18%	44,400.00 Dr			
	CGST	3,996.00 Dr			
	SGST	3,996.00 Dr			
	Being purchase of Vitrified Tiles against Bill No:- 608 Dt:- 18.12.17 Vide Po No:- 47107 Dt:- 07.12.17				
13-Jan-18	To Yes Bank	Bank Payment	BP\19	13,952.00	
	ch.no:- 315564 being cheque issued to Praful Sanitary towards for full & final payment against Bill No:- 604 & 605				
27-Jan-18	By (as per details)	Purchase	1305		86,379.00
	Tiles @ 18%	70,660.00 Dr			
	CGST	6,359.40 Dr			
	SGST	6,359.40 Dr			
	Transpotation Charges Exempt	3,000.00 Dr			
	Round Off	0.20 Dr			
	Being purchase of floor & wall tiles vide bill. no.598 & 540 vide po.no.46735				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
27-Jan-18	To (as per details)	Debit Note	11	903.00	
	Tiles @ 18%	765.30 Cr			
	CGST	68.85 Cr			
	SGST	68.85 Cr			
	Being 3 boxes short received vide bill.no. 540				
	To Yes Bank	Bank Payment	BP\25	75,000.00	
	Being cheq.no.811855 issued to Praful Sanitary towards part payment against their bill.no.540 & 598				
29-Jan-18	By (as per details)	Purchase	1316		68,233.00
	Plumbing & Sanitary @ 18%	56,553.36 Dr			
	CGST	5,089.80 Dr			
	SGST	5,089.80 Dr			
	Round Off	0.04 Dr			
	Transpotation Charges Exempt	1,500.00 Dr			
	Being purchase of plumbing material vide bill.no.667 & 666 po.no.47610				
31-Jan-18	By (as per details)	Purchase	1361		31,185.00
	Plumbing & Sanitary @ 18%	25,580.48 Dr			
	CGST	2,302.24 Dr			
	SGST	2,302.24 Dr			
	Transpotation Charges Exempt	1,000.00 Dr			
	Round Off	0.04 Dr			
	Being purchase of PVC Rigid pipes against Bill No:- 665 dt:- 04.01.18 vide Po no:- 47532 dt:- 02.01.18				
3-Feb-18	To Yes Bank	Bank Payment	BP\19	50,000.00	
	ch.no:- 459357 being cheque issued to Praful Sanitary towards part payment against Bill No:- 540 & 598				
17-Feb-18	To Yes Bank	Bank Payment	BP\7	28,969.00	
	ch.no:- Online payment to Praful Sanitary towards for full & final payment against Bill No:- 608				
24-Feb-18	To Yes Bank	Bank Payment	BP\6	50,000.00	
	Being Neft transfer to Praful Sanitary towards part payment against their bills				
28-Feb-18	By (as per details)	Purchase	1466		22,204.00
	Plumbing & Sanitary @ 18%	17,800.45 Dr			
	CGST	1,602.04 Dr			
	SGST	1,602.04 Dr			
	Transpotation Charges Exempt	1,200.00 Dr			
	Round Off	0.53 Cr			
	Being purchase of ECO Drain Pipes against Bill No:- 780 dt:- 12.02.18 Vide Po No:- 48470 Dt:- 09.02.18				
	By (as per details)	Purchase	1467		11,597.00
	Plumbing & Sanitary @ 18%	9,828.00 Dr			
	CGST	884.52 Dr			
	SGST	884.52 Dr			
	Round Off	0.04 Cr			
	Being purchase of Orissa Pan against Bill No:- 768 dt:- 08.02.18 vide Po No:- 48426 dt:- 07.02.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
28-Feb-18	By (as per details)	Purchase	1468		528.00
	Plumbing & Sanitary @ 18%	447.26 Dr			
	CGST	40.25 Dr			
	SGST	40.25 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of PVC End Caps against Bill No:- 770 dt:- 08.02.18 Vide Po No:- 48426 dt:- 07.02.18</i>				
9-Mar-18	By (as per details)	Purchase	1515		3,823.00
	Plumbing & Sanitary @ 18%	3,240.00 Dr			
	CGST	291.60 Dr			
	SGST	291.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of RCC cover round vide bill.no.829 po.no.48773</i>				
17-Mar-18	To Yes Bank	Bank Payment	BP\5	1,15,185.00	
	<i>Being Neft transfer to Praful Sanitary towards full & final payment against their bill. nos.665,666,667,768,770 & 780</i>				
	By (as per details)	Purchase	1539		5,098.00
	Plumbing & Sanitary @ 18%	4,320.00 Dr			
	CGST	389.00 Dr			
	SGST	389.00 Dr			
	<i>Being purchase of Pcc cover square vide bill.no.PS/17-18/810 po.no.48662</i>				
23-Mar-18	To Yes Bank	Bank Payment	BP\38	20,518.00	
	<i>Being Neft amount transfer to Praful Sanitary towards full & final payment against their bills</i>				
27-Mar-18	By (as per details)	Purchase	1584		16,751.00
	Plumbing & Sanitary @ 18%	14,196.00 Dr			
	CGST	1,277.64 Dr			
	SGST	1,277.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of PVC flush Tank against Bill NO:- 853 dt:- 08.03.18 Vide pO No:- 49019 Dt:- 07.03.18</i>				
31-Mar-18	To Yes Bank	Bank Payment	BP\7	16,751.00	
	<i>Being online transfer to praful sanitary against bill no :- 853 po no 49019 dtd 07.03. 2018</i>				
	By (as per details)	Purchase	1629		1,30,638.00
	Plumbing & Sanitary @ 18%	1,08,168.16 Dr			
	CGST	9,735.13 Dr			
	SGST	9,735.13 Dr			
	Transpotation Charges Exempt	3,000.00 Dr			
	Round Off	0.42 Cr			
	<i>Being amount credited to Praful sanitary towards purchase of plumbing material against bill no :- PS/17-18/910 dtd 22.03. 2018 and PO no:- 48703.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
31-Mar-18	By (as per details)	Purchase	1668		10,670.00
	Tiles @ 18%	9,042.00 Dr			
	CGST	813.78 Dr			
	SGST	813.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of wall tiles vide bill.no.926 po.no.49111</i>				
				12,44,771.00	13,86,079.00
				1,41,308.00	
				13,86,079.00	13,86,079.00
	To Closing Balance				

Prakash Eletricals

Shop.No.11 & 12, Utilitronix Complex, ECIL Road, Kamalanagar, Hyderabad - 500062					
1-Dec-17	By (as per details)	Purchase	1078		189.00
	Electrical Material @ 18%	160.00 Dr			
	CGST	14.40 Dr			
	SGST	14.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of choke vide bill.no.1012</i>				
15-Dec-17	To Balakrishna Happy Card Account	Journal	JV\4	189.00	
	<i>Being amount transfered</i>				
				189.00	189.00

Prakash Hardware

Nagarjunanagar Colony, Kushaiguda Mainroad, Hyderabad - 500062					
12-Aug-17	To Balakrishna Happy Card Account	Journal	JV\22	1,530.00	
	<i>Bing amount transfered</i>				
13-Aug-17	By Plumbing & Sanitary Material	Purchase	438		1,530.00
	<i>Being purchase of plumbing material vide bills.92, 81, 64, 76</i>				
28-Aug-17	By Plumbing & Sanitary Material	Purchase	506		2,935.00
	<i>Being purchase of plumbing material & painting material vide bill.nos.131, 135, 127, 120, 18, 60,</i>				
	To Balakrishna Happy Card Account	Journal	JV\2	2,935.00	
	<i>Bing amount transfered</i>				
31-Aug-17	By Plumbing & Sanitary Material	Purchase	560		350.00
	<i>Being purchase of plumbing material & painting material vide bill.nos.188 & 184</i>				
8-Sep-17	By Plumbing & Sanitary Material	Purchase	606		810.00
	<i>Being purchase of plumbing material vide bill.o.238 & 156</i>				
15-Sep-17	To Balakrishna Happy Card Account	Journal	JV\4	350.00	
	<i>Bing amount transfered</i>				
23-Sep-17	To Balakrishna Happy Card Account	Journal	JV\4	810.00	
	<i>Bing amount transfered</i>				
10-Oct-17	By Plumbing & Sanitary Material	Purchase	768		1,910.00
	<i>Being purchase of plumbing material vide bill.no.343, 351 & 325</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prakash Hardware (Continued)					
11-Oct-17	To Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\9	1,910.00	
31-Oct-17	By Plumbing & Sanitary Material <i>Being purchase of plumbing material vide bill.no.404, 383, 381 & 374</i>	Purchase	817		765.00
4-Nov-17	To Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\2	765.00	
22-Dec-17	By Plumbing & Sanitary Material <i>Being purchase of plumbing material vide bill.no.609 & 611</i>	Purchase	1149		500.00
	To Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\7	500.00	
31-Dec-17	By Plumbing & Sanitary Material <i>Being purchase of plumbing material vide bill.no.661, 623 & 629</i>	Purchase	1208		940.00
	To Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\6	940.00	
28-Feb-18	By Plumbing & Sanitary Material <i>Being purchase of plumbing material</i>	Journal	JV\4		530.00
	To Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\5	530.00	
				10,270.00	10,270.00
Prasad Happy Card on Account					
31-Jan-18	By Business Promotions (URD) <i>Being purchase of sticks for flex fitting</i>	Journal	JV\19		850.00
2-Feb-18	To Yes Bank <i>ch.no:- 811877 being cheque issued to MHPL towards for Prasad Happy card payment.</i>	Bank Payment	BP\9	850.00	
				850.00	850.00
Preeti Agencies					
30-Jun-17	By Cement / Ready Mix (Old) <i>Being purchase of Cement against Bill No:- 525 dt:- 18.06.17 Vide Po No:- 43588 Dt:- 12.06.17</i>	Purchase	319		1,10,000.00
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005094 being cheque issued to Preeti Agencies towards for full & final payment against Bill No:- 525</i>	Bank Payment	BP\9	1,10,000.00	
				1,10,000.00	1,10,000.00
Prelam Trading Corporation					

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prelam Trading Corporation (Continued)					
1-Apr-17	By Opening Balance				58,201.00
13-May-17	To HDFC Bank S D Road <i>Ch. No. : 004954 Being Cheque Issued to Prelam Trading Corporations towards partpayment vid bill no: 6609/659</i>	Bank Payment	BP\7	25,000.00	
27-May-17	To HDFC Bank R P Road <i>Ch. No. :011462 being cheque issued to Prelam trading corp. towards for full & final payment against Bill no:- 6609 & 6590</i>	Bank Payment	BP\13	23,367.00	
10-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011088 Being cheque issued to Prelam Trading Corporations towards(full & final payymnt) vid bill no: 6609,6590 date: 23.02.2017 po no: 41442.</i>	Bank Payment	BP\20	9,834.00	
24-Jun-17	By HDFC Bank R P Road <i>Ch. No. :011088 being cheque reversal.</i>	Bank Receipt	BR\1		9,834.00
	By HDFC Bank R P Road <i>Ch. No. :011462 being cheque reversal.</i>	Bank Receipt	BR\2		23,367.00
	By HDFC Bank S D Road <i>Ch. No. :004954 being cheque reversal.</i>	Bank Receipt	BR\3		25,000.00
	To HDFC Bank S D Road <i>Ch. No. :004828 being cheque issued to Linus Consutlants Pvt Ltd towards on your behalf.</i>	Bank Payment	BP\4	58,201.00	
				1,16,402.00	1,16,402.00

Premier Engineering Corporation

183/184 , RP Road , Secunderabad

1-Apr-17	By Opening Balance				7,02,918.00
8-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004635 being cheque issued to Premier Engineering Corporation towards for against Bill No:- 1248</i>	Bank Payment	BP\20	1,00,000.00	
26-Apr-17	By Electrical Material (Old) <i>Being purchase of Isolators & MCB towards against Bill No:- 0055 Dt:- 12.04.17 Vide Po No:- 42371 Dt:- 10.04.17</i>	Purchase	48		9,034.00
27-Apr-17	By (as per details) Electrical Material (Old) Electrical Material (Old) <i>Being purchase of Electrical Material towards against Bill No:- 0057 & 0079 Dt:- 12.04.17 Vide Po No:-42253 Dt:- 04.04.17</i>	Purchase 7,477.00 Dr 47,772.00 Dr	54		55,249.00
29-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004717 being cheque issued to Premier Engineering Corporation towards for part payment against Bill NO:- 1343</i>	Bank Payment	BP\5	1,00,000.00	
6-May-17	To HDFC Bank R P Road <i>Ch. No. :011304 Being cheque issued to Premier engeeniring corporation towards part payment.</i>	Bank Payment	BP\11	75,000.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Premier Engineering Corporation (Continued)					
8-May-17	By Electrical Material (Old) <i>Being purchase of eletrical wires & cables vide bill.no.101 & po.no.42462</i>	Purchase	83		7,759.00
	By Electrical Material (Old) <i>Being purchase of MCB & Isolator vide bill. no.0114 po.no.42534</i>	Purchase	84		9,506.00
	By Electrical Material (Old) <i>Being purchase of wire vide bill.no.113 po. no.42548</i>	Purchase	87		91,256.00
13-May-17	To HDFC Bank S D Road <i>Ch. No. : 004959 Being Cheque Issued to Premier engineerin corporation towards part payment aginst bill no: 1320/134</i>	Bank Payment	BP\2	1,00,000.00	
10-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011082 Being cheque issued to Premier engeeniring corporations towards (part payment) Vid bill no: 113 date: 25-4-17 po no: 42578</i>	Bank Payment	BP\12	50,000.00	
13-Jun-17	By (as per details) Electrical Material (Old) Electrical Material (Old) Electrical Material (Old) <i>Being purchase of wires against Bill No:- 0263; 0244; 0233 Dt:- 02.06.17; 29.05.17; 27.05.17 Vide Po No:- 43170 Dt:- 23.05.17</i>	Purchase 8,784.00 Dr 13,244.00 Dr 63,708.00 Dr	204		85,736.00
19-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004808 Being cheque issued to Premier Engg Corp towards part payment against their bills</i>	Bank Payment	BP\8	1,00,000.00	
24-Jun-17	To HDFC Bank S D Road <i>Ch. No. : 004831 Being cheque issued to Premier Engg Corp towards full & final payment against their bill.nos</i>	Bank Payment	BP\7	2,59,466.00	
29-Jun-17	By Electrical Material (Old) <i>Being purchase of Multistand Wires against Bill No:- 0338 Dt:- 19.06.17 Vide Po No:- 43463 Dt:- 07.06.17</i>	Purchase	263		98,910.00
30-Jun-17	By Electrical Material (Old) <i>Being purchase of 4 core armored cable against Blll No:- 0377 Dt:- 30.06.17 Vide Po No:- 43640 Dt:- 19.06.17</i>	Purchase	335		33,791.00
1-Jul-17	To HDFC Bank R P Road <i>Ch. No. :011624 Being cheque issued to Premier engineering corporations towards Part payment vid bill no: 112 date: 25-4-17 po no: 42548.</i>	Bank Payment	BP\9	91,256.00	
17-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005110 being cheque issued to Premier Engineering Corporation towards for part payment against Bill No:- 263 / 244</i>	Bank Payment	BP\6	50,000.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Premier Engineering Corporation (Continued)					
7-Aug-17	By (as per details)	Purchase	424		39,936.00
	Electrical Material @ 28%	31,200.00 Dr			
	CGST	4,368.00 Dr			
	SGST	4,368.00 Dr			
	<i>Being purchase of Gloster AL Conduct , XLPE Indl Cable vide bill no : 510 PO NO : 44635 Dtd : 7/8/2017</i>				
21-Aug-17	To HDFC Bank S D Road	Bank Payment	BP\7	50,000.00	
	<i>ch.no:- 005092 being cheque issued to Premier Engineering Corporation towards full & final payment against Bill NO:- 263 ; 244; 233 & 338 (part Payment)</i>				
2-Sep-17	To HDFC Bank R P Road	Bank Payment	BP\10	1,18,437.00	
	<i>Chq no : 011696 being cheque issued to Premier Engineering Corporation towards purchase of multistand wires & Core armored cable vide bill nos : 338 & 377</i>				
4-Sep-17	By (as per details)	Purchase	586		36,741.00
	Electrical Material @ 28%	28,704.00 Dr			
	CGST	4,018.56 Dr			
	SGST	4,018.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of 4 Core Armoured Cable against Bill No:- 626 Dt:- 04.09.17 Vide Po No:- 45066 Dt:- 29.08.17</i>				
16-Sep-17	To HDFC Bank R P Road	Bank Payment	BP\28	20,000.00	
	<i>Chq no : 011763 Being cheque issued to Premier Engineering Corporation towards part payment</i>				
30-Sep-17	By (as per details)	Purchase	727		55,263.00
	Electrical Material @ 28%	43,174.13 Dr			
	CGST	6,044.38 Dr			
	SGST	6,044.38 Dr			
	Round Off	0.11 Dr			
	<i>Being purchase of eletrical wires vide bill.no. SAL/17-18/0702 & 724 po.no.45564 &b49675</i>				
16-Oct-17	To Yes Bank	Bank Payment	BP\15	40,000.00	
	<i>Being cheque issued to Premier Engg Corp towards part payment against their bills</i>				
22-Oct-17	To Yes Bank	Bank Payment	BP\7	35,000.00	
	<i>chq no : 902810 Being cheque issued to Premier Engineering Corporation towards part payment vide bill no : 626 dtd : 04.09. 2017 po no ; 45066</i>				
28-Oct-17	To HDFC Bank R P Road	Bank Payment	BP\17	36,940.00	
	<i>ch.no:- 011833 beign cheque issued to Premier Engineering Corp towards full & final payment againt Bills nO:- 702 / 724 Dt:- 22.09.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Premier Engineering Corporation (Continued)					
16-Nov-17	By (as per details)	Purchase	980		99,214.00
	Electrical Material @ 18%	84,080.00 Dr			
	CGST	7,567.20 Dr			
	SGST	7,567.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of wires vide bill.no.925 po. no.46447</i>				
30-Nov-17	By (as per details)	Purchase	1029		64,167.00
	Electrical Material @ 28%	50,130.72 Dr			
	CGST	7,018.30 Dr			
	SGST	7,018.30 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of eletrical material vide bill. no.887 po.no.46173</i>				
1-Dec-17	By (as per details)	Purchase	1068		1,383.00
	Electrical Material @ 18%	1,171.80 Dr			
	CGST	105.46 Dr			
	SGST	105.46 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of Wires against Bill No:- 0954 Dt:- 24.11.17 Vide Po No:- 46447 Dt;_ 13.11.17</i>				
4-Dec-17	To HDFC Bank S D Road	Bank Payment	BP\9	50,000.00	
	<i>Being cheq.no.005857 issued to Premier Engg Corp towards part payment against their bill.no.925</i>				
9-Dec-17	To Yes Bank	Bank Payment	BP\19	50,000.00	
	<i>ch.no:- 389922 being cheque issued to Premier Engineering corporation towards for full & final payment against bill No:- 887</i>				
	To Yes Bank	Bank Payment	BP\31	50,000.00	
	<i>ch.no:- 389935 being cheque issued to Premier Engineering Corporation towards part payment against Bill No:- 925</i>				
16-Dec-17	To Yes Bank	Bank Payment	BP\14	13,381.00	
	<i>Being cheq.no.722201 issued to Premier Engg Corp towards full & final payment against their bill.no.925</i>				
23-Dec-17	To Yes Bank	Bank Payment	BP\12	1,383.00	
	<i>ch.no:- 086890 being cheque issued to Premier Engineering Corporation towards for full & final payment against bill No:- 0954 Dt: - 24.11.17</i>				
13-Jan-18	By (as per details)	Purchase	1242		11,444.00
	Electrical Material @ 18%	9,698.60 Dr			
	CGST	872.87 Dr			
	SGST	872.87 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of Wires against Bill No:- 1016 Dt:- 07.12.17 Vide Po No:- 46744 dt:- 21.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Premier Engineering Corporation (Continued)					
13-Jan-18	By (as per details)	Purchase	1243		89,153.00
	Electrical Material @ 18%	75,553.20 Dr			
	CGST	6,799.79 Dr			
	SGST	6,799.79 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of Electrical wires against Bill No:- 0990 dt:- 30.11.17 vide Po No:- 46744 Dt:- 21.11.17</i>				
27-Jan-18	By (as per details)	Purchase	1298		1,02,641.00
	Electrical Material @ 18%	86,983.83 Dr			
	CGST	7,828.54 Dr			
	SGST	7,828.54 Dr			
	Round Off	0.09 Dr			
	<i>Being purchase of eletrical material vide bill. no.1018 po.no.47070</i>				
	To Yes Bank	Bank Payment	BP\16	50,000.00	
	<i>Being cheq.no.811846 issued to Premier Engg Corp towards part payment against their bill.no.1018</i>				
29-Jan-18	By (as per details)	Purchase	1313		36,615.00
	Electrical Material @ 18%	31,030.00 Dr			
	CGST	2,792.70 Dr			
	SGST	2,792.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of eletrical material vide bill. no.1125 po.no.47616/49909</i>				
3-Feb-18	To Yes Bank	Bank Payment	BP\8	50,000.00	
	<i>ch.no:- 431185 being cheque issued to Premier Engineering corporation towards for part payment against Bill No:- 1018</i>				
17-Feb-18	To Yes Bank	Bank Payment	BP\4	52,641.00	
	<i>ch.no:- Online part payment to Premier Engineering Corporation towards against Bill No:- 1016; 990 (Part payment) & 1018</i>				
19-Feb-18	By (as per details)	Purchase	1428		7,797.00
	Electrical Material @ 18%	6,608.00 Dr			
	CGST	594.72 Dr			
	SGST	594.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of Wires against Bill No:- 1229 dt:- 05.2.18 Vide Po No:- 48346 Ddt:- 03.02.18</i>				
24-Feb-18	To Yes Bank	Bank Payment	BP\9	50,000.00	
	<i>Being Neft transfer to Premier Engg Corp towards part payment against their bills</i>				
17-Mar-18	To Yes Bank	Bank Payment	BP\8	45,009.00	
	<i>Being Neft transfer to Premier Engg Corp towards full & final payment against their bill. nos.1016, 990, 1125 & 1229</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Premier Engineering Corporation (Continued)					
29-Mar-18	By (as per details)	Purchase	1604		39,611.00
	Electrical Material @ 18%	33,568.64 Dr			
	CGST	3,021.18 Dr			
	SGST	3,021.18 Dr			
	Being purchase of Electrical wires against Bill No:- 1386 dt:- 15.03.18 Vide Po No:- 48695 dt:- 23.0.18				
				16,38,513.00	16,78,124.00
				39,611.00	
				16,78,124.00	16,78,124.00
	To Closing Balance				
Pride Engineers					
1-Apr-17	By Opening Balance				12,500.00
Pridesan Engineers Pvt Ltd					
	Flat No : 211 , 2nd Floor , Mittal Chambers, M.G Road , Secunderabad - 500003				
1-Apr-17	By Opening Balance				1,550.00
30-Jun-17	By Equipments (Old)	Purchase	338		21,370.00
	Being purchase of Submersible pump with starter against Bill NO:- 180 Dt:- 30.06.17 Vide Po No:- 43929 Dt:- 30.06.17				
19-Aug-17	By (as per details)	Purchase	453		29,964.00
	Plumbing & Sanitary @12 %	23,324.90 Dr			
	Plumbing & Sanitary Material @ 28 %	3,000.00 Dr			
	CGST	1,819.49 Dr			
	SGST	1,819.49 Dr			
	Round Off	0.12 Dr			
	Being purchase of KSB Cora 2C/38, Umai 100 & Electronic Starters vide bill no :229 PO no :44712 dtd : 19.8.2017				
21-Aug-17	To HDFC Bank S D Road	Bank Payment	BP\18	21,370.00	
	ch.no:- 005362 being cheque issued to Pridesan Engineers Pvt Ltd towards for full & final payment against bill No:- 180				
16-Sep-17	To HDFC Bank R P Road	Bank Payment	BP\30	20,000.00	
	Chq no :011757 Being cheque issued to Pridesan Engineers Pvt Ltd towards part payment				
23-Sep-17	To Yes Bank	Bank Payment	BP\20	9,964.00	
	Chq no : 490660 Being cheque issued to Pridesan Engineering Pvt Ltd towards full payment				
31-Oct-17	By (as per details)	Purchase	865		11,264.00
	Plumbing & Sanitary @ 28%	8,800.00 Dr			
	CGST	1,232.00 Dr			
	SGST	1,232.00 Dr			
	Being purchase of 3 Phase Starater against Bill No:- 294 dt:- 16.10.17 Vide Po No:- 45935 Dt:- 12.10.17				
27-Nov-17	To Yes Bank	Bank Payment	BP\14	11,264.00	
	ch.no:550100 being cheque issued to Pridesan Engineers Pvt Ltd towards for full & final payment against Bill No:- 294				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pridesan Engineers Pvt Ltd (Continued)					
31-Jan-18	By (as per details)	Purchase	1348		31,025.00
	Plumbing & Sanitary @12 %	27,701.50 Dr			
	CGST	1,662.09 Dr			
	SGST	1,662.09 Dr			
	Round Off	0.68 Cr			
	Being purchase of Submersible pump against Bill No:- 404 dt:- 04.01.18 vide Po No:- 47513 Dt:- 03.01.18				
3-Feb-18	To Yes Bank	Bank Payment	BP\14	15,000.00	
	ch.no:- 459351 being cheque issued to Pridesan Engineers Pvt Ltd towards part payment against Bill no:- 404				
24-Feb-18	To Yes Bank	Bank Payment	BP\17	16,025.00	
	Being Neft to Pridesan Engg Pvt Ltd towards full & final payment against their bill.no.404				
27-Mar-18	By (as per details)	Purchase	1596		13,924.00
	Plumbing & Sanitary @ 18%	11,800.00 Dr			
	CGST	1,062.00 Dr			
	SGST	1,062.00 Dr			
	Being purchase of Starter against Bill No:- 463 dt:- 27.02.18 vide Po No:- 48823 dt:- 24. 02.18				
31-Mar-18	To Yes Bank	Bank Payment	BP\9	15,474.00	
	Being online transfer to pridesan eng pvtltd against bill no 463 dtd 27.02.2018 po 48823 dtd24.02.18				
				1,09,097.00	1,09,097.00

Prince Piping Systems Pvt. Ltd

8*4*23/b, Old Bowenpally, Hyderabad - 500011

29-Apr-17	By Plumbing & Sanitary Material (Old)	Purchase	67		27,413.00
	Being purchase of plumbing material towards against Bill No:- 087 Dt:- 18.04.17 Vide Po No:- 42465 Dt:- 17.04.17				
	To HDFC Bank S D Road	Bank Payment	BP\14	27,413.00	
	Ch. No. :004726 being cheque issued to Prince Piping Systems Pvt ltd toward for full & final payment against Bill No:- 36452 ;				
22-Jun-17	By Plumbing & Sanitary Material (Old)	Purchase	228		3,970.00
	Being purchse of Plumbing Material against Bill No:- V377 Dt:- 05.06.17 vide po No:- 43402 Dt:- 03.06.17				
	By (as per details)	Purchase	231		9,547.00
	Plumbing & Sanitary Material (Old)	1,368.00 Dr			
	Plumbing & Sanitary Material (Old)	1,417.00 Dr			
	Plumbing & Sanitary Material (Old)	6,762.00 Dr			
	Being purchse of PVC Plumbing material agaist Bill No:- 053; 270;322 Dt:- 29.05.17 Vide Po No:- 42271 Dt:- 04.04.17				
24-Jun-17	To HDFC Bank S D Road	Bank Payment	BP\21	13,517.00	
	Ch. No. :004846 being cheque issued to Prince Piping systems towards full & final payment against Bills no:- 377 & 053				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prince Piping Systems Pvt. Ltd (Continued)					
28-Jun-17	To Plumbing & Sanitary Material (Old) <i>Being amount debited to Prince piping systems Pvt Ltd towards exchanged material so we raised debit note against Bill No:- 053; 270; 322 Dt:- 29.05.17 Vide Po No:- 42271 Dt:- 04.04.17</i>	Debit Note	5	1,418.00	
	By Plumbing & Sanitary Material (Old) <i>Being purchase of Rigid Pipes 40mm against Bill No:- 236 Dt:- 15.05.17 Vide Po No:- 42968 Dt:- 12.05.17</i>	Purchase	249		2,373.00
30-Jun-17	By Plumbing & Sanitary Material (Old) <i>Being purchase of Plumbing material against Bill No:- V406 Dt:- 24.06.17 Vide Po No:- 43655 Dt:- 14.06.17</i>	Purchase	309		2,055.00
1-Jul-17	To HDFC Bank R P Road <i>Ch. No. :011625 Being cheque issued to Princes Piping system pvt ltd towards Full payment vid bill no: 236 date: 15-5-17 po no: 42968</i>	Bank Payment	BP\10	955.00	
17-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005127 being cheque issued to Prince Piping Systems Pvt Ltd towards for full & final payment against bill No:- V406</i>	Bank Payment	BP\25	2,055.00	
30-Sep-17	By (as per details) Plumbing & Sanitary @ 18% Freifht Charges @ 5% CGST SGST Round Off <i>Being purchase of plumbing material vide bill.no.v950 po.no.45466</i>	Purchase 39,283.00 Dr 1,600.00 Dr 3,575.47 Dr 3,575.47 Dr 1.06 Dr	734		48,035.00
	By (as per details) Plumbing & Sanitary @ 18% Plumbing & Sanitary @ 28% Plumbing & Sanitary @ 5% CGST SGST Round Off <i>Being purchase of plumbing & Sanitary vide bill.no.V1016 po.no.45720</i>	Purchase 41,443.02 Dr 1,021.86 Dr 850.00 Dr 3,894.18 Dr 3,894.18 Dr 0.24 Cr	748		51,103.00
16-Oct-17	To Yes Bank <i>Being cheque issued to Prince Piping Systems Pvt Ltd towards part payment against their bill.no.950</i>	Bank Payment	BP\5	20,000.00	
22-Oct-17	To Yes Bank <i>Chq no : 753340 Being chjeque issued to Prince Piping System Pvt Ltd towards full & final Payment</i>	Bank Payment	BP\12	28,035.00	
28-Oct-17	To HDFC Bank R P Road <i>ch.no:" 011827 being cheque issued to Prince Piping Systems Pvt Ltd towards for part payment against bill No- 1016 Dt:- 29.09.17</i>	Bank Payment	BP\11	25,000.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prince Piping Systems Pvt. Ltd (Continued)					
8-Nov-17	By (as per details)	Purchase	926		4,873.00
	Plumbing & Sanitary @ 18%	4,129.76 Dr			
	CGST	371.68 Dr			
	SGST	371.68 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of PVC Raing water pipes with fittings against Bill No:- 1277 Dt:- 08.11.17 Vide PO No:- 45965 Dt:- 16.10.17</i>				
10-Nov-17	By (as per details)	Purchase	948		27,895.00
	Plumbing & Sanitary @ 18%	20,658.09 Dr			
	Plumbing & Sanitary @ 28%	1,021.86 Dr			
	Plumbing & Sanitary @ 18%	1,161.00 Dr			
	Freifht Charges @ 5%	800.00 Dr			
	CGST	2,126.78 Dr			
	SGST	2,126.78 Dr			
	Round Off	0.49 Dr			
	<i>Being purchase of plumbing material vide bill.no.V1286 Po.no.46455/49802</i>				
27-Nov-17	To Yes Bank	Bank Payment	BP\11	26,103.00	
	<i>ch.no:- 110789 being cheque issued to Prince Piping Systems Pvt Ltd towards for full & final payment against Bill NO:- 1016.</i>				
4-Dec-17	To HDFC Bank S D Road	Bank Payment	BP\16	32,768.00	
	<i>Being cheq.no.005865 issued to Pince Piping Systems Pvt Ltd towards full & final payment against their bill.no.1277 & 1286</i>				
25-Dec-17	By (as per details)	Purchase	1171		69,388.00
	Electrical Material @ 18%	41,858.31 Dr			
	Electrical Material @ 18%	13,717.32 Dr			
	Electrical Material @ 28%	1,048.10 Dr			
	Electrical Material @ 18%	1,290.00 Dr			
	Electrical Material @ 5%	900.00 Dr			
	CGST	5,287.14 Dr			
	SGST	5,287.14 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of Electrical material against Bill No:- V1312 Dt:- 15.11.17 Vide PO No:- 46515 Dt:- 11.11.17</i>				
	By (as per details)	Purchase	1172		5,032.00
	Electrical Material @ 18%	3,908.07 Dr			
	Freifht Charges @ 5%	400.00 Dr			
	CGST	361.73 Dr			
	SGST	361.73 Dr			
	Round Off	0.47 Dr			
	<i>Being purchase of PVC Electrical material against Bill No:- V1403 Dt:- 30.11.17 Vide Po No:- 46912 Dt:- 29.11.17</i>				
12-Jan-18	By (as per details)	Purchase	1233		9,366.00
	Plumbing & Sanitary @ 18%	7,437.42 Dr			
	Freight Charges @ 18%	500.00 Dr			
	CGST	714.37 Dr			
	SGST	714.37 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of PVC material against Bill No:- V1599 Dt:- 01.01.18 Vide Po No:- 30.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prince Piping Systems Pvt. Ltd (Continued)					
13-Jan-18	To Yes Bank <i>ch.no:- 315559 being cheque issued to Prince Piping Systems Pvt Ltd towards part payment against Bill No:- 1312</i>	Bank Payment	BP\12	40,000.00	
27-Jan-18	By (as per details) Plumbing & Sanitary @ 18% Transportation Charges @ 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill.no.V1467 po.no.47104</i>	Purchase 46,689.76 Dr 900.00 Dr 4,283.08 Dr 4,283.08 Dr 0.08 Dr	1293		56,156.00
	To Yes Bank <i>Being cheq.no.811841 issued to Prince Piping Systems Pvt Ltd towards part payment against their bill.no.1467</i>	Bank Payment	BP\11	50,000.00	
3-Feb-18	To Yes Bank <i>ch.no:- 431189 being cheque issued to Prince Piping Systems Pvt Ltd towards for part payment against Bill no:- 1467</i>	Bank Payment	BP\12	25,000.00	
17-Feb-18	To Yes Bank <i>ch.no:- Online payment to Prince Piping Systems Pvt Ltd towards full & final payment against Bill No:- 1467 & 1599</i>	Bank Payment	BP\5	24,942.00	
				3,17,206.00	3,17,206.00
Printact					
Plot.No.24, Venkataramana Colony, Old Alwal,, Secunderabad - 500010					
6-Oct-17	By (as per details) Printing & Stationery @ 18% CGST SGST Round Off <i>Being printing charges for vinyl with 5mm foam board vide bill.no.PA-009/17-18 po.no.45636</i>	Purchase 1,920.00 Dr 172.80 Dr 172.80 Dr 0.40 Dr	757		2,266.00
16-Oct-17	To Yes Bank <i>Being cheque issued to Printact towards full & final payment against their bill.no.09</i>	Bank Payment	BP\9	2,266.00	
				2,266.00	2,266.00
Printers					
1-Apr-17	To Opening Balance			5,925.00	
31-Mar-18	By Depreciation <i>Being depreciation during the year</i>	Journal	JV\112		1,832.00
				5,925.00	1,832.00
	By Closing Balance			5,925.00	5,925.00
Printing & Stationary @ 1%					

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationary @ 1% (Continued)					
4-Dec-17	To (as per details)	Purchase	1086	3,100.00	
	Priyanka Printers	3,162.00 Cr			
	CGST	31.00 Dr			
	SGST	31.00 Dr			
	<i>Being purchase of Flat files against Bill No:-</i>				
	<i>043 dt:- 12.12.17 Vide Po No:- 47143 dt:-</i>				
	<i>09.12.17</i>				
				3,100.00	
By	Closing Balance				3,100.00
				3,100.00	3,100.00
Printing & Stationary @ 28%					
7-Nov-17	To (as per details)	Purchase	923	500.00	
	Venkataramana Stationery and Binding Works	3,145.00 Cr			
	Printing & Stationery @ 12%	2,110.00 Dr			
	Printing & Stationery @ 18%	120.00 Dr			
	CGST	207.40 Dr			
	SGST	207.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Stationery material</i>				
	<i>against Bill NoO:- 617 Dt:- 07.11.17 Vide Po</i>				
	<i>No:- 46333 Dt:- 02.11.17</i>				
				500.00	
By	Closing Balance				500.00
				500.00	500.00
Printing & Stationery @ 12%					
31-Jul-17	To (as per details)	Purchase	395	1,850.00	
	Venkataramana Stationery and Binding Works	2,512.00 Cr			
	Printing & Stationery @ 18%	372.50 Dr			
	Purchases CGST	144.53 Dr			
	Purchases SGST	144.53 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of A4 paper, binder clips,</i>				
	<i>stapler pins vide bill.no.317 dtd:8/7/17 po.</i>				
	<i>no.44099</i>				
23-Sep-17	To (as per details)	Purchase	699	3,100.00	
	Priyanka Printers	3,472.00 Cr			
	CGST	186.00 Dr			
	SGST	186.00 Dr			
	<i>Being purchase of Flat files vide bill no : 023</i>				
	<i>dtd : 23.09.2017 Po no : 45357</i>				
17-Oct-17	To (as per details)	Purchase	778	1,250.00	
	Sri Balaji Printers	1,400.00 Cr			
	CGST	75.00 Dr			
	SGST	75.00 Dr			
	<i>Being visting cards printing of Rani, Kranthi</i>				
	<i>& Sanjeet vide bill.nos.6 & 7</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery @ 12% (Continued)					
31-Oct-17	To (as per details)	Purchase	855	11,025.00	
	Sri Bhavani Digitals	12,238.00 Cr			
	CGST	661.50 Dr			
	SGST	661.50 Dr			
	Tds Payable 2017-18	110.00 Cr			
	Being Pochamma Temple to MMR School				
	Hoarding Board printing against Bill No:- 286				
	Dt:- 09.10.17 Vide Po No:- 45637 Dt:- 23.09.17				
7-Nov-17	To (as per details)	Purchase	923	2,110.00	
	Venkataramana Stationery and Binding Works	3,145.00 Cr			
	Printing & Stationery @ 28%	500.00 Dr			
	Printing & Stationery @ 18%	120.00 Dr			
	CGST	207.40 Dr			
	SGST	207.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of Stationery material				
	against Bill NoO:- 617 Dt:- 07.11.17 Vide Po				
	No:- 46333 Dt:- 02.11.17				
20-Nov-17	To (as per details)	Purchase	988	3,024.00	
	Print Well	3,387.00 Cr			
	CGST	181.44 Dr			
	SGST	181.44 Dr			
	Round Off	0.12 Dr			
	Being black out flex printing vide bill.no.PW				
	/2017-18/129 po.no.45639				
4-Dec-17	To (as per details)	Purchase	1085	300.00	
	Sri Balaji Printers	336.00 Cr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Being printing of cards (Kranthi) against Bill				
	No:- 047 Dt:- 04.12.17				
30-Dec-17	To (as per details)	Purchase	1206	1,985.00	
	Venkataramana Stationery and Binding Works	2,772.00 Cr			
	Printing & Stationery @ 18%	465.00 Dr			
	CGST	160.95 Dr			
	SGST	160.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of stationery vide bill.no.773				
	po.no.47521				
	To (as per details)	Purchase	1207	280.00	
	Venkataramana Stationery and Binding Works	1,377.00 Cr			
	Printing & Stationery @ 18%	901.00 Dr			
	CGST	97.89 Dr			
	SGST	97.89 Dr			
	Round Off	0.22 Dr			
	Being purchase of stationery vide bill.no.729				
	po.no.47178				
31-Jan-18	To (as per details)	Purchase	1341	4,350.00	
	Sri Bhavani Digitals	4,829.00 Cr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Being Hoarding flex printing against bill No:-				
	17-18/327 dt:- 31.01.18 vide Po No:- 48270				
	Dt:- 31.01.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery @ 12% (Continued)					
16-Feb-18	To (as per details)	Purchase	1409	1,316.00	
	Venkataramana Stationery and Binding Works	1,909.00 Cr			
	Printing & Stationery @ 18%	369.00 Dr			
	CGST	112.17 Dr			
	SGST	112.17 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase Stationery material against Bill No:- 433 dt:- 05.02.18 vide Po No:- 48366 dt:- 03.02.18</i>				
19-Feb-18	To (as per details)	Purchase	1426	950.00	
	Sri Balaji Printers	1,064.00 Cr			
	CGST	57.00 Dr			
	SGST	57.00 Dr			
	<i>Being printing of Visiting cards against Bill No:- 077 dt:- 12.02.18.</i>				
31-Mar-18	To (as per details)	Purchase	1640	1,575.00	
	Print Well	1,764.00 Cr			
	CGST	94.50 Dr			
	SGST	94.50 Dr			
	<i>Being towards black out flex printing against bill no PW/2017-18/0292 dtd 28.03.2018 and po 49484</i>				
				33,115.00	
By	Closing Balance				33,115.00
				33,115.00	33,115.00

Printing & Stationery @ 18%

31-Jul-17	To (as per details)	Purchase	395	372.50	
	Venkataramana Stationery and Binding Works	2,512.00 Cr			
	Printing & Stationery @ 12%	1,850.00 Dr			
	Purchases CGST	144.53 Dr			
	Purchases SGST	144.53 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of A4 paper, binder clips, stapler pins vide bill.no.317 dtd:8/7/17 po. no.44099</i>				
6-Oct-17	To (as per details)	Purchase	757	1,920.00	
	Printact	2,266.00 Cr			
	CGST	172.80 Dr			
	SGST	172.80 Dr			
	Round Off	0.40 Dr			
	<i>Being printing charges for vinyl with 5mm foam board vide bill.no.PA-009/17-18 po.no. 45636</i>				
17-Oct-17	To (as per details)	Purchase	779	900.00	
	Sri Bhavani Ads	1,053.00 Cr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	TDS on Contractor	9.00 Cr			
	<i>Being flex mounting charges vide bill.no.199</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery @ 18% (Continued)					
7-Nov-17	To (as per details)	Purchase	922	1,150.00	
	Venkataramana Stationery and Binding Works	1,357.00 Cr			
	CGST	103.50 Dr			
	SGST	103.50 Dr			
	being purchase of Stationary material				
	against Bill No:- 619 Dt:- 04.11.17 Vide Po				
	No:- 46377 Dt:- 04.11.17				
	To (as per details)	Purchase	923	120.00	
	Venkataramana Stationery and Binding Works	3,145.00 Cr			
	Printing & Stationery @ 28%	500.00 Dr			
	Printing & Stationery @ 12%	2,110.00 Dr			
	CGST	207.40 Dr			
	SGST	207.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of Stationery material				
	against Bill NoO:- 617 Dt:- 07.11.17 Vide Po				
	No:- 46333 Dt:- 02.11.17				
30-Nov-17	To (as per details)	Purchase	1028	320.00	
	Venkataramana Stationery and Binding Works	774.00 Cr			
	Printing & Stationery Nil Rated	396.00 Dr			
	CGST	28.80 Dr			
	SGST	28.80 Dr			
	Round Off	0.40 Dr			
	Being purchas of chalk piece & insulated				
	tape vide bill.no.672 po.no.46848				
30-Dec-17	To (as per details)	Purchase	1206	465.00	
	Venkataramana Stationery and Binding Works	2,772.00 Cr			
	Printing & Stationery @ 12%	1,985.00 Dr			
	CGST	160.95 Dr			
	SGST	160.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of stationery vide bill.no.773				
	po.no.47521				
	To (as per details)	Purchase	1207	901.00	
	Venkataramana Stationery and Binding Works	1,377.00 Cr			
	Printing & Stationery @ 12%	280.00 Dr			
	CGST	97.89 Dr			
	SGST	97.89 Dr			
	Round Off	0.22 Dr			
	Being purchase of stationery vide bill.no.729				
	po.no.47178				
27-Jan-18	To (as per details)	Purchase	1301	528.00	
	Venkataramana Stationery and Binding Works	623.00 Cr			
	CGST	47.52 Dr			
	SGST	47.52 Dr			
	Round Off	0.04 Cr			
	Being purchase of termacol vide bill.no.788				
	po.no.47745				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery @ 18% (Continued)					
16-Feb-18	To (as per details)	Purchase	1409	369.00	
	Venkataramana Stationery and Binding Works	1,909.00 Cr			
	Printing & Stationery @ 12%	1,316.00 Dr			
	CGST	112.17 Dr			
	SGST	112.17 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase Stationery material against Bill No:- 433 dt:- 05.02.18 vide Po No:- 48366 dt:- 03.02.18</i>				
7-Mar-18	To (as per details)	Purchase	1508	500.00	
	Venkataramana Stationery and Binding Works	590.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of stationery vide bill.no.537 po.no.48819</i>				
31-Mar-18	To (as per details)	Purchase	1623	528.00	
	Venkataramana Stationery and Binding Works	623.04 Cr			
	CGST	47.52 Dr			
	SGST	47.52 Dr			
	<i>Being purchase of stationary material against bill.no.616,dtd,15/03/2018&po.no.49020,dtd,07/03/2018.</i>				
	To (as per details)	Purchase	1641	56,000.00	
	Sri Bhavani Ads	65,520.00 Cr			
	Tds Payable 2017-18	560.00 Cr			
	CGST	5,040.00 Dr			
	SGST	5,040.00 Dr			
	<i>Being towards advertisement hoarding at chakripuram X road and RK puram against bill no 380/381 dtd 08.03.2018</i>				
				64,073.50	
By	Closing Balance				64,073.50
				64,073.50	64,073.50
Printing & Stationery Exempt					
16-Oct-17	To Venkataramana Stationery and Binding Works	Purchase	777	198.00	
	<i>Being purchase of chalk piece vide bill.no.493 po.no.45454</i>				
				198.00	
By	Closing Balance				198.00
				198.00	198.00
Printing & Stationery Nil Rated					
30-Nov-17	To (as per details)	Purchase	1028	396.00	
	Venkataramana Stationery and Binding Works	774.00 Cr			
	Printing & Stationery @ 18%	320.00 Dr			
	CGST	28.80 Dr			
	SGST	28.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchas of chalk piece & insulated tape vide bill.no.672 po.no.46848</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery Nil Rated (Continued)					
				396.00	
By	Closing Balance				396.00
				396.00	396.00
Printing & Stationery (Old)					
6-Apr-17	To Sri Balaji Printers <i>Being Sri Balaji Printers towards ID card Printing vide bill.no.579</i>	Journal	JV\1	450.00	
20-Apr-17	To Sri Bhavani Digitals <i>Being amount credited to Sei Bhavani Digitals towards lions club stall banners printing nos-3 vide bill.no.220</i>	Journal	JV\2	2,419.00	
6-May-17	To Sri Bhavani Digitals <i>Being flex printing charges for RK puram hoarding design vide bill.no.219</i>	Journal	JV\5	11,025.00	
16-May-17	To Venkataramana Stationery and Binding Works <i>Being purchase of Stationery material towards against Bill No:- 84 Dt:- 04.05.17 Vide Po No:- 42800 Dt:- 03.05.17</i>	Purchase	104	3,106.00	
18-May-17	To Venkataramana Stationery and Binding Works <i>Being purchase of Chalkpieces towards against Bill No:- 101 Dt:- 08.05.17 Vide Po No:- 42843 Dt:- 05.05.17</i>	Purchase	110	208.00	
23-May-17	To (as per details) Freight Charges (Old) 1,760.00 Dr Plumbing & Sanitary Material (Old) 1,640.00 Dr Painting Material (Old) 403.00 Dr Misc Exp - Site (Old) 600.00 Dr Misc Exp - Site (Old) 133.00 Dr Electrical Material (Old) 100.00 Dr Painting Material (Old) 245.00 Dr Misc Exp - Site (Old) 1,365.00 Dr Hardware Material (Old) 295.00 Dr Misc Exp - Site (Old) 520.00 Dr Balakrishna Happy Card Account 7,211.00 Cr <i>Being amount credited to Balakrishna towards for Happy card reversal as per details enclosed sheet.</i>	Journal	JV\1	150.00	
2-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004783 Being cheque issued to Seven Hills Enterprises towards Xerox & spiral binding charges for the month of May -17 vide bill.no.6746</i>	Bank Payment	BP\52	1,129.00	
8-Jun-17	To Sri Bhavani Digitals <i>Being amount credited to Sri Bhavani Digitals towards for printing of Entrance Flex printing charges against Bill No:- 241 Dt:- 27.05.17</i>	Journal	JV\5	2,183.00	
	To Sri Balaji Printers <i>Being amount credited to Sri Balaji Printers towards for printing of Flat files, Id cards of Staff against Bill No:- 670; 679;692;684 Dt:- 30.05.17</i>	Journal	JV\6	2,300.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery (Old) (Continued)					
8-Jun-17	To Sri Bhavani Digitals <i>Being amount credited to Sri Bhavani Digitals towards Chakripuram Flex printing charges against Bill No:- 240 Dt:- 27.05.17</i>	Journal	JV17	8,269.00	
	To Sri Bhavani Ads <i>Being amount credited to Sri Bhavani Ads towards for Vista Home Entrance Flex mounting charges against Bill No:- 17 - 18 /47 Dt:- 27.05.17</i>	Journal	JV18	683.00	
22-Jun-17	To Sri Bhavani Ads <i>Being amount credited to Sri Bhavani Ads towards Flex mounting charges against Bill No:- 17- 18/69 Dt:- 20.06.17</i>	Journal	JV11	683.00	
	To Sri Bhavani Digitals <i>Being amount credited to Sri Bhavani Digital towards Chakripuram Flex printing charges against Bill No:- 247 Dt:- 20.06.17 Vide Req. No:- 51250</i>	Journal	JV12	13,230.00	
28-Jun-17	To Venkataramana Stationery and Binding Works <i>Being purchase of Stationery material against Bill No:- 202 Dt:- 16.06.17 Vide Po No:- 43583 Dt:- 12.06.17</i>	Purchase	253	3,139.00	
	To Venkataramana Stationery and Binding Works <i>Being purchase of Box files (big , small) vide bill no : 240 PO no : 43793</i>	Purchase	256	1,428.00	
29-Jun-17	To Venkataramana Stationery and Binding Works <i>Being purchase of Chalkpiece against Bill No:- 199 Dt:- 16.06.17 Vide Po No:- 43544 Dt:- 10.06.17</i>	Purchase	257	416.00	
30-Jun-17	To Venkataramana Stationery and Binding Works <i>Being purchase of Box Files against Bill No:- 227 Dt:- 21.06.17 Vide Po No:- 43759 Dt:- 21.06.17</i>	Purchase	325	1,102.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery (Old) (Continued)					
30-Jun-17	To (as per details)	Journal	JV\45	9,473.00	
	Office Expenses (Old)	6,732.00 Dr			
	Office Expenses (Old)	771.00 Dr			
	Office Expenses (Old)	1,200.00 Dr			
	Business Promotion Exp (Old)	1,738.00 Dr			
	Business Promotion Exp (Old)	1,207.00 Dr			
	Office Expenses (Old)	361.00 Dr			
	Advertisement (Old)	17,000.00 Dr			
	Office Expenses (Old)	525.00 Dr			
	Office Expenses (Old)	196.00 Dr			
	Business Promotion Exp (Old)	2,500.00 Dr			
	Repairs & Maintenance (Old)	672.00 Dr			
	Office Expenses (Old)	296.00 Dr			
	Office Expenses (Old)	1,693.00 Dr			
	Office Expenses (Old)	441.00 Dr			
	Office Expenses (Old)	1,418.00 Dr			
	United Security Services Allow for Statutory Payment	10,035.00 Dr			
	Office Expenses (Old)	11,040.00 Dr			
	Postage & Courier	385.00 Dr			
	Office Expenses (Old)	1,200.00 Dr			
	Advertisement (Old)	15,000.00 Dr			
	MPPL Common Expenses	83,883.00 Cr			
	<i>Being amount credited to MPPL towards common expenses paid on our behalf for pur drinking water bottle, housekeeping charges, Social marketing exp, printing of books for site, coffee power, printer maintenance ect for the month of Apr-17</i>				
	To (as per details)	Journal	JV\46	4,663.00	
	Office Expenses (Old)	7,117.00 Dr			
	Business Promotion Exp (Old)	1,207.00 Dr			
	Staff Welfare	6,090.00 Dr			
	Office Expenses (Old)	231.00 Dr			
	Telephone Expenses	441.00 Dr			
	Office Expenses (Old)	698.00 Dr			
	MPPL Common Expenses	20,447.00 Cr			
	<i>Being amount credited to MPPL towards housekeeping charges, pur of water bottle, coffe powder, staff uniforms & stationery materials ect for the month of May-17</i>				
	To (as per details)	Journal	JV\47	672.00	
	Office Expenses (Old)	682.00 Dr			
	Office Expenses (Old)	601.00 Dr			
	Advertisement (Old)	15,000.00 Dr			
	Staff Welfare	840.00 Dr			
	Office Expenses (Old)	1,610.00 Dr			
	Office Expenses (Old)	7,090.00 Dr			
	Office Expenses (Old)	152.00 Dr			
	Office Expenses (Old)	3,450.00 Dr			
	Office Expenses (Old)	6,403.00 Dr			
	Telephone Bill/Modem	164.00 Dr			
	Staff Welfare	840.00 Dr			
	Repairs & Maintenance (Old)	672.00 Dr			
	MPPL Common Expenses	38,176.00 Cr			
	<i>Being purchase of staff uniform, water bottles, housekeeping charges, security charges and ect for the month to Jun-16</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery (Old) (Continued)					
10-Jul-17	To Mallareddy Happy Card On Ac <i>Being amount credited to MPPL towards happy card expenses of Mallareddy</i>	Journal	JV\5	320.00	
21-Jul-17	To (as per details) Miscellaneous Expenses (Old) Mallareddy Happy Card On Ac <i>being amount reversal of Mallareddy Happy card details enclosed as per sheet for GHMC file put up & Xerox copies of occupancy</i>	Journal 700.00 Dr 760.00 Cr	JV\1	60.00	
				67,108.00	
By	Closing Balance				67,108.00
				67,108.00	67,108.00

Printing & Stationery URD					
2-Aug-17	To HDFC Bank S D Road <i>Being cheque.no,005355 issued to Seven Hills Enterprises towards xerox & spiral binding charges for the month of Jul-17 vide bill.no.6976 dtd:1/8/17</i>	Purchase	404	1,747.00	
21-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005590 being cheque issued to Seven Hills Enterprises towards for 11 Books sprial binding xerox copies against Bill No:- 676 Dt:-20.09.17</i>	Bank Payment	BP\2	1,551.00	
3-Nov-17	To Yes Bank <i>ch.no:- 808807 being cheque issued to Dwarak Auto xerox towards for xerox copies against Bill No:- 2750 Dt:- 01.11.17</i>	Bank Payment	BP\3	1,600.00	
	To Yes Bank <i>ch.no:- 154869 being cheque issued to Seven Hills Enterprises towards xerox copies against Bill No:- 4851 Dt:- 01.11.17</i>	Bank Payment	BP\20	1,078.00	
2-Dec-17	To Yes Bank <i>ch.no:- 013221 being cheque issued to Seven Hills Enterprises towards for Xerox copies against Bill No:- 770 Dt:- 01.12.17</i>	Bank Payment	BP\6	707.00	
22-Dec-17	To Mallareddy Happy Card On Ac <i>Being A3 G block plans xerox for occupancy purpose</i>	Journal	JV\5	280.00	
31-Dec-17	To Balakrishna Happy Card Account <i>Being purchase of A3 folders</i>	Journal	JV\8	700.00	
8-Jan-18	To Yes Bank <i>ch.no:- 279413 being cheque issued to Seven Hills Enterprises towards for xerox copies against Bill No:- 815 Dt:- 02.01.18</i>	Bank Payment	BP\3	1,013.00	
24-Jan-18	To Balakrishna Happy Card Account <i>Being A3 xerox vide bill.no.254</i>	Journal	JV\8	30.00	
	To Balakrishna Happy Card Account <i>Being A3 xerox vide bill.no.7162</i>	Journal	JV\11	100.00	
31-Jan-18	To Balakrishna Happy Card Account <i>Being A3 spiral binding vide bill.no.559</i>	Journal	JV\22	50.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery URD (Continued)					
2-Feb-18	To Yes Bank <i>ch.no:- 431143 being cheque issued to Seven Hills Enterprises towards for full & final payment against Bill no:- 847 dt:- 02.02.18</i>	Bank Payment	BP\30	1,251.00	
1-Mar-18	To Seven Hills Enterprises <i>Being xerox copies against Bill No:- 873 dt:- 01.03.18</i>	Journal	JV\1	992.00	
23-Mar-18	To Balakrishna Happy Card Account <i>Being purchase of pendrive</i>	Journal	JV\1	450.00	
30-Mar-18	To (as per details) News Papers 330.00 Dr Office Expenses Payable 1,526.00 Cr <i>Being news paper bill & xerox charges for the month of Mar-18</i>	Journal	JV\23	1,196.00	
				12,745.00	
By	Closing Balance				12,745.00
				12,745.00	12,745.00

Print Well

19-117/1, Meghana Homes, Flat No.001, Street No.9, Gauthamnagar, Malkajigiri, Hyderabad. - 500047

22-May-17	By (as per details) Advertisement (Old) 1,323.00 Dr Tds Payable 2017-18 13.00 Cr <i>Being amount credited to Printwell towards for Banners printing charges against Bill No:- 035 Dt:- 08.05.17</i>	Journal	JV\9		1,310.00
27-May-17	To HDFC Bank R P Road <i>Ch. No. :011469 being cheque issued to Printwell towards for full & final payment against Bill No:- 035</i>	Bank Payment	BP\20	1,310.00	
12-Aug-17	By (as per details) Business Promotions (Registered) 5,000.00 Dr CGST 450.00 Dr SGST 450.00 Dr <i>Being standee with star flex vide bill.no.15 po.no.44133</i>	Purchase	436		5,900.00
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005377 being cheque issued to Printwell towards for full & final payment against Bill No:- 15</i>	Bank Payment	BP\32	5,900.00	
20-Nov-17	By (as per details) Printing & Stationery @ 12% 3,024.00 Dr CGST 181.44 Dr SGST 181.44 Dr Round Off 0.12 Dr <i>Being black out flex printing vide bill.no.PW /2017-18/129 po.no.45639</i>	Purchase	988		3,387.00
4-Dec-17	To HDFC Bank S D Road <i>Being cheq.no.005881 issued to Print Well towards full & final payment against their bill. no.129</i>	Bank Payment	BP\31	3,387.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Print Well (Continued)					
31-Mar-18	By (as per details)	Purchase	1640		1,764.00
	Printing & Stationery @ 12%	1,575.00 Dr			
	CGST	94.50 Dr			
	SGST	94.50 Dr			
	<i>Being towards black out flex printing against bill no PW/2017-18/0292 dtd 28.03.2018 and po 49484</i>				
				10,597.00	12,361.00
	To Closing Balance			1,764.00	
				12,361.00	12,361.00

Prior Period Items

6-Nov-17	To State Bank of India Abids	Bank Payment	BP\5	33,172.00	
	<i>Being amount paid towards staff PF for the month of Mar-16</i>				
	To State Bank of India Abids	Bank Payment	BP\6	31,094.00	
	<i>Being amount paid towards staff PF for the month of Feb-16</i>				
31-Mar-18	By Professional Tax	Journal	JV\115		3,400.00
	<i>Being transferred</i>				
				64,266.00	3,400.00
	By Closing Balance				60,866.00
				64,266.00	64,266.00

Priyanka Printers

H.No : 9-5-80/2A , Anjaiaha Nagar, Old Bowenpally, Hyderabad - 500011					
23-Sep-17	By (as per details)	Purchase	699		3,472.00
	Printing & Stationery @ 12%	3,100.00 Dr			
	CGST	186.00 Dr			
	SGST	186.00 Dr			
	<i>Being purchase of Flat files vide bill no : 023 dtd : 23.09.2017 Po no : 45357</i>				
16-Oct-17	To Yes Bank	Bank Payment	BP\22	3,472.00	
	<i>Being cheque issued to Priyanka Printers towards full & final payment against their bill. nos.23</i>				
4-Dec-17	By (as per details)	Purchase	1086		3,162.00
	Printing & Stationary @ 1%	3,100.00 Dr			
	CGST	31.00 Dr			
	SGST	31.00 Dr			
	<i>Being purchase of Flat files against Bill No:- 043 dt:- 12.12.17 Vide Po No:- 47143 dt:- 09.12.17</i>				
17-Mar-18	To Yes Bank	Bank Payment	BP\16	3,162.00	
	<i>Being Neft transfer to Priyanka Printers towards full & final payment against their bill. no.43</i>				
				6,634.00	6,634.00

Professional Tax

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Professional Tax (Continued)					
30-Apr-17	By (as per details)	Journal	JV\12		1,550.00
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	GB Rambabu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	G Hari Babu	200.00 Dr			
	L Ramacharyulu	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	K.Sanjeet Singh	150.00 Dr			
	<i>Being staff PT payment for the month of Apr-17</i>				
5-May-17	To State Bank of India Abids	Bank Payment	BP\6	1,550.00	
	<i>Ch. No. :Online Being staff professional tax payment for the month of Apr-17</i>				
31-May-17	By (as per details)	Journal	JV\11		1,700.00
	T Madhu	200.00 Dr			
	GB Rambabu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K.Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	G Hari Babu	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	P Sai Kumar Reddy	150.00 Dr			
	<i>Being staff PT payment for the month of May-17</i>				
5-Jun-17	To State Bank of India Abids	Bank Payment	BP\2	1,700.00	
	<i>Ch. No. :Online Being amount transfered towards staff professional tax payment for the month of May-17</i>				
30-Jun-17	By (as per details)	Journal	JV\44		1,700.00
	T Madhu	200.00 Dr			
	GB Rambabu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K.Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	G Hari Babu	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	P Sai Kumar Reddy	150.00 Dr			
	<i>Being staff PT payment for the month of Jun-17</i>				
31-Jan-18	By State Bank of India Abids	Bank Receipt	BR\6		1,700.00
	<i>Being stale cheque reversed</i>				
31-Mar-18	To Prior Period Items	Journal	JV\115	3,400.00	
	<i>Being transferred</i>				
				6,650.00	6,650.00
Professional Tax Payable					
1-Apr-17	By Opening Balance				1,550.00
6-Apr-17	To State Bank of India Abids	Bank Payment	BP\3	1,550.00	
	<i>Ch. No. :Being amount transfer towards staff pt for the month of Mar-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Professional Tax Payable (Continued)					
				1,550.00	1,550.00
Profit & Loss A/c					
31-Mar-18	To (as per details)	Journal	JV\322	70,62,499.68	
	Mehul V Mehta	16,10,249.93 Cr			
	Summit Sales LLP	38,41,999.83 Cr			
	Bhavesh Mehta	16,10,249.92 Cr			
	Being share of profit transferred to partners				
				70,62,499.68	
By	Closing Balance				70,62,499.68
				70,62,499.68	70,62,499.68
Provident Fund					
30-Apr-17	By (as per details)	Journal	JV\9		17,006.00
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,708.00 Dr			
	GB Rambabu	1,702.00 Dr			
	N Rajyalakshmi	1,096.00 Dr			
	G Hari Babu	1,088.00 Dr			
	L Ramacharyulu	1,106.00 Dr			
	K Suneel Kumar	983.00 Dr			
	K.Sanjeet Singh	500.00 Dr			
	Mohammed Khadar Hussain	747.00 Dr			
	P Sai Kumar Reddy	747.00 Dr			
	B Sree Divya	402.00 Dr			
	T P Bhasker	724.00 Dr			
	B Sudharshan	676.00 Dr			
	G Balakrishna	611.00 Dr			
	Mahender	592.00 Dr			
	K Ranga Charyulu	586.00 Dr			
	R Rani	541.00 Dr			
	G.Murali Mohan	521.00 Dr			
	T Vishal	444.00 Dr			
	B.Kranthi	432.00 Dr			
	Being staff pf payment payment for the month of Apr-17				
By	(as per details)	Journal	JV\16		490.00
	M Sandeep	674.00 Dr			
	Miscellaneous Expenses (Old)	184.00 Cr			
	Being PF & ESI for the month of Apr-17				
By	(as per details)	Journal	JV\17		20,543.00
	PF Employers Contribution	18,225.00 Dr			
	Administration Charges for PF	2,318.00 Dr			
	Being Employers contribution for the month of Apr-18				
8-May-17	To State Bank of India Abids	Bank Payment	BP\6	38,039.00	
	Ch. No. :Online Being staff PF payment for the month of Apr-17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Provident Fund (Continued)					
31-May-17	By (as per details)	Journal	JV\10		15,796.00
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	965.00 Dr			
	G Hari Babu	1,123.00 Dr			
	K Suneel Kumar	937.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	<i>Being staff PF for the month of May-17</i>				
	By (as per details)	Journal	JV\16		17,312.00
	PF Employers Contribution	16,455.00 Dr			
	Administration Charges for PF	857.00 Dr			
	<i>Being Employers contribution for the month of May-17</i>				
30-Jun-17	By (as per details)	Journal	JV\42		16,344.00
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	<i>Being staff PF for the month of Jun-17</i>				
	By (as per details)	Journal	JV\126		17,909.00
	PF Employers Contribution	17,023.00 Dr			
	Administration Charges for PF	886.00 Dr			
	<i>Being Employers contribution for the month of Jun-17</i>				
31-Jul-17	To State Bank of India Abids	Bank Payment	BP\2	34,253.00	
	<i>Being online payment for staff provident fund for the month of Jun-17</i>				
	To State Bank of India Abids	Bank Payment	BP\3	33,108.00	
	<i>Being online payment for staff provident fund for the month of May-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Provident Fund (Continued)					
31-Jul-17	By (as per details)	Journal	JV\9		15,980.00
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,622.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	946.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,057.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	339.00 Dr			
	B.Kranthi	467.00 Dr			
	<i>Being staff PF for the month of Jul-17</i>				
	By (as per details)	Journal	JV\15		17,512.00
	PF Employers Contribution	16,647.00 Dr			
	Administration Charges for PF	865.00 Dr			
	<i>Being Employers contribution for the month of Ju1-17</i>				
31-Aug-17	By (as per details)	Journal	JV\3		15,990.00
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,002.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	614.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	571.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	<i>Being staff PF for the month of Aug-17</i>				
	By (as per details)	Journal	JV\11		17,041.00
	PF Employers Contribution	16,971.00 Dr			
	Administration Charges for PF	70.00 Dr			
	<i>Being Employers contribution for the month of Aug-17</i>				
11-Sep-17	To State Bank of India Abids	Bank Payment	BP\3	33,492.00	
	<i>being online payment for Staff provident fund for the month of July ' 17</i>				
	To State Bank of India Abids	Bank Payment	BP\4	33,512.00	
	<i>being online payment for Staff provident fund for the month of Augt ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Provident Fund (Continued)					
30-Sep-17	By (as per details)	Journal	JV\4		16,492.00
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,776.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	976.00 Dr			
	K Suneel Kumar	972.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	<i>Being Staff Provident Fund for the month of Sep - 2017</i>				
	By (as per details)	Journal	JV\97		18,073.00
	PF Employers Contribution	17,176.00 Dr			
	Administration Charges for PF	897.00 Dr			
	<i>Being Employers contribution for the month of Sep-17</i>				
31-Oct-17	By (as per details)	Journal	JV\11		16,503.00
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,086.00 Dr			
	K Suneel Kumar	1,091.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	690.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	445.00 Dr			
	B.Kranthi	467.00 Dr			
	<i>Being staff PF for the month of Oct-17</i>				
	By (as per details)	Journal	JV\17		18,083.00
	PF Employers Contribution	17,192.00 Dr			
	Administration Charges for PF	891.00 Dr			
	<i>Being Employers contribution for the month of Oct-17</i>				
	By Administration Charges for PF	Journal	JV\19		482.00
	<i>Being transferred</i>				
6-Nov-17	To State Bank of India Abids	Bank Payment	BP\4	34,565.00	
	<i>Being amount paid towards staff PF for the month of Sept-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Provident Fund (Continued)					
15-Nov-17	To State Bank of India Abids <i>Being staff pf payment for the month of Oct -17</i>	Bank Payment	BP\2	34,586.00	
30-Nov-17	By (as per details)	Journal	JV\2		16,396.00
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,595.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,188.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	614.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	430.00 Dr			
	T Vishal	460.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	<i>Being staff PF for the month of Oct-17</i>				
	By (as per details)	Journal	JV\12		17,965.00
	PF Employers Contribution	17,078.00 Dr			
	Administration Charges for PF	887.00 Dr			
	<i>Being Employers contribution for the month of Nov-17</i>				
5-Dec-17	To State Bank of India Abids <i>Being amount transfered towards staff pf payment for the month of Nov-17</i>	Bank Payment	BP\7	34,362.00	
31-Dec-17	By (as per details)	Journal	JV\2		16,297.00
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,050.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	636.00 Dr			
	B Sudharshan	657.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	<i>Being staff pf amount for the month of Dec -17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Provident Fund (Continued)					
31-Dec-17	By (as per details)	Journal	JV\16		17,857.00
	PF Employers Contribution	16,975.00 Dr			
	Administration Charges for PF	882.00 Dr			
	<i>Being Employers contribution for the month of Dec-17</i>				
11-Jan-18	To State Bank of India Abids	Bank Payment	BP\5	34,154.00	
	<i>Being staff PF payment for the month of Dec-17</i>				
31-Jan-18	By (as per details)	Journal	JV\14		15,663.00
	T Madhu	1,626.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,169.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	128.00 Dr			
	B.Kranthi	467.00 Dr			
	<i>Being staff pf payment for the month of Jan-17</i>				
	By (as per details)	Journal	JV\42		17,162.00
	PF Employers Contribution	16,311.00 Dr			
	Administration Charges for PF	851.00 Dr			
	<i>Being Employers contribution for the month of Jan-18</i>				
16-Feb-18	To State Bank of India Abids	Bank Payment	BP\38	32,825.00	
	<i>Being amount transfered towards staff PF payment for the month of Jan-18</i>				
28-Feb-18	By (as per details)	Journal	JV\30		15,978.00
	T Madhu	1,749.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,160.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	B.Kranthi	467.00 Dr			
	<i>Being staff PF for the month of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Provident Fund (Continued)					
28-Feb-18	By (as per details)	Journal	JV\38		17,508.00
	PF Employers Contribution	16,643.00 Dr			
	Administration Charges for PF	865.00 Dr			
	<i>Being Employers contribution for the month of Feb-18</i>				
26-Mar-18	To State Bank of India Abids	Payment	17	33,486.00	
	<i>Being amount transferred online towards for Vista Homes Staff PF payment for the month of Feb ' 18</i>				
31-Mar-18	By (as per details)	Journal	JV\7		16,002.00
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,040.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	<i>Being Staff PF amount for the month of Mar'18.</i>				
	To Provident Fund Payable	Journal	JV\72	33,539.00	
	<i>Being staff PF for the month of Mar-18</i>				
	By (as per details)	Journal	JV\116		17,537.00
	PF Employers Contribution	16,670.00 Dr			
	Administration Charges for PF	867.00 Dr			
	<i>Being Employers contribution for the month of Mar-18</i>				
				4,09,921.00	4,09,921.00
Provident Fund Payable					
1-Apr-17	By Opening Balance				38,075.00
8-Apr-17	To State Bank of India Abids	Bank Payment	BP\1	38,075.00	
	<i>Ch. No. : Being amount transfered towards staff PF amount for the month of Mar-17</i>				
31-Mar-18	By Provident Fund	Journal	JV\72		33,539.00
	<i>Being staff PF for the month of Mar-18</i>				
				38,075.00	71,614.00
	To Closing Balance			33,539.00	
				71,614.00	71,614.00
Provision for Income Tax					

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Provision for Income Tax (Continued)					
8-Apr-17	To State Bank of India Abids <i>Ch. No. :Being amount transfered towards part payment of income tax payment for F.Y. 2016-17</i>	Bank Payment	BP\2	2,00,000.00	
19-Apr-17	To State Bank of India Abids <i>Ch. No. :Being amount transfered towards part payment of income tax payment for F.Y. 2016-17</i>	Bank Payment	BP\1	2,00,000.00	
27-Apr-17	To State Bank of India Abids <i>Ch. No. :Being amount transfered towards part payment of income tax payment for F.Y. 2016-17</i>	Bank Payment	BP\2	2,00,000.00	
5-May-17	To State Bank of India Abids <i>Ch. No. :Being amount transfered towards part payment of income tax payment for F.Y. 2016-17</i>	Bank Payment	BP\7	2,00,000.00	
12-May-17	To State Bank of India Abids <i>Ch. No. :Being amount transfered towards part payment of income tax payment for F.Y. 2016-17</i>	Bank Payment	BP\34	2,00,000.00	
25-Oct-17	To State Bank of India Abids <i>Being amount trasnferred toward Income Tax challan payment for the FY 2016 - 2017.</i>	Bank Payment	BP\2	4,60,990.00	
	To Tds Receivable <i>Being transferred</i>	Journal	JV\6	81,274.57	
31-Oct-17	By Interest on Income Tax <i>Being transferred</i>	Journal	JV\18		1,11,875.00
31-Mar-18	By (as per details) Bhavesh Mehta Mehul V Mehta Summit Sales LLP Capital Account <i>Being transferred</i>	Journal 3,26,128.82 Dr 3,26,128.82 Dr 7,78,131.93 Dr	JV\109		14,30,389.57
				15,42,264.57	15,42,264.57

P Sai Kumar Reddy

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
1-Apr-17	To Opening Balance			1,019.00	
4-Apr-17	To (as per details)	Bank Payment	BP\1	14,544.00	
	T Madhu	36,446.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	34,622.00 Dr			
	N Rajyalakshmi	21,046.00 Dr			
	G Hari Babu	20,194.00 Dr			
	L Ramacharyulu	19,759.00 Dr			
	K Suneel Kumar	17,856.00 Dr			
	K.Sanjeet Singh	22,376.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	B Sree Divya	12,201.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,587.00 Dr			
	G Balakrishna	6,271.00 Dr			
	Mahender	5,532.00 Dr			
	K Vasu Dev	10,094.00 Dr			
	R Rani	11,888.00 Dr			
	G.Murali Mohan	12,496.00 Dr			
	T Vishal	8,635.00 Dr			
	B.Kranthi	7,420.00 Dr			
	HDFC Bank S D Road	3,31,279.00 Cr			
	<i>Ch. No. :004577 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Mar ' 17</i>				
10-Apr-17	By (as per details)	Journal	JV\3		249.00
	Mobile Allowance Payable	7,080.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	L Ramacharyulu	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Vasu Dev	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of mar-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
10-Apr-17	To (as per details)	Bank Payment	BP\8	249.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	GB Rambabu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,104.00 Dr			
	L Ramacharyulu	365.00 Dr			
	K Suneel Kumar	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	B Sree Divya	621.00 Dr			
	T P Bhasker	1,499.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	349.00 Dr			
	Mahender	299.00 Dr			
	K Vasu Dev	249.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	11,673.00 Cr			
	Ch. No. :004658 Being cheque issued to HDFC Bank towards staff mobile & conveyance allowance for the month of Mar -17				
28-Apr-17	By (as per details)	Journal	JV\3	15,563.00	
	Salary Payable	3,69,744.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	36,578.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	21,947.00 Cr			
	L Ramacharyulu	21,980.00 Cr			
	K Suneel Kumar	19,856.00 Cr			
	K.Sanjeet Singh	17,362.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	B Sree Divya	14,127.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	13,131.00 Cr			
	Mahender	12,340.00 Cr			
	K Vasu Dev	11,337.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,241.00 Cr			
	B.Kranthi	9,009.00 Cr			
	Being staff salaries for the month of Mar-17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
30-Apr-17	By (as per details)	Journal	JV\8		15,563.00
	Salaries	3,60,981.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	35,453.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	22,666.00 Cr			
	L Ramacharyulu	23,043.00 Cr			
	K Suneel Kumar	20,487.00 Cr			
	K.Sanjeet Singh	10,417.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	B Sree Divya	8,380.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	12,727.00 Cr			
	Mahender	14,239.00 Cr			
	K Ranga Charyulu	12,199.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,525.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of April -2017</i>				
	To (as per details)	Journal	JV\9	747.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,708.00 Dr			
	GB Rambabu	1,702.00 Dr			
	N Rajyalakshmi	1,096.00 Dr			
	G Hari Babu	1,088.00 Dr			
	L Ramacharyulu	1,106.00 Dr			
	K Suneel Kumar	983.00 Dr			
	K.Sanjeet Singh	500.00 Dr			
	Mohammed Khadar Hussain	747.00 Dr			
	B Sree Divya	402.00 Dr			
	T P Bhasker	724.00 Dr			
	B Sudharshan	676.00 Dr			
	G Balakrishna	611.00 Dr			
	Mahender	592.00 Dr			
	K Ranga Charyulu	586.00 Dr			
	R Rani	541.00 Dr			
	G.Murali Mohan	521.00 Dr			
	T Vishal	444.00 Dr			
	B.Kranthi	432.00 Dr			
	Provident Fund	17,006.00 Cr			
	<i>Being staff pf payment payment for the month of Apr-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
30-Apr-17	To (as per details)	Journal	JV\10	272.00	
	K Suneel Kumar	359.00 Dr			
	K.Sanjeet Singh	182.00 Dr			
	Mohammed Khadar Hussain	272.00 Dr			
	B Sree Divya	147.00 Dr			
	T P Bhasker	264.00 Dr			
	B Sudharshan	254.00 Dr			
	G Balakrishna	223.00 Dr			
	Mahender	249.00 Dr			
	K Ranga Charyulu	213.00 Dr			
	R Rani	197.00 Dr			
	G.Murali Mohan	232.00 Dr			
	T Vishal	167.00 Dr			
	B.Kranthi	158.00 Dr			
	ESIC	3,189.00 Cr			
	<i>Being staff ESI payment for the month of April-17</i>				
	By (as per details)	Journal	JV\14		249.00
	Mobile Allowance Staff	6,781.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
4-May-17	To (as per details)	Bank Payment	BP\6	14,544.00	
	T Madhu	37,146.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	32,051.00 Dr			
	N Rajyalakshmi	21,546.00 Dr			
	G Hari Babu	20,878.00 Dr			
	L Ramacharyulu	20,737.00 Dr			
	K Suneel Kumar	18,445.00 Dr			
	K.Sanjeet Singh	15,235.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	B Sree Divya	7,831.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,087.00 Dr			
	G Balakrishna	10,893.00 Dr			
	Mahender	12,298.00 Dr			
	K Vasu Dev	10,400.00 Dr			
	R Rani	11,963.00 Dr			
	G.Murali Mohan	12,512.00 Dr			
	T Vishal	8,914.00 Dr			
	B.Kranthi	11,220.00 Dr			
	HDFC Bank R P Road	3,36,012.00 Cr			
	<i>Ch. No. :011164 being cheque issued to HDC Bank towards Staff Salaries for the month of Apr ' 17</i>				
20-May-17	To (as per details)	Bank Payment	BP\5	1,424.00	
	T Madhu	3,999.00 Dr			
	O Sobhan Babu	1,499.00 Dr			
	GB Rambabu	2,673.00 Dr			
	N Rajyalakshmi	1,833.00 Dr			
	G Hari Babu	3,172.00 Dr			
	L Ramacharyulu	75.00 Dr			
	K Suneel Kumar	1,937.00 Dr			
	K.Sanjeet Singh	7,999.00 Dr			
	Mohammed Khadar Hussain	2,674.00 Dr			
	B Sree Divya	1,199.00 Dr			
	T P Bhasker	2,649.00 Dr			
	B Sudharshan	820.00 Dr			
	G Balakrishna	1,849.00 Dr			
	Mahender	1,308.00 Dr			
	K Ranga Charyulu	1,626.00 Dr			
	R Rani	3,706.00 Dr			
	G.Murali Mohan	1,250.00 Dr			
	T Vishal	1,249.00 Dr			
	B.Kranthi	1,037.00 Dr			
	HDFC Bank S D Road	43,978.00 Cr			
	<i>Ch. No. :004976 being cheque issued to HDFC Bank Ltd towards for Mobile & Incentives arrears for the month of Apr ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
31-May-17	By (as per details)	Journal	JV\2		1,175.00
	Incentives Staff	31,849.00 Dr			
	T Madhu	2,300.00 Cr			
	O Sobhan Babu	1,000.00 Cr			
	GB Rambabu	2,174.00 Cr			
	N Rajyalakshmi	1,534.00 Cr			
	G Hari Babu	1,525.00 Cr			
	K Suneel Kumar	1,438.00 Cr			
	K.Sanjeet Singh	7,500.00 Cr			
	Mohammed Khadar Hussain	1,175.00 Cr			
	B Sree Divya	750.00 Cr			
	T P Bhasker	1,150.00 Cr			
	B Sudharshan	521.00 Cr			
	G Balakrishna	1,500.00 Cr			
	Mahender	1,009.00 Cr			
	K Ranga Charyulu	1,002.00 Cr			
	R Rani	3,407.00 Cr			
	G.Murali Mohan	951.00 Cr			
	T Vishal	1,000.00 Cr			
	B.Kranthi	738.00 Cr			
	Being staff incentives				
	By (as per details)	Journal	JV\9		17,220.00
	Salaries	3,37,338.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	20,101.00 Cr			
	G Hari Babu	23,402.00 Cr			
	K Suneel Kumar	20,950.00 Cr			
	Mohammed Khadar Hussain	16,705.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	13,615.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	Being staff salaries for the month of May-15				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
31-May-17	To (as per details)	Journal	JV\10	802.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	965.00 Dr			
	G Hari Babu	1,123.00 Dr			
	K Suneel Kumar	937.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,796.00 Cr			
	<i>Being staff PF for the month of May-17</i>				
	To (as per details)	Journal	JV\11	150.00	
	T Madhu	200.00 Dr			
	GB Rambabu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K.Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	G Hari Babu	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	Professional Tax	1,700.00 Cr			
	<i>Being staff PT payment for the month of May-17</i>				
	To (as per details)	Journal	JV\12	301.00	
	Mohammed Khadar Hussain	292.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	224.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	238.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,316.00 Cr			
	<i>Being staff ESI payment for the month of May-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
31-May-17	By (as per details)	Journal	JV\14		249.00
	Mobile Allowance Staff	6,133.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being mobile allowance for the month of May-17</i>				
3-Jun-17	To (as per details)	Bank Payment	BP\9	15,967.00	
	T Madhu	38,729.00 Dr			
	GB Rambabu	32,708.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	23,483.00 Dr			
	N Rajyalakshmi	17,943.00 Dr			
	G Hari Babu	21,579.00 Dr			
	K Suneel Kumar	18,472.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,957.00 Dr			
	K Ranga Charyulu	11,312.00 Dr			
	G.Murali Mohan	12,830.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,090.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	3,04,947.00 Cr			
	<i>Ch. No. :011023 Being cheque issued to hdfc bank ltd for staff salaries for the month of may 2017.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
13-Jun-17	To (as per details)	Bank Payment	BP\2	249.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,201.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	639.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,376.00 Cr			
	<i>Ch. No. :011515 being cheque issued to HDFC Bank towards for Mobile & Conveyance charges for the month of May '17</i>				
30-Jun-17	By (as per details)	Journal	JV\41		16,706.00
	Salaries	3,50,953.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	39,982.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	25,126.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,999.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jun-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
30-Jun-17	To (as per details)	Journal	JV\42	802.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,344.00 Cr			
	<i>Being staff PF for the month of Jun-17</i>				
	To (as per details)	Journal	JV\43	292.00	
	Mohammed Khadar Hussain	292.00 Dr			
	G Balakrishna	271.00 Dr			
	B Sudharshan	247.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	251.00 Dr			
	M Sandeep	192.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,372.00 Cr			
	<i>Being staff ESI payment for the month of June-17</i>				
	To (as per details)	Journal	JV\44	150.00	
	T Madhu	200.00 Dr			
	GB Rambabu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K.Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	G Hari Babu	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	Professional Tax	1,700.00 Cr			
	<i>Being staff PT payment for the month of Jun-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
30-Jun-17	By (as per details)	Journal	JV\70		249.00
	Mobile Allowance Staff	6,133.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	0.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Jun-17</i>				
5-Jul-17	To (as per details)	Bank Payment	BP\1	15,461.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	37,982.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	30,133.00 Dr			
	N Rajyalakshmi	22,727.00 Dr			
	G Hari Babu	21,613.00 Dr			
	K Suneel Kumar	21,273.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	G Balakrishna	13,517.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	14,715.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	11,890.00 Dr			
	HDFC Bank S D Road	3,21,574.00 Cr			
	<i>Being cheque issued to HDFC Bank Ltd towards for Staff salaries for the month of June ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
18-Jul-17	To (as per details)	Bank Payment	BP\1	249.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	624.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,267.00 Cr			
	<i>ch.No:- 005137 being cheque issued to HDFC Bank Ltd towards for Staff Mobile & Conveyance for the month of June ' 17</i>				
	To Salaries	Journal	JV\6	50.00	
	<i>Being fine imposed for not wearing ID card at site</i>				
31-Jul-17	By (as per details)	Journal	JV\6		249.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of July ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
31-Jul-17	By (as per details)	Journal	JV\8		16,706.00
	Salaries	3,43,068.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	34,914.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	19,715.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	23,436.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	15,264.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,842.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	7,071.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jul-17</i>				
	To (as per details)	Journal	JV\9	802.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,622.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	946.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,057.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	339.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,980.00 Cr			
	<i>Being staff PF for the month of Jul-17</i>				
	To (as per details)	Journal	JV\10	292.00	
	Mohammed Khadar Hussain	283.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	267.00 Dr			
	R Rani	224.00 Dr			
	K Ranga Charyulu	202.00 Dr			
	G.Murali Mohan	251.00 Dr			
	M Sandeep	190.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	124.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,429.00 Cr			
	<i>Being staff ESI for the month of Jul-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
2-Aug-17	To (as per details)	Bank Payment	BP\1	15,561.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	34,655.00 Dr			
	O Sobhan Babu	31,792.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	18,769.00 Dr			
	G Hari Babu	21,183.00 Dr			
	K Suneel Kumar	21,879.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,797.00 Dr			
	R Rani	11,857.00 Dr			
	Rani Commission	1,425.00 Dr			
	K Ranga Charyulu	10,296.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank S D Road	3,09,911.00 Cr			
	<i>ch.no:- 005244 being cheque issued to HDFC Bank Ltd towards Staff salaries for the month of July ' 17</i>				
18-Aug-17	To (as per details)	Bank Payment	BP\36	249.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	579.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,222.00 Cr			
	<i>ch.no:- 005337 being cheque issued to HDFC Bank Ltd towards Mobile & Conveyance charges for the month of July ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
31-Aug-17	To (as per details)	Journal	JV\3	777.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,002.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	G Balakrishna	614.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	571.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,990.00 Cr			
	<i>Being staff PF for the month of Aug-17</i>				
	To (as per details)	Journal	JV\4	283.00	
	Mohammed Khadar Hussain	274.00 Dr			
	G Balakrishna	224.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	208.00 Dr			
	K Ranga Charyulu	216.00 Dr			
	G.Murali Mohan	258.00 Dr			
	M Sandeep	173.00 Dr			
	T Vishal	173.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,413.00 Cr			
	<i>Being staff ESI for the month of Aug-17</i>				
	By (as per details)	Journal	JV\5		16,192.00
	Salaries	3,40,722.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	21,647.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	15,678.00 Cr			
	G Balakrishna	12,795.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	11,897.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	14,734.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Aug-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
31-Aug-17	By (as per details)	Journal	JV\6		249.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Aug-17</i>				
2-Sep-17	To (as per details)	Bank Payment	BP\21	15,131.00	
	T Madhu	38,479.00 Dr			
	O Sobhan Babu	32,274.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	N Rajyalakshmi	20,645.00 Dr			
	G Hari Babu	20,413.00 Dr			
	K Suneel Kumar	20,847.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	G Balakrishna	10,957.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,117.00 Dr			
	K Ranga Charyulu	11,055.00 Dr			
	G.Murali Mohan	13,912.00 Dr			
	M Sandeep	9,251.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	HDFC Bank S D Road	2,90,809.00 Cr			
	<i>ch.no:- 005507 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Aug ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
25-Sep-17	To (as per details)	Bank Payment	BP\5	249.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	594.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	249.00 Dr			
	T Vishal	249.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,286.00 Cr			
	<i>ch.no:- 490666 being cheque issued to MPPL towards Staff Mobile & Conveyance for the month of Aug ' 17</i>				
29-Sep-17	To (as per details)	Bank Payment	BP\7	16,622.00	
	T Madhu	39,257.00 Dr			
	O Sobhan Babu	32,847.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,090.00 Dr			
	G Hari Babu	19,357.00 Dr			
	K Suneel Kumar	18,768.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	G Balakrishna	12,635.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,645.00 Dr			
	M Sandeep	9,544.00 Dr			
	T Vishal	1,008.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	2,91,738.00 Cr			
	<i>ch.no:- 011770 being cheque issued to HDFC Bank Ltd NEFT for Staff salaries for the month of Sept ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
30-Sep-17	By (as per details)	Journal	JV13		17,734.00
	Salaries	3,53,654.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,998.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	20,333.00 Cr			
	K Suneel Kumar	20,240.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	G Balakrishna	14,590.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,685.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being Staff Salaries for the month of Sep -2017</i>				
	To (as per details)	Journal	JV14	802.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,776.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	976.00 Dr			
	K Suneel Kumar	972.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,492.00 Cr			
	<i>Being Staff Provident Fund for the month of Sep - 2017</i>				
	To (as per details)	Journal	JV15	310.00	
	Mohammed Khadar Hussain	292.00 Dr			
	G Balakrishna	255.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	271.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	187.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,576.00 Cr			
	<i>Being Staff ESIC for the month of Sep - 2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
30-Sep-17	By (as per details)	Journal	JV\25		299.00
	Mobile Allowance Staff	6,632.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Sept-17</i>				
9-Oct-17	To (as per details)	Bank Payment	BP\3	299.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,012.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,421.00 Cr			
	<i>ch.no:- 011792 being cheque issued to HDFC Bank towards for Staff Mobile & Conveyance charges for the month of Sept ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
18-Oct-17	By (as per details)	Journal	JV\1		10,954.00
	Bonus	2,35,248.00 Dr			
	T Madhu	27,553.00 Cr			
	O Sobhan Babu	12,524.00 Cr			
	GB Rambabu	25,745.00 Cr			
	N Rajyalakshmi	16,587.00 Cr			
	G Hari Babu	16,460.00 Cr			
	K Suneel Kumar	14,420.00 Cr			
	K.Sanjeet Singh	3,055.00 Cr			
	Mohammed Khadar Hussain	10,954.00 Cr			
	B Sree Divya	7,303.00 Cr			
	T P Bhasker	10,612.00 Cr			
	B Sudharshan	9,913.00 Cr			
	G Balakrishna	8,472.00 Cr			
	Mahender	8,686.00 Cr			
	K Vasu Dev	7,979.00 Cr			
	R Rani	7,937.00 Cr			
	G.Murali Mohan	7,881.00 Cr			
	V Srinivas Narayan	7,189.00 Cr			
	T Vishal	2,168.00 Cr			
	B.Kranthi	3,171.00 Cr			
	K Narender Reddy	1,664.00 Cr			
	N Narender Reddy	737.00 Cr			
	B Kishore Kumar	6,929.00 Cr			
	G.Satish Kumar	6,355.00 Cr			
	Being staff bonus during the year				
	By (as per details)	Journal	JV\2		805.00
	Incentives Staff	20,659.00 Dr			
	T Madhu	1,697.00 Cr			
	O Sobhan Babu	358.00 Cr			
	GB Rambabu	1,556.00 Cr			
	N Rajyalakshmi	1,098.00 Cr			
	G Hari Babu	1,091.00 Cr			
	K Suneel Kumar	1,826.00 Cr			
	K.Sanjeet Singh	1,507.00 Cr			
	Mohammed Khadar Hussain	805.00 Cr			
	B Sree Divya	343.00 Cr			
	T P Bhasker	788.00 Cr			
	B Sudharshan	356.00 Cr			
	G Balakrishna	941.00 Cr			
	Mahender	1,587.00 Cr			
	K Vasu Dev	656.00 Cr			
	R Rani	2,333.00 Cr			
	G.Murali Mohan	652.00 Cr			
	V Srinivas Narayan	616.00 Cr			
	T Vishal	228.00 Cr			
	B.Kranthi	252.00 Cr			
	K Narender Reddy	107.00 Cr			
	N Narender Reddy	107.00 Cr			
	B Kishore Kumar	459.00 Cr			
	G.Satish Kumar	491.00 Cr			
	Being staff incentives				
To	Cash Balance	Cash Payment	CP\9	805.00	
	Being cash paid towards for Incentives.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
18-Oct-17	To (as per details)	Bank Payment	BP\8	10,954.00	
	T Madhu	27,553.00 Dr			
	O Sobhan Babu	6,262.00 Dr			
	GB Rambabu	25,745.00 Dr			
	N Rajyalakshmi	16,587.00 Dr			
	G Hari Babu	16,460.00 Dr			
	K Suneel Kumar	7,210.00 Dr			
	K.Sanjeet Singh	3,055.00 Dr			
	Mohammed Khadar Hussain	10,954.00 Dr			
	B Sree Divya	7,303.00 Dr			
	T P Bhasker	10,612.00 Dr			
	B Sudharshan	4,956.00 Dr			
	G Balakrishna	4,236.00 Dr			
	Mahender	4,343.00 Dr			
	K Vasu Dev	7,431.00 Dr			
	R Rani	7,937.00 Dr			
	G.Murali Mohan	7,881.00 Dr			
	V Srinivas Narayan	3,594.00 Dr			
	T Vishal	2,168.00 Dr			
	B.Kranthi	1,585.00 Dr			
	K Narender Reddy	1,664.00 Dr			
	N Narender Reddy	737.00 Dr			
	B Kishore Kumar	6,929.00 Dr			
	G.Satish Kumar	6,355.00 Dr			
	Yes Bank	2,02,511.00 Cr			
	<i>ch.no:- 902800 Being cheque issued to MPPL towards staff Bonus</i>				
31-Oct-17	By (as per details)	Journal	JV\10		17,477.00
	Salaries	3,57,394.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	24,146.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,366.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,666.00 Cr			
	M Sandeep	10,527.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	9,270.00 Cr			
	B.Kranthi	9,728.00 Cr			
	<i>Being staff salaries for the month of Oct-17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
31-Oct-17	To (as per details)	Journal	JV\11	802.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,086.00 Dr			
	K Suneel Kumar	1,091.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	690.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	445.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,503.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				
	To (as per details)	Journal	JV\12	306.00	
	Mohammed Khadar Hussain	283.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	251.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	274.00 Dr			
	M Sandeep	184.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	162.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,534.00 Cr			
	<i>Being staff ESI payment for the month of Oct-17</i>				
	By (as per details)	Journal	JV\14		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Oct-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
4-Nov-17	To (as per details)	Bank Payment	BP\3	16,369.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	22,835.00 Dr			
	G Hari Babu	21,548.00 Dr			
	K Suneel Kumar	22,924.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	12,924.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,828.00 Dr			
	M Sandeep	9,868.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	8,663.00 Dr			
	B.Kranthi	8,590.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	2,74,013.00 Cr			
	<i>ch.no:- 154906 being cheque issued to YES bank towards Staff Salaries for the month of Oct ' 17</i>				
14-Nov-17	To (as per details)	Bank Payment	BP\1	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 163800 being cheque issued to YES Bank towards for Staff Mobile & Conveyance charges for the month of OCT ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
30-Nov-17	To (as per details)	Journal	JV12	802.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,595.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,188.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	614.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	430.00 Dr			
	T Vishal	460.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,396.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				
	To (as per details)	Journal	JV13	301.00	
	Mohammed Khadar Hussain	292.00 Dr			
	G Balakrishna	271.00 Dr			
	B Sudharshan	224.00 Dr			
	R Rani	255.00 Dr			
	K Ranga Charyulu	216.00 Dr			
	G.Murali Mohan	284.00 Dr			
	M Sandeep	157.00 Dr			
	T Vishal	168.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,517.00 Cr			
	<i>Being staff ESI for the month of Nov-17</i>				
	By (as per details)	Journal	JV15		17,220.00
	Salaries	3,53,558.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	21,305.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	12,795.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	16,226.00 Cr			
	M Sandeep	8,956.00 Cr			
	T Vishal	9,585.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Nov-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
30-Nov-17	By (as per details)	Journal	JV\9		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Nov-17</i>				
2-Dec-17	To (as per details)	Bank Payment	BP\1	16,117.00	
	T Madhu	39,757.00 Dr			
	GB Rambabu	36,939.00 Dr			
	O Sobhan Babu	31,756.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,502.00 Dr			
	G Hari Babu	21,913.00 Dr			
	K Suneel Kumar	20,282.00 Dr			
	Mohammed Khadar Hussain	15,511.00 Dr			
	B Sudharshan	7,457.00 Dr			
	R Rani	15,060.00 Dr			
	K Ranga Charyulu	11,555.00 Dr			
	G.Murali Mohan	15,360.00 Dr			
	M Sandeep	8,369.00 Dr			
	T Vishal	8,957.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Yes Bank	3,18,652.00 Cr			
	<i>ch.no:- 013215 being cheque issued to Yes Bank towards for Staff Salaries for the month of Nov ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
15-Dec-17	To (as per details)	Bank Payment	BP\41	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,177.00 Cr			
	<i>ch.no:- 389959 being cheque issued to Yes bank towards for Staff Mobile & Conveyance charges for the month of Nov ' 17</i>				
31-Dec-17	To (as per details)	Journal	JV\2	802.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,050.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	G Balakrishna	636.00 Dr			
	B Sudharshan	657.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,297.00 Cr			
	<i>Being staff pf amount for the month of Dec -17</i>				
	To (as per details)	Journal	JV\3	306.00	
	Mohammed Khadar Hussain	292.00 Dr			
	G Balakrishna	232.00 Dr			
	B Sudharshan	244.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	223.00 Dr			
	G.Murali Mohan	277.00 Dr			
	M Sandeep	173.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,522.00 Cr			
	<i>Being staff ESI for the month of Dec-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
31-Dec-17	By (as per details)	Journal	JV\4		17,477.00
	Salaries	3,53,726.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	33,225.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	G Balakrishna	13,243.00 Cr			
	B Sudharshan	13,917.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	12,770.00 Cr			
	G.Murali Mohan	15,853.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Dec-17</i>				
2-Jan-18	To (as per details)	Bank Payment	BP\6	16,369.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	30,833.00 Dr			
	N Rajyalakshmi	23,203.00 Dr			
	K Suneel Kumar	21,973.00 Dr			
	B Sudharshan	8,516.00 Dr			
	R Rani	14,640.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	15,029.00 Dr			
	M Sandeep	9,151.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,20,114.00 Cr			
	<i>ch.no:- 202477 being cheque issued to YES</i>				
	<i>Bank towards Staff salaries for the month of</i>				
	<i>Dec ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\2	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 279418 being cheque issued to Yes Bank towards for Staff MMobile & conveyance charges for the month of Dec' 17</i>				
25-Jan-18	By (as per details)	Journal	JV\4		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Dec-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
31-Jan-18	By (as per details)	Journal	JV\13		17,734.00
	Salaries	3,34,733.00 Dr			
	T Madhu	33,885.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,815.00 Cr			
	R Rani	13,019.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	2,671.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jan-18</i>				
	To (as per details)	Journal	JV\14	802.00	
	T Madhu	1,626.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,169.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	128.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,663.00 Cr			
	<i>Being staff pf payment for the month of Jan-17</i>				
	To (as per details)	Journal	JV\15	310.00	
	Mohammed Khadar Hussain	292.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	259.00 Dr			
	R Rani	228.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	271.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	173.00 Dr			
	T Rekha Salaries A/c.	47.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,407.00 Cr			
	<i>Being staff ESI payment for the month of Jan-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
31-Jan-18	By (as per details)	Journal	JV\16		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Jan-17</i>				
3-Feb-18	To (as per details)	Bank Payment	BP\24	16,622.00	
	T Madhu	31,259.00 Dr			
	GB Rambabu	32,382.00 Dr			
	O Sobhan Babu	30,864.00 Dr			
	K.Sanjeet Singh	30,333.00 Dr			
	N Rajyalakshmi	23,184.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	9,376.00 Dr			
	R Rani	13,591.00 Dr			
	K Ranga Charyulu	12,312.00 Dr			
	G.Murali Mohan	14,627.00 Dr			
	M Sandeep	9,444.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	2,496.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,97,753.00 Cr			
	<i>ch.no:- 459362 being cheque MPPL towards for Staff salaries for the month of Jan ' 18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
10-Feb-18	To (as per details)	Bank Payment	BP\2	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,080.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,839.00 Cr			
	<i>ch.no:- 024361 being cheque issued to Staff</i>				
	<i>Mobile & Conveyance allowances for the</i>				
	<i>month of Jan ' 18</i>				
28-Feb-18	By (as per details)	Journal	JV\28		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month</i>				
	<i>of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
28-Feb-18	By (as per details)	Journal	JV\29		17,734.00
	Salaries	3,39,604.00 Dr			
	T Madhu	36,443.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,580.00 Cr			
	G Hari Babu	24,169.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	G Balakrishna	13,692.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	15,107.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of feb-18</i>				
	To (as per details)	Journal	JV\30	802.00	
	T Madhu	1,749.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,160.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,978.00 Cr			
	<i>Being staff PF for the month of Feb-18</i>				
	To (as per details)	Journal	JV\31	310.00	
	Mohammed Khadar Hussain	283.00 Dr			
	G Balakrishna	240.00 Dr			
	B Sudharshan	247.00 Dr			
	R Rani	255.00 Dr			
	K Ranga Charyulu	202.00 Dr			
	G.Murali Mohan	264.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	173.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,323.00 Cr			
	<i>Being staff mobile allowance for the month of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
1-Mar-18	To (as per details)	Bank Payment	BP\14	16,622.00	
	T Madhu	34,694.00 Dr			
	GB Rambabu	36,989.00 Dr			
	O Sobhan Babu	33,828.00 Dr			
	K.Sanjeet Singh	24,683.00 Dr			
	N Rajyalakshmi	22,448.00 Dr			
	G Hari Babu	23,009.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	13,635.00 Dr			
	K Ranga Charyulu	10,796.00 Dr			
	G.Murali Mohan	14,260.00 Dr			
	M Sandeep	9,409.00 Dr			
	T Vishal	9,251.00 Dr			
	B.Kranthi	11,890.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,14,731.00 Cr			
	<i>Being staff salaries for the month of Feb-18'</i>				
9-Mar-18	To (as per details)	Bank Payment	BP\5	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,093.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	584.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	M Sandeep	299.00 Dr			
	Yes Bank	9,762.00 Cr			
	<i>Being amount transfered towards staff modile & convey for the month of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
31-Mar-18	By (as per details)	Journal	JV\3		17,220.00
	Salaries	3,43,094.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	37,595.00 Cr			
	O Sobhan Babu	37,167.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	21,660.00 Cr			
	Mohammed Khadar Hussain	15,677.00 Cr			
	G Balakrishna	13,693.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	15,039.00 Cr			
	K Ranga Charyulu	12,769.00 Cr			
	G.Murali Mohan	15,106.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Mar-18</i>				
	To (as per details)	Journal	JV\6	301.00	
	Mohammed Khadar Hussain	274.00 Dr			
	G Balakrishna	240.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	263.00 Dr			
	K Ranga Charyulu	223.00 Dr			
	G.Murali Mohan	264.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,348.00 Cr			
	<i>Being staff ESI payment for the month of Mar'18.</i>				
	To (as per details)	Journal	JV\7	777.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,040.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,002.00 Cr			
	<i>Being Staff PF amount for the month of Mar'18.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
31-Mar-18	By (as per details)	Journal	JV11		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	Being staff mobile allowance for the month of Mar-18				
				2,20,623.00	2,37,067.00
				16,444.00	
				2,37,067.00	2,37,067.00
To	Closing Balance				

P.Satish Kumar

Plot No : 23 , Laxmi Nagar , Boduppall, Hyderabad - 500039

1-Apr-17	To	Opening Balance		4,483.00	
14-Apr-17	To	HDFC Bank S D Road	Bank Payment	BP127	14,563.00
		Ch. No. :004668 being cheque issued to P.. Satish Kumar towards for 50% advance payment making of MS Z Angle Templates vide Po No: 42410 Dt:- 11.04.17			
22-Apr-17	To	HDFC Bank S D Road	Bank Payment	BP140	66,830.00
		Ch. No. :004697 Being cheque issued to P Satish Kumar towards advance payment for making of MS & angle grills vide wo.no. 42625			
2-May-17	By	(as per details)	Journal	JV1	39,405.00
		Labour Charges (Old)	15,762.00 Dr		
		Allowance for Equipment (Old)	15,762.00 Dr		
		Allowance for Consumables (Old)	7,881.00 Dr		
		Being amount credited to Satish towards for allowance of Labour; Equipments; Consumables to supply fabrications of MS Railing work of C Block 1st; 2nd ; 3rd; 4th flors & done from 21.03.17 to 15.04.17			
	By	(as per details)	Journal	JV12	11,627.00
		Labour Charges (Old)	4,651.00 Dr		
		Allowance for Equipment (Old)	4,651.00 Dr		
		Allowance for Consumables (Old)	2,325.00 Dr		
		Being amount credited to Satish towards allowance of Labour; Equipments; Consumables for supply fabrication of MS Z Angle Templates work for G Block ground floor windows & work done from 01.03.17 to 01.04.17			

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Satish Kumar (Continued)					
2-May-17	By Steel (Old) <i>Being purchase of MS Railing towards against Bill No:- 1072 Dt:- 24.04.17 Vide Po No:- 41881 Dt:- 15.03.17</i>	Purchase	76		65,095.00
	By Steel (Old) <i>Being purchase of MS Z Angle Templates towards against Bill No:- 1060 Dt:- 10.04.17 Vide Po No:- 41947 Dt:- 17.03.17</i>	Purchase	77		18,374.00
5-May-17	To (as per details) Tds Payable 2017-18 HDFC Bank R P Road <i>Ch.No:011194 Being Cheque Issue to P Satish Kumar as per details Enclosed Voucher No 4369</i>	Bank Payment 300.00 Cr 29,700.00 Cr	BP\28	30,000.00	
19-May-17	To (as per details) Tds Payable 2017-18 HDFC Bank R P Road <i>Ch.No:- 011430 Being Cheque Issue To P Satish Kumar as per details Enclosed Voucher No 4427</i>	Bank Payment 100.00 Cr 9,900.00 Cr	BP\39	10,000.00	
22-May-17	To HDFC Bank R P Road <i>Ch. No. :011381 being cheque issued to P. Satish Kumar towards 50% advance payment for purchase of Making of MS Z Angle Templates against Vide Po No:- 43032 Dt:- 17.05.17</i>	Bank Payment	BP\3	14,886.00	
	To HDFC Bank R P Road <i>Ch. No. :011388 being cheque issued to P. Satish Kumar towards for 50% advance payment to making of MS Grills against Vide Po No:- 43078 Dt:- 18.05.17</i>	Bank Payment	BP\6	5,940.00	
	To HDFC Bank R P Road <i>Ch. No. :011389 being cheque issued to P. Satish Kumar towards 50% advance to making of MS Grills against Vide Po No:- 43079 Dt:- 18.05.17</i>	Bank Payment	BP\7	14,686.00	
	To (as per details) Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Tds Payable 2017-18 <i>Being amount credited to P.Satish Kumar towards for allowance of Labour, Consumables, Equipment for supply fabrication of MS Grills work for flat No:- B 404, H 206, & I 006; 407 & done from 20.04. 17 to 08.05.17</i>	Journal 3,418.00 Dr 3,418.00 Dr 1,709.00 Dr 86.00 Cr	JV\6	86.00	8,545.00
	By Ms Grills & Pipes <i>Being purchase of MS Grills towards against Bill No:- 1096 dt:- 12.05.17 vide Po No:- 42157 Dt:- 27.03.17</i>	Purchase	120		13,650.00
	By Ms Grills & Pipes <i>Being purchase of MS Grills towards against Bill No:- 1076 dt:- 12.05.17 vide Po No:- 42147 Dt:- 27.03.17</i>	Purchase	121		7,560.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Satish Kumar (Continued)					
22-May-17	To (as per details)	Journal	JV\7	48.00	4,843.00
	Labour Charges (Old)	1,937.00 Dr			
	Allowance for Equipment (Old)	1,937.00 Dr			
	Allowance for Consumables (Old)	969.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Being amount credited to P.Satish Kumar towards for allowance of Labour, Consumables, Equipment for supply fabrication of MS Grills work for flat No:- B 404, H 206, & I 006; 407 & done from 20.04.17 to 06.05.17				
	To (as per details)	Journal	JV\8	25.00	2,510.00
	Labour Charges (Old)	1,004.00 Dr			
	Allowance for Equipment (Old)	1,004.00 Dr			
	Allowance for Consumables (Old)	502.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Being amount credited to P.Satish Kumar towards for allowance of Labour, Consumables, Equipment for supply fabrication of MS Grills work for flat No:- B 008 & 305 & done from 20.04.17 to 06.05.17				
	By Ms Grills & Pipes	Purchase	122		4,200.00
	Being purchase of MS Grills towards against Bill No:- 1098 Dt:- 12.05.17 vide Po No:- 40759 Dt:- 13.01.17				
2-Jun-17	To HDFC Bank R P Road	Bank Payment	BP\31	99,000.00	
	Ch.No:- 011005 Being Cheque Issue To P Satish Kumar as per details Enclosed Voucher No 4486				
5-Jun-17	To (as per details)	Journal	JV\14	537.00	53,662.00
	Labour Charges (Old)	21,465.00 Dr			
	Allowance for Equipment (Old)	21,465.00 Dr			
	Allowance for Consumables (Old)	10,732.00 Dr			
	Tds Payable 2017-18	537.00 Cr			
	Being amount credited to P.Satish Kumar towards Allowance of Labour, Consumable, Equipment for supply, fabrication of MS Grills work for flat No:- C - 004; 007; 101; 108; 206; 301; 303; 401; 402; 406 & 407 & done from 01.04.17 to 05.05.17				
	By Ms Grills & Pipes	Purchase	164		83,997.00
	Being purchase of MS Grills against Bill No:- 1109 Dt:- 25.05.17 Vide Po No:- 42625 Dt:- 22.04.17				
8-Jun-17	To (as per details)	Journal	JV\10	112.00	11,126.00
	Labour Charges (Old)	4,450.00 Dr			
	Allowance for Equipment (Old)	4,450.00 Dr			
	Allowance for Consumables (Old)	2,226.00 Dr			
	Tds Payable 2017-18	112.00 Cr			
	Being amount credited to P Satish Kumar towards Allowance Labour, Equipment, Consumables for supply fabrication of MS Z Angle Templates work for G Block 1st floor windows				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Satish Kumar (Continued)					
8-Jun-17	By Steel (Old) <i>Being purchase of MS Z Angle against Bill No:- 1124 Dt:- 03.06.17</i>	Purchase	193		18,900.00
9-Jun-17	To HDFC Bank R P Road <i>Ch.No: 011063 Being Cheque Issue To P Satish Kumar as per details Enclosed Voucher No 4515</i>	Bank Payment	BP\29	49,500.00	
15-Jun-17	To HDFC Bank R P Road <i>Being Cheque Issue To P Satish Kumar as per details Enclosed Voucher No 4546</i>	Bank Payment	BP\26	14,850.00	
30-Jun-17	To HDFC Bank S D Road <i>Ch. No. :BEing Cheque Issue To P Satish Kumar per details Enclosed Voucher No 4607</i>	Bank Payment	BP\40	11,880.00	
	To (as per details) Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Tds Payable 2017-18 <i>Being amount credited to P Satish kumar towards allowance of labour, consumables, equipment for supply of fabrication of MS Z angle templates work for G Block 2nd floor windows .</i>	Journal 4,749.00 Dr 4,749.00 Dr 2,375.00 Dr 119.00 Cr	JV\13	119.00	11,873.00
	By Ms Grills & Pipes <i>Being purchase of MS ZAngle against Bill No:-1134 Dt:- 13.06.17 Vide Po No:- 43032 Dt:- 17.05.17</i>	Purchase	276		18,795.00
	By Ms Grills & Pipes <i>Being purchase of rods flats ect vide bill.no. 1156</i>	Purchase	342		25,198.00
3-Jul-17	To HDFC Bank S D Road <i>Ch. No. :004913 being cheque issued to P Satish Kumar towards 50% advance payment to making of MS Letter Boxes against PO No:- 49540 Dt:- 30.06.17</i>	Bank Payment	BP\1	11,500.00	
7-Jul-17	To HDFC Bank S D Road <i>Ch.NO:- 005016 Being Cheque Issue To P Satish Kumar as per details Enclosed Voucher No 4641</i>	Bank Payment	BP\37	14,850.00	
17-Jul-17	To HDFC Bank R P Road <i>ch.no:- 011640 being cheque issued to P Satish Kumar towards 50% payment for making of MS Z Angles templates against Vide Po No:- 44174 Dt:- 13.07.17</i>	Bank Payment	BP\1	14,887.00	
2-Aug-17	By (as per details) Labour Charges URD Allowances for Consumables URD Allowances for Equipment URD <i>Being amount credited to P Satish Kumat towards M S Grills work at flat no B-004, 403 & H-305, I-403 against Bill No:- 1156 Dt:- 28. 06.17</i>	Journal 6,901.00 Dr 3,451.00 Dr 6,901.00 Dr	JV\8		17,253.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Satish Kumar (Continued)					
1-Sep-17	To (as per details)	Bank Payment	BP\19	30,000.00	
	Tds Payable 2017-18	300.00 Cr			
	HDFC Bank S D Road	29,700.00 Cr			
	ch.no:- 005484 Being Cheque Issue To P				
	Satish Kumar as per details Enclosed				
	Voucher No 4865				
8-Sep-17	To (as per details)	Bank Payment	BP\32	20,784.00	
	Tds Payable 2017-18	208.00 Cr			
	HDFC Bank S D Road	20,576.00 Cr			
	ch.no:- 005547 Being Cheque Issue To P				
	Satish Kumar as per details Enclosed				
	Voucher No 4894				
11-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\6	16,822.00	
	ch.no:- 005718 being cheque issued to P				
	Satish Kumar towards 50%advance				
	payment purchase of MS Z Angle Templates				
	against Vide Po No:- 45267 Dt:- 09.09.17				
20-Sep-17	By (as per details)	Purchase	671		33,605.00
	Ms Grills & Pipes	28,479.00 Dr			
	CGST	2,563.11 Dr			
	SGST	2,563.11 Dr			
	Round Off	0.22 Cr			
	Being purchase of MS Z Angle Templates				
	against Bill No:- 010 Dt:- 20.09.17 Vide Po				
	No:- 45267 Dt:- 09.09.17				
21-Sep-17	By (as per details)	Purchase	675		24,525.00
	Ms Grills & Pipes	20,784.00 Dr			
	CGST	1,870.56 Dr			
	SGST	1,870.56 Dr			
	Round Off	0.12 Cr			
	being purchase of M S Powdered Coated				
	Window grillside bill no : 007 dtd : 14.09.				
	2017 Po no : 43649 dtd : 13.06.2017				
	By (as per details)	Purchase	683		35,132.74
	Ms Grills & Pipes	29,773.50 Dr			
	CGST	2,679.62 Dr			
	SGST	2,679.62 Dr			
	Being purchase of MS Z Angles with				
	powdered coatedvide bill no : 006 dtd : 14.				
	09.2017 po no : 43174 dtd : 13.07.2017				
28-Sep-17	To (as per details)	Bank Payment	BP\36	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	HDFC Bank S D Road	49,500.00 Cr			
	ch.no:- 005848 Being Cheque Issue To P				
	satish kumar as per details Enclosed				
	Voucher No 4981				
21-Oct-17	To Yes Bank	Bank Payment	BP\4	9,508.00	
	ch.no:- 753325 being cheque issued to P				
	Satish Kumar towards 50% advance				
	payment Making of MS Railing work against				
	Vide Po No:- 46049 Dt:- 18.10.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Satish Kumar (Continued)					
21-Oct-17	To Yes Bank <i>ch.no:- 753326 being cheque issued to P Satish Kumar towards 50% advance payment Making of MS Railing work against Vide Po No:- 46048 Dt:- 18.10.17</i>	Bank Payment	BP\5	20,132.00	
23-Oct-17	To Yes Bank <i>ch.no:- 073457 being cheque issued to P Satish Kumar towards 50% advance payment purchase of MS Grills Balacony against Vide Po No:- 46007 Dt:- 17.10.17</i>	Bank Payment	BP\1	3,339.00	
	To Yes Bank <i>ch.no:- 073458 being cheque issued to P Satsih Kumar towards 50% advance payment making of MS Grills against Vide Po No:- 46006 Dt:- 17.10.17</i>	Bank Payment	BP\2	16,591.00	
10-Nov-17	To Yes Bank <i>ch.no:- 163764 being cheque issued to P Satish Kumar towards 50% advance payment Making of MS Grills against Po No:- 46496 Dt:- 09.11.17</i>	Bank Payment	BP\4	1,04,809.00	
11-Dec-17	To Yes Bank <i>ch.no:- 355216 being cheque issued to P Satish Kumar towards 50% advance payment making of Ms Grills against Vide po No:- 47059 Dt:- 05.12.17</i>	Bank Payment	BP\3	8,519.00	
8-Jan-18	To Yes Bank <i>ch.no:- 279408 being cheque issued to P Satish Kumar towards 50% advance payment purchase of making MS Grills against Vide Po No:- 47733 Dt:- 03.01.18</i>	Bank Payment	BP\1	33,322.00	
29-Jan-18	To Yes Bank <i>ch.no:- 8820906being cheque issued to P Satish Kumar towards 50% advance payment purchase of MS Z Angles against Vide Po No:- 48130 Dt:- 23.01.18</i>	Bank Payment	BP\1	9,444.00	
	To Yes Bank <i>ch..no:- 811831 being cheque issued to P Satish Kumar towards 50% advance payment for making of MS Grills against Vide Po No:- 48176 Dt:- 25.01.18</i>	Bank Payment	BP\3	2,226.00	
31-Jan-18	By (as per details) Ms Grills & Pipes CGST SGST Round Off TDS on Contractor <i>Being purchase of MS Railing against Bill No:- 022 dt:- 23.01.18 vide Po No:- 46048 dt:- 14.11.17</i>	Purchase 71,183.95 Dr 6,406.56 Dr 6,406.56 Dr 0.07 Cr 712.00 Cr	1344		83,285.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Satish Kumar (Continued)					
31-Jan-18	By (as per details)	Purchase	1345		2,07,842.00
	Ms Grills & Pipes	1,77,642.55 Dr			
	CGST	15,987.83 Dr			
	SGST	15,987.83 Dr			
	Round Off	0.21 Cr			
	TDS on Contractor	1,776.00 Cr			
	Being purchase of MS Grills against Bill No:- 023 dt:- 23.01.18 vide Po No:- 46496 Dt:- 09.11.17				
2-Feb-18	To (as per details)	Bank Payment	BP\32	60,000.00	
	Tds Payable 2017-18	600.00 Cr			
	Yes Bank	59,400.00 Cr			
	ch.no:- 431170 Being Cheque Issue To P Satish Kumar as per details Enclosed Voucher No 5462				
5-Feb-18	To Yes Bank	Bank Payment	BP\2	15,582.00	
	ch.no:- 431177 being cheque issued to P Satish Kumar towards for 50% advance payment for making of Balcony Grills against Vide Po No:- 48314 Dt:- 02.02.18				
9-Feb-18	To (as per details)	Bank Payment	BP\39	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	ch.no:- 024356 Being Cheque issue To P Satish Kumar as per details Enclosed Voucher No 5483				
23-Feb-18	By (as per details)	Purchase	1450		18,889.00
	Ms Grills & Pipes	16,008.00 Dr			
	CGST	1,440.72 Dr			
	SGST	1,440.72 Dr			
	Round Off	0.44 Cr			
	Being purchase of MS Z Angles against Bill No:- 036 dt:- 23.02.18 Vide Po No:- 48130 dt:- 23.01.18				
	By (as per details)	Purchase	1452		66,644.00
	Ms Grills & Pipes	56,477.65 Dr			
	CGST	5,082.99 Dr			
	SGST	5,082.99 Dr			
	Round Off	0.37 Dr			
	Being MS Grills with powdered coating of G Block 002;004;007;304;305 to 307 & 403 against Bill No:- 034 dt:- 23.02.18 Vide Po No:- 47733 dt:- 03.01.18				
26-Feb-18	To Yes Bank	Bank Payment	BP\1	9,530.00	
	ch.no:- 024376 being cheque issued to P Satish Kumar towards 50% advance payment purchase of MS Z Angles templates against Vide Po No:- 48739 Dt:- 22.02.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Satish Kumar (Continued)					
27-Feb-18	By (as per details)	Purchase	1458		17,039.00
	Ms Grills & Pipes	14,440.00 Dr			
	CGST	1,299.60 Dr			
	SGST	1,299.60 Dr			
	Round Off	0.20 Cr			
	Being maing of MS Powdered coated windows grills of C Block 003 & 405 against Bill No:- 035 dt:- 23.02.18 vide Po No:- 47059 dt:- 05.12.17				
	By (as per details)	Purchase	1459		27,140.00
	Ms Grills & Pipes	23,000.00 Dr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	Being Making of Letter Boxes against Bill No:- 037 dt:- 23.02.18 Vide Po No:- 43917 dt:- 30.06.17				
2-Mar-18	To (as per details)	Bank Payment	BP\21	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Being NEFT To P Satish Kumar as per details Enclosed Vocher No 5560				
5-Mar-18	To Yes Bank	Bank Payment	BP\1	28,042.00	
	ch.no:- 024384 being cheque issued to P Satish Kumar towards 50% advance payment making of MS Grills against Vide Po No:- 48837 Dt:- 26.02.18				
12-Mar-18	To Yes Bank	Bank Payment	BP\5	8,991.00	
	ch.no:- 568949 being cheque issued to P Satish Kumar towards 50% advance payment making of Z Angles templates against Vide Po No:- 49063 Dt:-08.03.18				
	To Yes Bank	Bank Payment	BP\6	16,038.00	
	ch.no:- 568950 being cheque issued to P Satish Kumar towards 50% advance payment making of MS Grills against Vide Po No:- 49080 Dt:- 08.03.18				
27-Mar-18	By (as per details)	Purchase	1572		19,062.00
	Ms Grills & Pipes	16,154.00 Dr			
	CGST	1,453.86 Dr			
	SGST	1,453.86 Dr			
	Round Off	0.28 Dr			
	Being purchase of MS Z Angles Templates against Bill No:- 041 dt:- 27.03.18 Vide Po No:- 48739 Dt:- 22.02.18				
	By (as per details)	Purchase	1573		4,452.00
	Ms Grills & Pipes	3,772.86 Dr			
	CGST	339.56 Dr			
	SGST	339.56 Dr			
	Round Off	0.02 Dr			
	Being purchase of MS Grills against Bill No:- 043 Dt:- 27.03.18 Vide Po No:- 48176 Dt:- 25.01.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Satish Kumar (Continued)					
27-Mar-18	By (as per details)	Purchase	1574		39,699.00
	Ms Grills & Pipes	33,643.18 Dr			
	CGST	3,027.89 Dr			
	SGST	3,027.89 Dr			
	Round Off	0.04 Dr			
	Being purchase of MS Grills railing against Bill No:- 040 Dt:- 27.03.18 Vide Po No:- 46049 Dt:- 14.11.17				
31-Mar-18	To TDS on Contractor	Journal	JV12	536.00	
	Being TDS on 53570 @ 1%				
				9,62,997.00	9,93,927.74
				30,930.74	
				9,93,927.74	9,93,927.74
	To Closing Balance				
Purchases CGST					
5-Jul-17	To (as per details)	Purchase	353	3,024.00	
	Shubham Enterprises	27,648.00 Cr			
	Electrical Material (Old)	21,600.00 Dr			
	Purchases SGST	3,024.00 Dr			
	being purchase of 4way distribution board against bill no;- 12 Dt:- 05.07.17 Vide Po No:- - 44007 Dt:- 05.07.17				
	To (as per details)	Purchase	354	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintenance-Computers (Old)	555.00 Dr			
	Purchases SGST	49.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of Toner refilling vide bill no : 7 PO no : 44399				
6-Jul-17	To (as per details)	Purchase	355	497.00	
	Kothari Fire Safety Equipment	6,521.00 Cr			
	Plumbing & Sanitary Material (Old)	5,527.00 Dr			
	Purchases SGST	497.00 Dr			
	Being purchase of MS Flangs fire safety material against Bill No:- 003 Dt:- 06.07.17 vide Po No:- 43995 Dt:- 04.07.17				
	To (as per details)	Purchase	356	30,423.37	
	Vasant Enterprises	3,98,884.00 Cr			
	Steel (Old)	3,30,330.00 Dr			
	Purchases SGST	30,423.37 Dr			
	Transportation Charges (Old)	5,705.50 Dr			
	Freight Charges (Old)	2,002.00 Dr			
	Round Off	0.24 Cr			
	Being purchase of TMT Bar 8MM vide bill no : 622 PO no : 43985				
7-Jul-17	To (as per details)	Purchase	357	2,091.00	
	Shah Traders	27,412.00 Cr			
	Ms Grills & Pipes	23,230.00 Dr			
	Purchases SGST	2,091.00 Dr			
	Being purchase of MS Pipes against Bill No: - 023 Dt:- 07.07.17 Vide Po No:- 43996 Dt:- 04.07.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Purchases CGST (Continued)					
11-Jul-17	To (as per details)	Purchase	358	12,512.50	
	Patel Enterprises	1,14,400.00 Cr			
	Cement Blocks & Pavers (Old)	89,375.00 Dr			
	Purchases SGST	12,512.50 Dr			
	<i>Being purchase of PPC Cement Vide bill no : 8198 PO no : 44137</i>				
12-Jul-17	To (as per details)	Purchase	359	5,190.50	
	Sai Vishal Enterprises	96,889.00 Cr			
	Cement Blocks & Pavers (Old)	86,508.00 Dr			
	Purchases SGST	5,190.50 Dr			
	<i>Being purchase of cement solid blocks vide bill no : 129/130 PO no : 43445</i>				
	To (as per details)	Purchase	360	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintenance-Computers (Old)	555.00 Dr			
	Purchases SGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of Toner refilling vide bill no :18 PO no: 44391</i>				
13-Jul-17	To (as per details)	Purchase	361	642.86	
	Sai Lakshmi Enterprises	27,000.20 Cr			
	Metal (Old)	3,428.60 Dr			
	Sand @ 5%	22,285.74 Dr			
	Purchases SGST	643.00 Dr			
	<i>Being purchase of 40 mm metal & manufactured sand vide bill.no.002</i>				
	To (as per details)	Purchase	362	235.50	
	Sri Raja Rajeshwara Traders	4,900.00 Cr			
	Consumables/ Tools (Old)	4,414.00 Dr			
	Purchases SGST	235.50 Dr			
	Freight Charges (Old)	15.00 Dr			
	<i>Being purchase of sponges,bombay brooms etc vide bill no : 332 PO no : 44063</i>				
	To (as per details)	Purchase	363	226.50	
	Sri Raja Rajeshwara Traders	2,980.99 Cr			
	Hardware Material (Old)	2,511.99 Dr			
	Purchases SGST	226.50 Dr			
	Freight Charges (Old)	16.00 Dr			
	Round Off	0.00 Dr			
	<i>Being purchase opf MS Binding Wire vide bill no : 00330 PO no : 44074</i>				
14-Jul-17	To (as per details)	Purchase	364	1,861.00	
	Sree Sai Sharanya Enterprises	78,143.55 Cr			
	Sand @ 5%	31,122.00 Dr			
	Sand @ 5%	43,300.00 Dr			
	Purchases SGST	1,860.55 Dr			
	<i>Being purchase of fine sand & crusher sand vide bill.no.61 dtd:14/7/17 vide voucher.no. 2698</i>				
	To (as per details)	Purchase	365	6,173.50	
	Ganesh Tube Traders	76,355.00 Cr			
	Plumbing & Sanitary Material (Old)	64,008.00 Dr			
	Purchases SGST	6,173.50 Dr			
	<i>Being purchase of plumbing material vide bill.no.010 & po.no.44157</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Purchases CGST (Continued)					
14-Jul-17	To (as per details)	Purchase	366	14.40	
	Elegant Enterprises	189.00 Cr			
	Electrical Material (Old)	160.00 Dr			
	Purchases SGST	14.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of PVC insulation tape vide bill no : 19 PO :44212</i>				
	To (as per details)	Purchase	367	568.58	
	Sree Sai Sharanya Enterprises	23,880.58 Cr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	7,182.00 Dr			
	Sand @ 5%	15,561.00 Dr			
	Purchases SGST	569.00 Dr			
	<i>Being purchase of Baby chips & Rivers against bill No:- 056 Dt:- 14.07.17</i>				
15-Jul-17	To (as per details)	Purchase	368	118.50	
	Praful Sanitary	1,553.00 Cr			
	Plumbing & Sanitary Material (Old)	1,316.00 Dr			
	Purchases SGST	118.50 Dr			
	<i>Being purchase of Hdpe bend,Hdpe hose nipple vide bill no : 2 PO no : 44197</i>				
19-Jul-17	To (as per details)	Purchase	369	6,750.00	
	Sai Vishal Enterprises	1,26,000.00 Cr			
	Cement Blocks & Pavers (Old)	1,12,500.00 Dr			
	Purchases SGST	6,750.00 Dr			
	<i>Being purchase of Cement solid bricks vide bill no 134/133 PO no : 43887</i>				
20-Jul-17	To (as per details)	Purchase	370	1,208.37	
	Sai Lakshmi Enterprises	50,751.00 Cr			
	Sand @ 5%	44,905.72 Dr			
	Metal (Old)	3,429.00 Dr			
	Purchases SGST	1,208.37 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of river fine sand & 40 mm metal (Hand Broken) vide bill.no.6 voucher. no.2715</i>				
	To (as per details)	Journal	JV\1	334.00	
	Advertisement (Old)	13,365.00 Dr			
	Purchases SGST	334.00 Dr			
	V Green Media Pvt Ltd	267.00 Dr			
	Tds on Advertisement	267.00 Cr			
	V Green Media Pvt Ltd	14,033.00 Cr			
	<i>Being paper ad in eenadu vide bill.no.77 dtd:20/7/17</i>				
21-Jul-17	To (as per details)	Purchase	371	234.00	
	Sri Rama Paints & Pipe Fitting Stores	2,139.88 Cr			
	Painting Material (Old)	1,671.88 Dr			
	Purchases SGST	234.00 Dr			
	<i>Being purchase of Wallputti against Bill No:- 1546 Dt:- 07.07.17 Vide Po No:- 44070 Dt:- 06.07.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Purchases CGST (Continued)					
21-Jul-17	To (as per details)	Purchase	372	28,361.50	
	S L Infra	3,71,850.00 Cr			
	Cement / Ready Mix (Old)	3,15,127.00 Dr			
	Purchases SGST	28,361.50 Dr			
	<i>Being purchase of M20 vide bill.no.16 po.no. 43132</i>				
	To (as per details)	Purchase	373	416.00	
	Reflection Electrical Pvt Ltd	3,806.00 Cr			
	Electrical Material (Old)	2,974.00 Dr			
	Purchases SGST	416.00 Dr			
	<i>Being purchase of isolator/load break switch etc vide bill no : 575/594 PO no : 44211</i>				
	To (as per details)	Purchase	374	1,070.50	
	Reflection Electrical Pvt Ltd	9,789.00 Cr			
	Electrical Material (Old)	7,648.00 Dr			
	Purchases SGST	1,070.50 Dr			
	<i>BEING PURCHASE OF ISOLATOR / LOAD BREAK SWITCH VIDE BILL NO :574/593 PO NO :44109</i>				
22-Jul-17	To (as per details)	Purchase	375	246.00	
	Praful Sanitary	2,252.00 Cr			
	Tiles (Old)	1,760.00 Dr			
	Purchases SGST	246.00 Dr			
	<i>Being purchase of tile grout vide bill no : 33 PO no : 44278</i>				
24-Jul-17	To (as per details)	Purchase	376	48.00	
	Sri Raja Rajeshwara Traders	640.00 Cr			
	Hardware Material (Old)	530.00 Dr			
	Purchases SGST	48.00 Dr			
	Freight Charges (Old)	14.00 Dr			
	<i>Being purchase of MS iron nails vide bill no : 00376 PO no : 44295</i>				
	To (as per details)	Journal	JV\1	2,070.00	
	Advertisement (Old)	23,000.00 Dr			
	Purchases SGST	2,070.00 Dr			
	Sri Bhavani Ads	230.00 Dr			
	Tds Payable 2017-18	230.00 Cr			
	Sri Bhavani Ads	27,140.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards chakripuram x raods towards advertising vide bill.no.107 dtd:24/7/17</i>				
	To (as per details)	Journal	JV\2	2,970.00	
	Advertisement (Old)	33,000.00 Dr			
	Purchases SGST	2,970.00 Dr			
	Sri Bhavani Ads	330.00 Dr			
	Tds Payable 2017-18	330.00 Cr			
	Sri Bhavani Ads	38,940.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards R K Puram towards advertising vide bill.no.109 dtd:24/7/17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Purchases CGST (Continued)					
24-Jul-17	To (as per details)	Purchase	377	102.00	
	Sri Raja Rajeshwara Traders	1,340.00 Cr			
	Hardware Material (Old)	1,124.00 Dr			
	Purchases SGST	102.00 Dr			
	Freight Charges (Old)	12.00 Dr			
	<i>Being purchase of wood, Janatha paints vide bill no :00377 PO no :44267</i>				
25-Jul-17	To (as per details)	Purchase	379	677.00	
	Sri Raja Rajeshwara Traders	10,500.00 Cr			
	Consumables/ Tools (Old)	9,121.00 Dr			
	Purchases SGST	677.00 Dr			
	Freight Charges (Old)	25.00 Dr			
	<i>Being purchase of Sponges, Buckets etc vide bill no : 380 PO no : 44319</i>				
	To (as per details)	Purchase	380	489.00	
	Sri Balaji Enterprises	4,472.00 Cr			
	Doors(Old)	3,494.00 Dr			
	Purchases SGST	489.00 Dr			
	<i>Being purchase of flush door vide bill.no.08 po.no.44240</i>				
	To (as per details)	Purchase	381	401.63	
	Nagina Industrial Corporation	3,672.00 Cr			
	Hardware Material (Old)	2,868.74 Dr			
	Purchases SGST	401.63 Dr			
	<i>Being purchase of Fischer vide bill no : 338 PO no : 44266</i>				
27-Jul-17	To (as per details)	Purchase	383	1,060.72	
	Sai Lakshmi Enterprises	44,550.00 Cr			
	Sand @ 5%	22,285.80 Dr			
	Metal (Old)	20,142.80 Dr			
	Purchases SGST	1,060.72 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of sand & 40 mm metal vide bill.no.inv12 vide voucher.no.2730</i>				
28-Jul-17	To (as per details)	Purchase	385	390.00	
	Sree Sai Sharanya Enterprises	16,380.00 Cr			
	Sand @ 5%	15,600.00 Dr			
	Purchases SGST	390.00 Dr			
	<i>Being purchase of fine crusher sand vide bill.no.072 & voucher.no.2664</i>				
	To (as per details)	Purchase	386	1,338.50	
	Sree Sai Sharanya Enterprises	56,220.00 Cr			
	Metal (Old)	11,142.00 Dr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	14,398.00 Dr			
	Sand @ 5%	28,000.00 Dr			
	Purchases SGST	1,338.50 Dr			
	Round Off	3.00 Dr			
	<i>Being purchase of 20 mm metal, baby chips & sand vide bill.no.069 & voucher.no.2732</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Purchases CGST (Continued)					
28-Jul-17	To (as per details)	Purchase	387	146.88	
	Sri Raja Rajeshwara Traders	3,750.00 Cr			
	Consumables @ 18%	1,632.00 Dr			
	Consumables/ Tools Nil Rated	1,800.00 Dr			
	Purchases SGST	146.88 Dr			
	Round Off	0.24 Dr			
	Freight Charges (Old)	24.00 Dr			
	Being purchase of sponges & bombay brooms vide bill.no.405				
	To (as per details)	Purchase	388	12,264.39	
	S L Infra	1,60,800.00 Cr			
	Cement / Ready Mix (Old)	1,36,271.04 Dr			
	Purchases SGST	12,264.39 Dr			
	Round Off	0.18 Dr			
	Being purchase of M20 vide bill no : 31 PO no : 42708				
	To (as per details)	Purchase	389	1,134.00	
	Sai Vishal Enterprises	21,168.00 Cr			
	Cement Blocks & Pavers (Old)	18,900.00 Dr			
	Purchases SGST	1,134.00 Dr			
	Being purchase of Fly Ash vide bill no : 144 PO no : 43020				
	To (as per details)	Purchase	390	13,650.00	
	Manikgarh Cement	1,24,800.00 Cr			
	Cement Blocks & Pavers (Old)	97,500.00 Dr			
	Purchases SGST	13,650.00 Dr			
	Being purchase of Birla Gold PPC vide bill no : 6000IN400002297 PO no : 44293				
	To (as per details)	Purchase	391	1,674.00	
	Sai Vishal Enterprises	31,248.00 Cr			
	Cement Blocks & Pavers (Old)	27,900.00 Dr			
	Purchases SGST	1,674.00 Dr			
	Being purchase of Fly Ash Bricks vide bill no : 148/149 PO no :43887				
29-Jul-17	To (as per details)	Purchase	392	794.50	
	Sathyavarapu Hardware	7,264.00 Cr			
	Hardware Material (Old)	5,675.00 Dr			
	Purchases SGST	794.50 Dr			
	Being purchase of Curtain Rods & Curtain Brackets vide bill no : 70 PO no : 44359				
	To (as per details)	Purchase	393	68,187.38	
	Vasant Enterprises	8,94,012.26 Cr			
	Steel (Old)	7,39,580.00 Dr			
	Purchases SGST	68,187.38 Dr			
	Transportation Charges (Old)	13,295.50 Dr			
	Freight Charges (Old)	4,762.00 Dr			
	Being purchase of TMT RE BAR 8 MM vide bill no : 630 PO no : 44454				
	To (as per details)	Purchase	394	3,721.00	
	Rishi Agencies	36,728.00 Cr			
	Electrical Material (Old)	29,285.75 Dr			
	Purchases SGST	3,721.00 Dr			
	Round Off	0.25 Dr			
	Being purchase of 8M plate,Socket etc vide bill no : 379 PO no : 44108				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Purchases CGST (Continued)					
29-Jul-17	To (as per details)	Journal	JV10	219.50	
	Advertisement (Old)	8,775.00 Dr			
	Purchases SGST	219.50 Dr			
	Varna Media	9,214.00 Cr			
	<i>Being advertisement charges in Times of India on 29/7/17 vide bill.no.247</i>				
31-Jul-17	To (as per details)	Journal	JV1	2,947.50	
	Car Hires Charges	32,750.00 Dr			
	Purchases SGST	2,947.50 Dr			
	Soham Modi Huf	328.00 Dr			
	Tds Payable 2017-18	328.00 Cr			
	Soham Modi Huf	38,645.00 Cr			
	<i>Being amount credited to Soham Modi Huf towards car hire charges for the month of Jul -17 vide bill.no.042</i>				
	To (as per details)	Journal	JV2	900.00	
	Rent on Hoarding	10,000.00 Dr			
	Purchases SGST	900.00 Dr			
	Modi Housing Pvt Ltd	10,800.00 Cr			
	TDS on Rent	1,000.00 Cr			
	<i>Being hoarding rent for the month of Jul-17 vide bill.no.34</i>				
	To (as per details)	Purchase	395	144.53	
	Venkataramana Stationery and Binding Works	2,512.00 Cr			
	Printing & Stationery @ 12%	1,850.00 Dr			
	Printing & Stationery @ 18%	372.50 Dr			
	Purchases SGST	144.53 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of A4 paper, binder clips, stapler pins vide bill.no.317 dtd:8/7/17 po. no.44099</i>				
	To (as per details)	Purchase	396	225.00	
	Sai Lakshmi Enterprises	9,450.00 Cr			
	Metal (Old)	9,000.02 Dr			
	Purchases SGST	225.00 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of 40 mm machine cut & hand broken vide bill.no.007 & voucher.no. 2697</i>				
	To (as per details)	Purchase	397	183.60	
	Sathyavarapu Hardware	2,407.00 Cr			
	Hardware Material (Old)	2,040.00 Dr			
	Purchases SGST	183.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of screws and Bombay Nails vide bill no : 78 PO no : 44474</i>				
	To (as per details)	Purchase	398	1,010.00	
	Dilpreet Tubes Pvt Ltd	13,246.00 Cr			
	Steel (Old)	11,226.00 Dr			
	Purchases SGST	1,010.00 Dr			
	<i>Being purchase of Steel Tubes vide bill no : 659 PO no : 43896</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Purchases CGST (Continued)					
31-Jul-17	To (as per details)	Purchase	399	17,122.00	
	Sree Panduranga Timber Traders	1,56,549.00 Cr			
	Plywood/ Wood	1,22,305.00 Dr			
	Purchases SGST	17,122.00 Dr			
	<i>Being purchase of Salwood Door Frames vide bill no :5,6&7 PO no : 43835</i>				
	To (as per details)	Journal	JV\5	3,633.50	
	Admin & Marketing Common Expenses	40,374.00 Dr			
	Purchases SGST	3,633.50 Dr			
	MPPL Common Expenses	47,641.00 Cr			
	<i>Being admin & marketing common expenses for the month of July vide bill.no.MPIPL/069</i>				
	By CGST	Journal	JV\12		2,39,804.11
	<i>Being amount transfered</i>				
				2,39,804.11	2,39,804.11
Purchases SGST					
5-Jul-17	To (as per details)	Purchase	353	3,024.00	
	Shubham Enterprises	27,648.00 Cr			
	Electrical Material (Old)	21,600.00 Dr			
	Purchases CGST	3,024.00 Dr			
	<i>being purchase of 4way distribution board against bill no;- 12 Dt:- 05.07.17 Vide Po No: - 44007 Dt:- 05.07.17</i>				
	To (as per details)	Purchase	354	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintenance-Computers (Old)	555.00 Dr			
	Purchases CGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of Toner refilling vide bill no : 7 PO no : 44399</i>				
6-Jul-17	To (as per details)	Purchase	355	497.00	
	Kothari Fire Safety Equipment	6,521.00 Cr			
	Plumbing & Sanitary Material (Old)	5,527.00 Dr			
	Purchases CGST	497.00 Dr			
	<i>Being purchase of MS Flangs fire safety material against Bill No:- 003 Dt:- 06.07.17 vide Po No:- 43995 Dt:- 04.07.17</i>				
	To (as per details)	Purchase	356	30,423.37	
	Vasant Enterprises	3,98,884.00 Cr			
	Steel (Old)	3,30,330.00 Dr			
	Purchases CGST	30,423.37 Dr			
	Transportation Charges (Old)	5,705.50 Dr			
	Freight Charges (Old)	2,002.00 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of TMT Bar 8MM vide bill no : 622 PO no : 43985</i>				
7-Jul-17	To (as per details)	Purchase	357	2,091.00	
	Shah Traders	27,412.00 Cr			
	Ms Grills & Pipes	23,230.00 Dr			
	Purchases CGST	2,091.00 Dr			
	<i>Being purchase of MS Pipes against Bill No: - 023 Dt:- 07.07.17 Vide Po No:- 43996 Dt:- 04.07.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Purchases SGST (Continued)					
11-Jul-17	To (as per details)	Purchase	358	12,512.50	
	Patel Enterprises	1,14,400.00 Cr			
	Cement Blocks & Pavers (Old)	89,375.00 Dr			
	Purchases CGST	12,512.50 Dr			
	<i>Being purchase of PPC Cement Vide bill no : 8198 PO no : 44137</i>				
12-Jul-17	To (as per details)	Purchase	359	5,190.50	
	Sai Vishal Enterprises	96,889.00 Cr			
	Cement Blocks & Pavers (Old)	86,508.00 Dr			
	Purchases CGST	5,190.50 Dr			
	<i>Being purchase of cement solid blocks vide bill no : 129/130 PO no : 43445</i>				
	To (as per details)	Purchase	360	49.95	
	Vivid World	655.00 Cr			
	Repairs & Maintenance-Computers (Old)	555.00 Dr			
	Purchases CGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of Toner refilling vide bill no :18 PO no: 44391</i>				
13-Jul-17	To (as per details)	Purchase	361	643.00	
	Sai Lakshmi Enterprises	27,000.20 Cr			
	Metal (Old)	3,428.60 Dr			
	Sand @ 5%	22,285.74 Dr			
	Purchases CGST	642.86 Dr			
	<i>Being purchase of 40 mm metal & manufactured sand vide bill.no.002</i>				
	To (as per details)	Purchase	362	235.50	
	Sri Raja Rajeshwara Traders	4,900.00 Cr			
	Consumables/ Tools (Old)	4,414.00 Dr			
	Purchases CGST	235.50 Dr			
	Freight Charges (Old)	15.00 Dr			
	<i>Being purchase of sponges,bombay brooms etc vide bill no : 332 PO no : 44063</i>				
	To (as per details)	Purchase	363	226.50	
	Sri Raja Rajeshwara Traders	2,980.99 Cr			
	Hardware Material (Old)	2,511.99 Dr			
	Purchases CGST	226.50 Dr			
	Freight Charges (Old)	16.00 Dr			
	Round Off	0.00 Dr			
	<i>Being purchase opf MS Binding Wire vide bill no : 00330 PO no : 44074</i>				
14-Jul-17	To (as per details)	Purchase	364	1,860.55	
	Sree Sai Sharanya Enterprises	78,143.55 Cr			
	Sand @ 5%	31,122.00 Dr			
	Sand @ 5%	43,300.00 Dr			
	Purchases CGST	1,861.00 Dr			
	<i>Being purchase of fine sand & crusher sand vide bill.no.61 dtd:14/7/17 vide voucher.no. 2698</i>				
	To (as per details)	Purchase	365	6,173.50	
	Ganesh Tube Traders	76,355.00 Cr			
	Plumbing & Sanitary Material (Old)	64,008.00 Dr			
	Purchases CGST	6,173.50 Dr			
	<i>Being purchase of plumbing material vide bill.no.010 & po.no.44157</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Purchases SGST (Continued)					
14-Jul-17	To (as per details)	Purchase	366	14.40	
	Elegant Enterprises	189.00 Cr			
	Electrical Material (Old)	160.00 Dr			
	Purchases CGST	14.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of PVC insulation tape vide bill no : 19 PO :44212</i>				
	To (as per details)	Purchase	367	569.00	
	Sree Sai Sharanya Enterprises	23,880.58 Cr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	7,182.00 Dr			
	Sand @ 5%	15,561.00 Dr			
	Purchases CGST	568.58 Dr			
	<i>Being purchase of Baby chips & Rivers against bill No:- 056 Dt:- 14.07.17</i>				
15-Jul-17	To (as per details)	Purchase	368	118.50	
	Praful Sanitary	1,553.00 Cr			
	Plumbing & Sanitary Material (Old)	1,316.00 Dr			
	Purchases CGST	118.50 Dr			
	<i>Being purchase of Hdpe bend,Hdpe hose nipple vide bill no : 2 PO no : 44197</i>				
19-Jul-17	To (as per details)	Purchase	369	6,750.00	
	Sai Vishal Enterprises	1,26,000.00 Cr			
	Cement Blocks & Pavers (Old)	1,12,500.00 Dr			
	Purchases CGST	6,750.00 Dr			
	<i>Being purchase of Cement solid bricks vide bill no 134/133 PO no : 43887</i>				
20-Jul-17	To (as per details)	Purchase	370	1,208.37	
	Sai Lakshmi Enterprises	50,751.00 Cr			
	Sand @ 5%	44,905.72 Dr			
	Metal (Old)	3,429.00 Dr			
	Purchases CGST	1,208.37 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of river fine sand & 40 mm metal (Hand Broken) vide bill.no.6 voucher. no.2715</i>				
	To (as per details)	Journal	JV\1	334.00	
	Advertisement (Old)	13,365.00 Dr			
	Purchases CGST	334.00 Dr			
	V Green Media Pvt Ltd	267.00 Dr			
	Tds on Advertisement	267.00 Cr			
	V Green Media Pvt Ltd	14,033.00 Cr			
	<i>Being paper ad in eenadu vide bill.no.77 dtd:20/7/17</i>				
21-Jul-17	To (as per details)	Purchase	371	234.00	
	Sri Rama Paints & Pipe Fitting Stores	2,139.88 Cr			
	Painting Material (Old)	1,671.88 Dr			
	Purchases CGST	234.00 Dr			
	<i>Being purchase of Wallputti against Bill No:- 1546 Dt:- 07.07.17 Vide Po No:- 44070 Dt:- 06.07.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Purchases SGST (Continued)					
21-Jul-17	To (as per details)	Purchase	372	28,361.50	
	S L Infra	3,71,850.00 Cr			
	Cement / Ready Mix (Old)	3,15,127.00 Dr			
	Purchases CGST	28,361.50 Dr			
	<i>Being purchase of M20 vide bill.no.16 po.no. 43132</i>				
	To (as per details)	Purchase	373	416.00	
	Reflection Electrical Pvt Ltd	3,806.00 Cr			
	Electrical Material (Old)	2,974.00 Dr			
	Purchases CGST	416.00 Dr			
	<i>Being purchase of isolator/load break switch etc vide bill no : 575/594 PO no : 44211</i>				
	To (as per details)	Purchase	374	1,070.50	
	Reflection Electrical Pvt Ltd	9,789.00 Cr			
	Electrical Material (Old)	7,648.00 Dr			
	Purchases CGST	1,070.50 Dr			
	<i>BEING PURCHASE OF ISOLATOR / LOAD BREAK SWITCH VIDE BILL NO :574/593 PO NO :44109</i>				
22-Jul-17	To (as per details)	Purchase	375	246.00	
	Praful Sanitary	2,252.00 Cr			
	Tiles (Old)	1,760.00 Dr			
	Purchases CGST	246.00 Dr			
	<i>Being purchase of tile grout vide bill no : 33 PO no : 44278</i>				
24-Jul-17	To (as per details)	Purchase	376	48.00	
	Sri Raja Rajeshwara Traders	640.00 Cr			
	Hardware Material (Old)	530.00 Dr			
	Purchases CGST	48.00 Dr			
	Freight Charges (Old)	14.00 Dr			
	<i>Being purchase of MS iron nails vide bill no : 00376 PO no : 44295</i>				
	To (as per details)	Journal	JV\1	2,070.00	
	Advertisement (Old)	23,000.00 Dr			
	Purchases CGST	2,070.00 Dr			
	Sri Bhavani Ads	230.00 Dr			
	Tds Payable 2017-18	230.00 Cr			
	Sri Bhavani Ads	27,140.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards chakripuram x raods towards advertising vide bill.no.107 dtd:24/7/17</i>				
	To (as per details)	Journal	JV\2	2,970.00	
	Advertisement (Old)	33,000.00 Dr			
	Purchases CGST	2,970.00 Dr			
	Sri Bhavani Ads	330.00 Dr			
	Tds Payable 2017-18	330.00 Cr			
	Sri Bhavani Ads	38,940.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards R K Puram towards advertising vide bill.no.109 dtd:24/7/17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Purchases SGST (Continued)					
24-Jul-17	To (as per details)	Purchase	377	102.00	
	Sri Raja Rajeshwara Traders	1,340.00 Cr			
	Hardware Material (Old)	1,124.00 Dr			
	Purchases CGST	102.00 Dr			
	Freight Charges (Old)	12.00 Dr			
	<i>Being purchase of wood, Janatha paints vide bill no :00377 PO no :44267</i>				
25-Jul-17	To (as per details)	Purchase	379	677.00	
	Sri Raja Rajeshwara Traders	10,500.00 Cr			
	Consumables/ Tools (Old)	9,121.00 Dr			
	Purchases CGST	677.00 Dr			
	Freight Charges (Old)	25.00 Dr			
	<i>Being purchase of Sponges, Buckets etc vide bill no : 380 PO no : 44319</i>				
	To (as per details)	Purchase	380	489.00	
	Sri Balaji Enterprises	4,472.00 Cr			
	Doors(Old)	3,494.00 Dr			
	Purchases CGST	489.00 Dr			
	<i>Being purchase of flush door vide bill.no.08 po.no.44240</i>				
	To (as per details)	Purchase	381	401.63	
	Nagina Industrial Corporation	3,672.00 Cr			
	Hardware Material (Old)	2,868.74 Dr			
	Purchases CGST	401.63 Dr			
	<i>Being purchase of Fischer vide bill no : 338 PO no : 44266</i>				
27-Jul-17	To (as per details)	Purchase	383	1,060.72	
	Sai Lakshmi Enterprises	44,550.00 Cr			
	Sand @ 5%	22,285.80 Dr			
	Metal (Old)	20,142.80 Dr			
	Purchases CGST	1,060.72 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of sand & 40 mm metal vide bill.no.inv12 vide voucher.no.2730</i>				
28-Jul-17	To (as per details)	Purchase	385	390.00	
	Sree Sai Sharanya Enterprises	16,380.00 Cr			
	Sand @ 5%	15,600.00 Dr			
	Purchases CGST	390.00 Dr			
	<i>Being purchase of fine crusher sand vide bill.no.072 & voucher.no.2664</i>				
	To (as per details)	Purchase	386	1,338.50	
	Sree Sai Sharanya Enterprises	56,220.00 Cr			
	Metal (Old)	11,142.00 Dr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	14,398.00 Dr			
	Sand @ 5%	28,000.00 Dr			
	Purchases CGST	1,338.50 Dr			
	Round Off	3.00 Dr			
	<i>Being purchase of 20 mm metal, baby chips & sand vide bill.no.069 & voucher.no.2732</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Purchases SGST (Continued)					
28-Jul-17	To (as per details)	Purchase	387	146.88	
	Sri Raja Rajeshwara Traders	3,750.00 Cr			
	Consumables @ 18%	1,632.00 Dr			
	Consumables/ Tools Nil Rated	1,800.00 Dr			
	Purchases CGST	146.88 Dr			
	Round Off	0.24 Dr			
	Freight Charges (Old)	24.00 Dr			
	Being purchase of sponges & bombay brooms vide bill.no.405				
	To (as per details)	Purchase	388	12,264.39	
	S L Infra	1,60,800.00 Cr			
	Cement / Ready Mix (Old)	1,36,271.04 Dr			
	Purchases CGST	12,264.39 Dr			
	Round Off	0.18 Dr			
	Being purchase of M20 vide bill no : 31 PO no : 42708				
	To (as per details)	Purchase	389	1,134.00	
	Sai Vishal Enterprises	21,168.00 Cr			
	Cement Blocks & Pavers (Old)	18,900.00 Dr			
	Purchases CGST	1,134.00 Dr			
	Being purchase of Fly Ash vide bill no : 144 PO no : 43020				
	To (as per details)	Purchase	390	13,650.00	
	Manikgarh Cement	1,24,800.00 Cr			
	Cement Blocks & Pavers (Old)	97,500.00 Dr			
	Purchases CGST	13,650.00 Dr			
	Being purchase of Birla Gold PPC vide bill no : 6000IN400002297 PO no : 44293				
	To (as per details)	Purchase	391	1,674.00	
	Sai Vishal Enterprises	31,248.00 Cr			
	Cement Blocks & Pavers (Old)	27,900.00 Dr			
	Purchases CGST	1,674.00 Dr			
	Being purchase of Fly Ash Bricks vide bill no : 148/149 PO no :43887				
29-Jul-17	To (as per details)	Purchase	392	794.50	
	Sathyavarapu Hardware	7,264.00 Cr			
	Hardware Material (Old)	5,675.00 Dr			
	Purchases CGST	794.50 Dr			
	Being purchase of Curtain Rods & Curtain Brackets vide bill no : 70 PO no : 44359				
	To (as per details)	Purchase	393	68,187.38	
	Vasant Enterprises	8,94,012.26 Cr			
	Steel (Old)	7,39,580.00 Dr			
	Purchases CGST	68,187.38 Dr			
	Transportation Charges (Old)	13,295.50 Dr			
	Freight Charges (Old)	4,762.00 Dr			
	Being purchase of TMT RE BAR 8 MM vide bill no : 630 PO no : 44454				
	To (as per details)	Purchase	394	3,721.00	
	Rishi Agencies	36,728.00 Cr			
	Electrical Material (Old)	29,285.75 Dr			
	Purchases CGST	3,721.00 Dr			
	Round Off	0.25 Dr			
	Being purchase of 8M plate,Socket etc vide bill no : 379 PO no : 44108				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Purchases SGST (Continued)					
29-Jul-17	To (as per details)	Journal	JV10	219.50	
	Advertisement (Old)	8,775.00 Dr			
	Purchases CGST	219.50 Dr			
	Varna Media	9,214.00 Cr			
	<i>Being advertisement charges in Times of India on 29/7/17 vide bill.no.247</i>				
31-Jul-17	To (as per details)	Journal	JV1	2,947.50	
	Car Hires Charges	32,750.00 Dr			
	Purchases CGST	2,947.50 Dr			
	Soham Modi Huf	328.00 Dr			
	Tds Payable 2017-18	328.00 Cr			
	Soham Modi Huf	38,645.00 Cr			
	<i>Being amount credited to Soham Modi Huf towards car hire charges for the month of Jul -17 vide bill.no.042</i>				
	To (as per details)	Journal	JV2	900.00	
	Rent on Hoarding	10,000.00 Dr			
	Purchases CGST	900.00 Dr			
	Modi Housing Pvt Ltd	10,800.00 Cr			
	TDS on Rent	1,000.00 Cr			
	<i>Being hoarding rent for the month of Jul-17 vide bill.no.34</i>				
	To (as per details)	Purchase	395	144.53	
	Venkataramana Stationery and Binding Works	2,512.00 Cr			
	Printing & Stationery @ 12%	1,850.00 Dr			
	Printing & Stationery @ 18%	372.50 Dr			
	Purchases CGST	144.53 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of A4 paper, binder clips, stapler pins vide bill.no.317 dtd:8/7/17 po. no.44099</i>				
	To (as per details)	Purchase	396	225.00	
	Sai Lakshmi Enterprises	9,450.00 Cr			
	Metal (Old)	9,000.02 Dr			
	Purchases CGST	225.00 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of 40 mm machine cut & hand broken vide bill.no.007 & voucher.no. 2697</i>				
	To (as per details)	Purchase	397	183.60	
	Sathyavarapu Hardware	2,407.00 Cr			
	Hardware Material (Old)	2,040.00 Dr			
	Purchases CGST	183.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of screws and Bombay Nails vide bill no : 78 PO no : 44474</i>				
	To (as per details)	Purchase	398	1,010.00	
	Dilpreet Tubes Pvt Ltd	13,246.00 Cr			
	Steel (Old)	11,226.00 Dr			
	Purchases CGST	1,010.00 Dr			
	<i>Being purchase of Steel Tubes vide bill no : 659 PO no : 43896</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Purchases SGST (Continued)					
31-Jul-17	To (as per details)	Purchase	399	17,122.00	
	Sree Panduranga Timber Traders	1,56,549.00 Cr			
	Plywood/ Wood	1,22,305.00 Dr			
	Purchases CGST	17,122.00 Dr			
	<i>Being purchase of Salwood Door Frames vide bill no :5,6&7 PO no : 43835</i>				
	To (as per details)	Journal	JV\5	3,633.50	
	Admin & Marketing Common Expenses	40,374.00 Dr			
	Purchases CGST	3,633.50 Dr			
	MPPL Common Expenses	47,641.00 Cr			
	<i>Being admin & marketing common expenses for the month of July vide bill.no.MPIPL/069</i>				
	By SGST	Journal	JV\13		2,39,804.22
	<i>Being amount transfered</i>				
				2,39,804.22	2,39,804.22

Purnima Mosaic Tiles

Sy.No: 8431A; Near Check Post,, Medchal; RR Dist - 501401

2-May-17	By Building Material	Purchase	74	18,748.00	
	<i>Being purchase of Kerb Stones towards against Bill No:- 1354 Dt:- 22.04.17 Vide Po No:- 42409 dt:- 11.04.17</i>				
13-May-17	To HDFC Bank S D Road	Bank Payment	BP\14	18,748.00	
	<i>Ch. No. :004962 being cheque issued Purnima Mosaic Tiles towards full & final payment vid ill no: 1354</i>				
21-Jun-17	By Cement Blocks & Pavers (Old)	Purchase	218	40,635.00	
	<i>Being purchase of grey cement block vide bill.no.1378</i>				
29-Jun-17	By Cement Blocks & Pavers (Old)	Purchase	271	24,740.00	
	<i>Being purchase of grey cement block vide bill.no.1382</i>				
31-Aug-17	By (as per details)	Purchase	561	24,000.00	
	Granite / Stones @ 28%	18,750.00 Dr			
	CGST	2,625.00 Dr			
	SGST	2,625.00 Dr			
	<i>Being purchase of Curb Stones against Bill No:- 004 Dt:- 01.08.17 Vide Po No:- 44392 Dt:- 25.07.17</i>				
12-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\1	35,000.00	
	<i>ch.no:- 005722 being cheque issued to Purnima Mosaic Tiles towards part payment against Bill No:- 1378</i>				
23-Sep-17	To Yes Bank	Bank Payment	BP\13	24,000.00	
	<i>Chq no : 490654 Being cheque issued to Purnima Mosaic tiles towards full payment vide bill no : 4 po no : 44392</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Purnima Mosaic Tiles (Continued)					
30-Sep-17	By (as per details)	Purchase	744		2,496.00
	Tiles @ 28 %	1,950.00 Dr			
	CGST	273.00 Dr			
	SGST	273.00 Dr			
	<i>Being purchase of Grey Cement Tiles against Bill No:- 019 Dt:- 14.09.17 Vide Po No:- 45266 Dt:- 09.09.17</i>				
28-Oct-17	To HDFC Bank R P Road	Bank Payment	BP\10	2,496.00	
	<i>ch.no:- 011826 being cheque issued to Purnima Mosaic Tiles towards for full & final payment against Bill No:- 018 Dt:- 30.09.17</i>				
18-Jan-18	To Bharath Patel Work Order on Account	Journal	JV\1	30,375.00	
	<i>Being amt transfered</i>				
23-Feb-18	By (as per details)	Purchase	1453		87,527.00
	Tiles @ 18%	74,175.00 Dr			
	CGST	6,675.75 Dr			
	SGST	6,675.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of Zig Zag Pavers 80mm against Bill No:- 092 dt:- 08.02.18 Vide Po No:- 47373 dt:- 19.12.17</i>				
2-Mar-18	To Yes Bank	Bank Payment	BP\22	79,200.00	
	<i>Being NEFT To Bharath Patel as per details Enclosed Voucher No 5561</i>				
27-Mar-18	By (as per details)	Purchase	1583		26,904.00
	Tiles @ 18%	22,800.00 Dr			
	CGST	2,052.00 Dr			
	SGST	2,052.00 Dr			
	<i>Being purchase of Curb Stones against Bill No:- 107 dt:- 28.02.18 Vide Po No:- 48540 Dt:- 15.02.18</i>				
31-Mar-18	To Yes Bank	Bank Payment	BP\14	26,904.00	
	<i>Being online transfer against bill no :- 107 dtd 28.02.2018 po 48540 dtd 15.02.2018</i>				
				2,16,723.00	2,25,050.00
	To Closing Balance			8,327.00	
				2,25,050.00	2,25,050.00
Raasta Films					
1-Apr-17	By Opening Balance				13,065.00
26-May-17	To HDFC Bank R P Road	Bank Payment	BP\38	43,393.00	
	<i>Ch. No. :011449 being cheque issued to Raasta Films towards for videos & visual of balance amount.</i>				
21-Jun-17	To (as per details)	Journal	JV\1	665.00	33,246.50
	Advertisement (Old)	33,246.50 Dr			
	Tds on Advertisement	665.00 Cr			
	<i>Being video production of site for website updating vide bill.no.1032</i>				
	To Advertisement (Old)	Journal	JV\2	2,253.50	
	<i>Being excess billed debited</i>				
				46,311.50	46,311.50

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radhakrishna					
	H.No :4-1270 , Marthanda Nagar , New Hafeezpet, Near Kondapur , Hyderabad				
1-Apr-17	To Opening Balance			6,063.00	
29-Aug-17	By Gardening Material Exempt <i>Being purchase of Frisco grass vide bill no : 2225 PO no : 44954 Dtd : 29/8/2017</i>	Purchase	510		2,500.00
30-Aug-17	By Gardening Material Exempt <i>Being purchase of Arica palms , Frisco grass vide bill no : 2227 PO no : 45081 Dtd : 30/8 /2017</i>	Purchase	529		4,900.00
18-Sep-17	To HDFC Bank S D Road <i>Chq no : 005576 Being cheque issued to Radhakrishna towards full & final payment vide bill nos : 2227 & 2225</i>	Bank Payment	BP\7	7,400.00	
13-Oct-17	By Gardening Material Exempt <i>Being purchase of Carpet Grass against Bill No:- 12 Dt:- 13.10.17 vide Po No:- 45744 dt: - 28.09.17</i>	Purchase	776		33,200.00
28-Oct-17	To HDFC Bank R P Road <i>ch.no"- 011823 being cheque issued to Radha Krishna towards for full & final payment against Bill NO:- 12 Dt:- 13.10.17</i>	Bank Payment	BP\7	33,200.00	
30-Nov-17	By (as per details) Gardening Material Exempt Gardening Material Exempt Transpotation Charges Exempt <i>Being purchase of plants vide bill,nos.31 & 32 po.no.46445</i>	Purchase	1019		21,500.00
9-Dec-17	To Yes Bank <i>ch.no:- 389941 being cheque issued to Radhkrishna towards for full & final payment against Bill No:- 31 & 32</i>	Bank Payment	BP\37	21,500.00	
31-Jan-18	By Radhakrishna Gardner on Account <i>Being amount transfered</i>	Journal	JV\11		6,063.00
				68,163.00	68,163.00

Radhakrishna Gardner on Account

1-Apr-17	By Opening Balance				2,462.00
9-Nov-17	By (as per details) Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being Gardening work at Basket Ball & Circket court laying of Carpet Grass</i>	Purchase	935		18,095.00
10-Nov-17	To (as per details) Tds Payable 2017-18 Yes Bank <i>ch.no:- 163779 Being cheque issue to R Radhakrishna as per details enclosed voucher no 5135</i>	Bank Payment	BP\19	20,000.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radhakrishna Gardner on Account (Continued)					
16-Jan-18	By (as per details)	Purchase	1257		64,931.00
	Labour Charges (Registered)	22,010.40 Dr			
	Allowances for Equipment (Registered)	22,010.40 Dr			
	Allowances for Consumables (Registered)	11,005.20 Dr			
	CGST	4,952.35 Dr			
	SGST	4,952.35 Dr			
	Round Off	0.30 Dr			
	Being Gardening work.				
19-Jan-18	To (as per details)	Bank Payment	BP\18	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	ch.no:- 882903 Being Cheque Issue TO Radha Krishna as per details Enclosed Voucher No 5405				
31-Jan-18	To Radhakrishna	Journal	JV\11	6,063.00	
	Being amount transfered				
8-Mar-18	To (as per details)	Bank Payment	BP\14	9,000.00	
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Being NEFT To Radha krishna as per details Enclosed Voucher No 5594				
				85,063.00	85,488.00
				425.00	
	To Closing Balance			85,488.00	85,488.00

Radiant Systems

H.No : 3-5-115/3 & 4 , 1st Floor , Opp : APCO, Vittalwadi , Narayanaguda, Hyderabad					
29-Jun-17	By Steel (Old)	Purchase	258		3,080.00
	Being making of Name plates against Bill No:- 2645 Dt:- 17.06.17 Vide Po No:- 43221 Dt:- 24.05.17				
1-Jul-17	To HDFC Bank R P Road	Bank Payment	BP\13	3,080.00	
	Ch. No. :011628 Being cheque issued to Radiant system towards Full payment vid bill no: 2645 po no: 43221.				
11-Sep-17	By (as per details)	Purchase	621		676.00
	Consumables @ 28 %	528.00 Dr			
	CGST	73.92 Dr			
	SGST	73.92 Dr			
	Round Off	0.16 Dr			
	Being purchase of Steel Metal Etching Gents Toilets & Ladies Toilets platers g vide bill no : 2774 dtd : 11.09.2017 Po no : 45154				
16-Oct-17	To Yes Bank	Bank Payment	BP\3	676.00	
	Being cheque.no.902763 issued to Radiant Systems towards full & final payment against their bill,no.2774				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radiant Systems (Continued)					
25-Dec-17	By (as per details)	Purchase	1168		13,807.00
	Consumables @ 18%	11,701.00 Dr			
	CGST	1,053.09 Dr			
	SGST	1,053.09 Dr			
	Round Off	0.18 Cr			
	Being making of SS Name plates against Bill NO:- 2659 Dt:- 02.12.17 Vide Po No:- 46434 Dt:- 11.11.17				
13-Jan-18	To Yes Bank	Bank Payment	BP\29	13,807.00	
	ch.no:- 315574 being cheque issued to Radiant System towards for full & final payment agaisnt Bill No:- 2659				
19-Feb-18	By (as per details)	Purchase	1417		4,418.00
	Consumables @ 18%	3,744.00 Dr			
	CGST	336.96 Dr			
	SGST	336.96 Dr			
	Round Off	0.08 Dr			
	Being SS Name plates made against Bill No: - 2669 dt:- 24.01.18 Vide Po No:- 47776 dt:- 04.01.18				
	By (as per details)	Purchase	1421		5,098.00
	Consumables @ 18%	4,320.00 Dr			
	CGST	388.80 Dr			
	SGST	388.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of SS Name plates against Bill No:- 2675 dt:- 24.01.18 Vide Po No:- 47777 dt:- 04.01.18				
	By (as per details)	Purchase	1423		8,156.00
	Consumables @ 18%	6,912.00 Dr			
	CGST	622.08 Dr			
	SGST	622.08 Dr			
	Round Off	0.16 Cr			
	Being purchase of SS Name Plates against Bill No:- 2676 dt:- 24.01.18 Vide Po No:- 47786 dt:- 04.1.18				
24-Feb-18	To Yes Bank	Bank Payment	BP\16	17,672.00	
	Being Neft Transfer to Radiant Systems towards full & final payment against their bill. no.2675, 2669 & 2676				
				35,235.00	35,235.00

Rajadhani Tiles Company

4-40/7/2, Nagaram Village, Keesara, Medchal - 500083

22-May-17	To HDFC Bank R P Road	Bank Payment	BP\2	6,037.00	
	Ch. No. :011379 being cheque issued to Rajadhani Tiles towards 50% advance payment purchase of Shabad Stones against Vide Po No:- 42990 Dt:- 13.05.17				
6-Jun-17	To HDFC Bank S D Road	Bank Payment	BP\1	18,113.00	
	Ch. No. :004763 being cheque issued to Rajadhani Tiles Company towards 50% advance payment purchase of Shabad Stone against Vide Po No:- 43278 Dt:- 27. 05.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajadhani Tiles Company (Continued)					
7-Jun-17	By Granite/stones Old <i>Being purchase of Shabad Stones against Bill No:- 42990 Dt:- 13.05.17 Vide Po No:- 42990 Dt:- 13.05.17</i>	Purchase	187		13,335.00
8-Jun-17	By Granite/stones Old <i>Being purchase of Shabad Stones against bill No:- 098 Dt:- 05.06.17 Vide Po No:- 43278 Dt:- 27.05.17</i>	Purchase	188		40,005.00
10-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011093 Being cheque issued to Rajadhani tiles company towards(part payment) vid bill no: 098,100 date: 10.06. 2017 po no: 43278.</i>	Bank Payment	BP\23	10,000.00	
19-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011573 Being cheque issued to Rajadhani Tiles Co towards full & final payment against their bill.nos.98 & 100</i>	Bank Payment	BP\28	19,190.00	
6-Oct-17	By (as per details) Macherala & Sahbad Stone @5% CGST SGST <i>Being purchase of Rajadhani Tiles Co towards full & final payment against their bill. no.26</i>	Purchase 13,300.00 Dr 332.50 Dr 332.50 Dr	756		13,965.00
16-Oct-17	To Yes Bank <i>Being cheque issued to Rajadhani Tiles Co towards full & final payment against their bill. no.26</i>	Bank Payment	BP\19	13,965.00	
21-Oct-17	To Yes Bank <i>ch.no:- 753324 being cheque issued to Rajadhani Tiles Company towards 50% advance payment purchase of Macherla Stones against Vide pO No:- 46044 Dt:- 18. 10.17</i>	Bank Payment	BP\3	6,615.00	
31-Oct-17	By (as per details) Macherala & Sahbad Stone @5% CGST SGST <i>Being purchase of Sahabad Stones against Bill No:- 032 Dt:- 27.10.17 Vide pO No:- 45388 Dt:- 13.09.17</i>	Purchase 8,820.00 Dr 220.50 Dr 220.50 Dr	860		9,261.00
3-Nov-17	To Yes Bank <i>ch.no:- 808806 being cheque issued to Rajadhani Tiles towards for 50% advance payment purchase of Shabad Stones against Vide Po No:- 46320 Dt:- 01.11.17</i>	Bank Payment	BP\2	28,980.00	
14-Nov-17	By (as per details) Macherala Stone @ 18% CGST SGST <i>Being Macherala Stones laying work in Basket Ball Court Area against Bill No:- 042 Dt:- 14.11.17</i>	Purchase 6,750.00 Dr 607.50 Dr 607.50 Dr	971		7,965.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajadhani Tiles Company (Continued)					
27-Nov-17	To Yes Bank <i>ch.no:- 550066 being PDC Cheque issued to Rajadhani Tiles Company towards for purchase of Shabad Stones agaisnt Vide Po No:- 46806 Dt:- 23.11.17</i>	Bank Payment	BP\2	53,130.00	
30-Nov-17	By (as per details) Macherala & Sahbad Stone @5% CGST SGST Round Off <i>Being purchase of sahbad stone & macherla stone vide bill.no.043 po.no.46044</i>	Purchase 15,497.50 Dr 387.44 Dr 387.44 Dr 0.38 Cr	1048		16,272.00
	By (as per details) Macherala & Sahbad Stone @5% CGST SGST <i>Being purchase of sahbad stone vide bill.no. 044 po.no.46320</i>	Purchase 60,883.80 Dr 1,522.10 Dr 1,522.10 Dr	1049		63,928.00
11-Dec-17	By (as per details) Macherala & Sahbad Stone @5% Freifht Charges @ 5% CGST SGST <i>Being purchase of sahbad stone vide bill.no. 54 po.no.46806</i>	Purchase 1,01,924.50 Dr 10,635.50 Dr 2,814.00 Dr 2,814.00 Dr	1115		1,18,188.00
16-Dec-17	To Yes Bank <i>Being cheq.no.722193 issud to Rajadhani Tiles Co towards part payment against their bill.no.54</i>	Bank Payment	BP\6	50,000.00	
23-Dec-17	To Yes Bank <i>ch.no:- 086883 being cheque issued to Rajadhani Tiles Company towards part payment against Bill No:- 54 Dt:- 11.12.17</i>	Bank Payment	BP\5	25,000.00	
30-Dec-17	To Yes Bank <i>ch.no:- 150756 being cheque issued to Rajadhani Tiles Company towards part payment against their bills.</i>	Bank Payment	BP\15	25,000.00	
13-Jan-18	To Yes Bank <i>ch.no: 315579 being cheque issued to Rajadhani Tiles compayny towards for full & final payment against their Bills</i>	Bank Payment	BP\34	26,889.00	
19-Feb-18	To Yes Bank <i>ch.no:- 024363 being cheque issued to Rajadhani Tiles company towards 50% advance payment purchase of Blue Tandoor Stones against Vide Po No:- 48542 Dt:- 15. 02.18</i>	Bank Payment	BP\1	9,056.00	
12-Mar-18	To Yes Bank <i>ch.no:- 568948 being cheque issued to Rajadhani Tiles Company towards 50% advance payment purchase of Granite against Vide Po No:- 49055 Dt:- 08.03.18</i>	Bank Payment	BP\4	24,013.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajadhani Tiles Company (Continued)					
17-Mar-18	By (as per details)	Purchase	1537		21,263.00
	Bricks/Stonedust/Redmud/Babychips @ 5%	20,250.00 Dr			
	CGST	506.25 Dr			
	SGST	506.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of tandur stone vide bill.no. 80 po.no.48542				
31-Mar-18	By (as per details)	Purchase	1632		49,324.00
	Tiles @ 18%	41,800.00 Dr			
	CGST	3,762.00 Dr			
	SGST	3,762.00 Dr			
	Being purchase of stone against bill.no.085, dtd,26/03/2018&po.no.49055,dtd,08/03/2018.				
				3,15,988.00	3,53,506.00
				37,518.00	
				3,53,506.00	3,53,506.00
To	Closing Balance				

Rajlaxmi Paints & Hardwares

Opp : Sri Ratna Hotel, Chakripuram X Road,, Kushaiguda, Hyderabad					
12-Aug-17	By (as per details)	Purchase	435		82.00
	Plumbing & Sanitary @ 18%	70.00 Dr			
	CGST	6.30 Dr			
	SGST	6.30 Dr			
	Round Off	0.60 Cr			
	Being purchase of Hardware Bend vide bill no:175				
	To (as per details)	Journal	JV\21	82.00	
	Arora Belting Corporation	424.00 Dr			
	Balakrishna Happy Card Account	506.00 Cr			
	Being amount credited to Balakrishna Happy card towards purchase of T bolts , H.S .N Code vide bill nos : 8448 &175				
18-Aug-17	By (as per details)	Purchase	450		251.00
	Plumbing & Sanitary @ 18%	213.00 Dr			
	CGST	19.17 Dr			
	SGST	19.17 Dr			
	Round Off	0.34 Cr			
	Being purchase of plumbing materials				
28-Aug-17	To Balakrishna Happy Card Account	Journal	JV\1	251.00	
	Being amount transfered				
14-Sep-17	By (as per details)	Purchase	654		378.00
	Plumbing & Sanitary @ 18%	320.00 Dr			
	CGST	28.80 Dr			
	SGST	28.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of plumbing material vide bill.no.251				
23-Sep-17	To Balakrishna Happy Card Account	Journal	JV\1	378.00	
	Being amount transfered				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajlaxmi Paints & Hardware (Continued)					
28-Jan-18	By (as per details)	Purchase	1309		1,104.00
	Hardware Material @ 18 %	936.00 Dr			
	CGST	84.24 Dr			
	SGST	84.24 Dr			
	Round Off	0.48 Cr			
	Being purchase of hardware material vide bill.no.629				
	To Balakrishna Happy Card Account	Journal	JV12	1,104.00	
	Being amount transfered				
				1,815.00	1,815.00

Rajyalakshmi Commission A/c

31-Mar-18	By Flat.No.001, I-Block, Vista Homes, Nagarjunanagar, Colony, Kushaiguda, Hyderabad - 500062	Journal	JV176		12,533.00
	Commission / Brokerage (URD)				
	Being commission from 01-01-18 to 31-03-18				
	To Closing Balance			12,533.00	12,533.00
				12,533.00	12,533.00

Rama Enterprises

14-Apr-17	To HDFC Bank R P Road	Bank Payment	BP128	1,02,680.00	
	Ch. No. :011206 being cheque issued to Rama Enterprises towards 50% advance payment purchase of Vitrified Tiles against Vide Po No:- 42454 Dt:- 13.04.17				
25-Apr-17	To HDFC Bank R P Road	Bank Payment	BP1	1,02,680.00	
	Ch. No. :011207 being cheque issued to Rama Enterprise towards 50% advance payment to purchase of Vitrified Tiles against Vide Po No:- 42454 Dt:- 13.04.17				
22-May-17	By Tiles (Old)	Purchase	132		2,05,360.00
	Being purchase of Vitrified Tiles towards against Bill No:- 073 Dt:- 03.05.17 Vide Po No:- 42454 Dt:- 13.04.17				
12-Jun-17	To HDFC Bank S D Road	Bank Payment	BP14	1,57,616.00	
	Ch. No. :004788 being cheque issued to Rama Enterprises towards 100% advance payment purchase of Tiles against Vide Po No:- 43515 Dt:- 09.06.17				
30-Jun-17	By Tiles (Old)	Purchase	334		1,57,616.00
	Being purchase of Vitrified Tiles against Bill No:- 233 Dt:- 20.06.17 Vide Po No:- 43515 Dt:- 09.06.17				
				3,62,976.00	3,62,976.00

Raman Trading Co

Shop.No.3 Gayatri Complex, Ranigunj Sec-Bad - 500003

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Raman Trading Co (Continued)					
4-Dec-17	By (as per details)	Purchase	1088		1,959.00
	Plumbing & Sanitary @ 18%	1,660.00 Dr			
	CGST	149.40 Dr			
	SGST	149.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of pipe wrench vide bill.no. 10000 & po.no.46311</i>				
28-Dec-17	To Selva Happay Card Account	Journal	JV\2	1,959.00	
	<i>Being amount transfered</i>				
				1,959.00	1,959.00

Ramdev Eletrical Hardware Paints & Sanitary

2-232, N.F.C Main Raod, H.B.Colony, Moula--Ali,, Hyderabad - 500040

7-Sep-17	To A Basha On Account	Journal	JV\3	17,830.00	
	<i>Being amount credited to A Basha towards purchase of ACE vide bill no 088 dtd : 28/7 /2017</i>				
	To (as per details)	Journal	JV\4	6,836.00	
	Mahalakshmi Enterprises	16,320.00 Dr			
	A Basha On Account	23,156.00 Cr			
	<i>Being amount credited to A Basha towards purchasse of Ace Ext , Ace 4120 , Day Break vide bill nos : 96 & 131</i>				
3-Nov-17	By (as per details)	Purchase	901		6,836.00
	Painting Material @ 28%	5,340.00 Dr			
	CGST	747.60 Dr			
	SGST	747.60 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of OBD Day Brack etc vide bill no : 131 dtd : 09.08.2017</i>				
	By (as per details)	Purchase	902		17,830.00
	Painting Material @ 28%	13,930.00 Dr			
	CGST	1,950.20 Dr			
	SGST	1,950.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Ace 4150 , Ace 4156 vide bill no : 088 dtd : 28.07.2017</i>				
				24,666.00	24,666.00

Ramesh Eletricals

Plot.No.1-9-2, Budda Vihar, Kushaiguda, Hyderabad - 500062

28-Jan-18	To Balakrishna Happy Card Account	Journal	JV\4	354.00	
	<i>Being amount transfered</i>				
	By (as per details)	Purchase	1311		354.00
	Electrical Material @ 18%	300.00 Dr			
	CGST	27.00 Dr			
	SGST	27.00 Dr			
	<i>Being purchase of m0 mtr spring box vide bill.no.1850</i>				
				354.00	354.00

Ramulu A on A/c

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ramulu A on A/c (Continued)					
23-Aug-17	By (as per details)	Purchase	475		19,620.00
	Labour Charges URD	7,848.00 Dr			
	Allowances for Equipment URD	7,848.00 Dr			
	Allowances for Consumables URD	3,924.00 Dr			
	<i>Being amount credited to Ramulu towards C block internal flats doors & hardware fitting, beeding fixing work done</i>				
28-Sep-17	To (as per details)	Bank Payment	BP\1	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank S D Road	14,850.00 Cr			
	<i>ch.no:- 005813Being cheque Issue To A Ramulu as per details Enclosed Voucher No 4985</i>				
				15,000.00	19,620.00
				4,620.00	
				19,620.00	19,620.00
	To Closing Balance				

Rani Commission

1-Apr-17	By Opening Balance				22,099.00
7-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\43	11,049.00	
	<i>Ch. No. :004590 being cheque issued to R. Rani towards for markeing commission.</i>				
14-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\50	11,049.00	
	<i>Ch. No. :004679 being cheque issued to R. Rani towards for markeing commission.</i>				
21-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\1	11,050.00	
	<i>Ch. No. :004689 being cheque issued to R. Rani towards for markeing commission.</i>				
3-May-17	To (as per details)	Journal	JV\4	75.00	1,500.00
	Commission/brokerage (Old)	1,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	<i>Being advance commission for the month of Apr-17</i>				
	To (as per details)	Journal	JV\7	75.00	1,500.00
	Commission/brokerage (Old)	1,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	<i>Being advance commission for the month of May-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rani Commission (Continued)					
3-Jun-17	To (as per details)	Bank Payment	BP\9	1,425.00	
	T Madhu	38,729.00 Dr			
	GB Rambabu	32,708.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	23,483.00 Dr			
	N Rajyalakshmi	17,943.00 Dr			
	G Hari Babu	21,579.00 Dr			
	K Suneel Kumar	18,472.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,967.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,957.00 Dr			
	K Ranga Charyulu	11,312.00 Dr			
	G.Murali Mohan	12,830.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,090.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	3,04,947.00 Cr			
	Ch. No. :011023 Being cheque issued to hdfc bank ltd for staff salaries for the month of may 2017.				
	To (as per details)	Journal	JV\5	75.00	1,500.00
	Commission/brokerage (Old)	1,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Being advance commission				
19-Jun-17	To (as per details)	Journal	JV\5	5,840.00	1,16,801.00
	Commission/brokerage (Old)	1,16,801.00 Dr			
	Tds on Commission	5,840.00 Cr			
	Being commission paid				
	To HDFC Bank S D Road	Bank Payment	BP\14	18,495.00	
	Ch. No. :004814 Being cheque issued to R Rani towards commission				
23-Jun-17	To HDFC Bank S D Road	Bank Payment	BP\31	18,495.00	
	Ch. No. :004824 Being cheque issued to R Rani towards commission				
29-Jun-17	To HDFC Bank S D Road	Bank Payment	BP\9	18,495.00	
	Ch. No. :004864 Being cheque issued to R Rani towards commission				
7-Jul-17	To HDFC Bank S D Road	Bank Payment	BP\48	18,495.00	
	Ch. No. :005027 Being cheque issued to R Rani towards commission				
14-Jul-17	To HDFC Bank S D Road	Bank Payment	BP\1	18,495.00	
	Ch. No. : 005042 Being cheque issued to R Rani towards commission				
24-Jul-17	To HDFC Bank S D Road	Bank Payment	BP\5	18,495.00	
	Ch. No. : 005188 Being cheque issued to R Rani towards commission				
29-Jul-17	To HDFC Bank S D Road	Bank Payment	BP\7	2,841.00	
	ch.no;- 005234 being cheque issued to Rani towards for commission				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rani Commission (Continued)					
29-Jul-17	To (as per details)	Journal	JV\3	75.00	1,500.00
	Commission/brokerage (Old)	1,500.00 Dr			
	Tds on Commission	75.00 Cr			
	<i>Being advance commission for the month of Jul-17</i>				
	To R Rani	Journal	JV\4	1,425.00	
	<i>Being amount transfered</i>				
2-Aug-17	To (as per details)	Bank Payment	BP\1	1,425.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	34,655.00 Dr			
	O Sobhan Babu	31,792.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	18,769.00 Dr			
	G Hari Babu	21,183.00 Dr			
	K Suneel Kumar	21,879.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	15,561.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,797.00 Dr			
	R Rani	11,857.00 Dr			
	K Ranga Charyulu	10,296.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank S D Road	3,09,911.00 Cr			
	<i>ch.no:- 005244 being cheque issued to HDFC Bank Ltd towards Staff salaries for the month of July ' 17</i>				
	To (as per details)	Journal	JV\1	75.00	1,500.00
	Commission / Brokerage (URD)	1,500.00 Dr			
	Tds on Commission	75.00 Cr			
	<i>Being advance commission for the month of Aug-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rani Commission (Continued)					
2-Sep-17	To (as per details)	Bank Payment	BP\21	1,425.00	
	T Madhu	38,479.00 Dr			
	O Sobhan Babu	32,274.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	N Rajyalakshmi	20,645.00 Dr			
	G Hari Babu	20,413.00 Dr			
	K Suneel Kumar	20,847.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	15,131.00 Dr			
	G Balakrishna	10,957.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,117.00 Dr			
	K Ranga Charyulu	11,055.00 Dr			
	G.Murali Mohan	13,912.00 Dr			
	M Sandeep	9,251.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank S D Road	2,90,809.00 Cr			
	<i>ch.no:- 005507 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Aug ' 17</i>				
	To (as per details)	Journal	JV\4	75.00	1,500.00
	Commission / Brokerage (URD)	1,500.00 Dr			
	Tds on Commission	75.00 Cr			
	<i>Being advance commission for the month of Sep-17</i>				
26-Sep-17	To (as per details)	Journal	JV\3	3,991.00	79,816.00
	Commission / Brokerage (URD)	79,816.00 Dr			
	Tds on Commission	3,991.00 Cr			
	<i>Being commission from 01-04-17 to 30-06 -17</i>				
29-Sep-17	To HDFC Bank R P Road	Bank Payment	BP\6	18,956.00	
	<i>ch.no:- 011807 being cheque issued to R Rani toward for part payment of Commission</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rani Commission (Continued)					
29-Sep-17	To (as per details)	Bank Payment	BP\7	1,425.00	
	T Madhu	39,257.00 Dr			
	O Sobhan Babu	32,847.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,090.00 Dr			
	G Hari Babu	19,357.00 Dr			
	K Suneel Kumar	18,768.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,635.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,645.00 Dr			
	M Sandeep	9,544.00 Dr			
	T Vishal	1,008.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	2,91,738.00 Cr			
	<i>ch.no:- 011770 being cheque issued to HDFC Bank Ltd NEFT for Staff salaries for the month of Sept ' 17</i>				
2-Oct-17	To (as per details)	Journal	JV\2	75.00	1,500.00
	Commission / Brokerage (URD)	1,500.00 Dr			
	Tds on Commission	75.00 Cr			
	<i>Being advance commission for the month of Oct-17</i>				
6-Oct-17	To HDFC Bank R P Road	Bank Payment	BP\30	18,956.00	
	<i>ch.no:- 011771 being cheque issued to R Rani toward for part payment of Commission</i>				
13-Oct-17	To HDFC Bank R P Road	Bank Payment	BP\38	18,956.00	
	<i>ch.no:- 011808 being cheque issued to R Rani toward for part payment of Commission</i>				
20-Oct-17	To Yes Bank	Bank Payment	BP\7	18,957.00	
	<i>ch.no:- 902804 being cheque issued to R Rani toward for part payment of Commission</i>				
2-Nov-17	To (as per details)	Journal	JV\3	75.00	1,500.00
	Commission / Brokerage (URD)	1,500.00 Dr			
	Tds on Commission	75.00 Cr			
	<i>Being advance commission for the month of Nov-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rani Commission (Continued)					
4-Nov-17	To (as per details)	Bank Payment	BP\3	1,425.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	22,835.00 Dr			
	G Hari Babu	21,548.00 Dr			
	K Suneel Kumar	22,924.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	12,924.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,828.00 Dr			
	M Sandeep	9,868.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	8,663.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	2,74,013.00 Cr			
	<i>ch.no:- 154906 being cheque issued to YES bank towards Staff Salaries for the month of Oct ' 17</i>				
3-Dec-17	To (as per details)	Journal	JV\1	75.00	1,500.00
	Commission / Brokerage (URD)	1,500.00 Dr			
	Tds on Commission	75.00 Cr			
	<i>Being advance commission for the month of Nov-17</i>				
19-Dec-17	To (as per details)	Journal	JV\2	3,478.00	69,564.00
	Commission / Brokerage (URD)	69,564.00 Dr			
	Tds on Commission	3,478.00 Cr			
	<i>Being commission from 01-07-17 to 30-09-17</i>				
21-Dec-17	To Yes Bank	Bank Payment	BP\1	16,521.00	
	<i>ch.no:- 817783 being cheque issued to Rani towards commission paid.</i>				
30-Dec-17	To Yes Bank	Bank Payment	BP\2	16,522.00	
	<i>ch.no:- 150742 Being cheque issued to Rani towards commission</i>				
11-Jan-18	To Yes Bank	Bank Payment	BP\6	16,522.00	
	<i>ch.no:- 279421 being cheque issued to R Rani towards for commission paid.</i>				
19-Jan-18	To Yes Bank	Bank Payment	BP\28	16,522.00	
	<i>ch.no:-293098 being cheque issued to R Rani towards for commission paid.</i>				
31-Jan-18	To (as per details)	Journal	JV\6	75.00	1,500.00
	Commission / Brokerage (URD)	1,500.00 Dr			
	Tds on Commission	75.00 Cr			
	<i>Being advance commission for the month of Jan-18</i>				
10-Feb-18	To R Rani	Journal	JV\4	7,125.00	
	<i>Being advance commission amt paid transfered</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rani Commission (Continued)					
28-Feb-18	To (as per details)	Journal	JV\13	75.00	1,500.00
	Commission / Brokerage (URD)	1,500.00 Dr			
	Tds on Commission	75.00 Cr			
	Being advance commission				
1-Mar-18	To (as per details)	Bank Payment	BP\14	1,425.00	
	T Madhu	34,694.00 Dr			
	GB Rambabu	36,989.00 Dr			
	O Sobhan Babu	33,828.00 Dr			
	K.Sanjeet Singh	24,683.00 Dr			
	N Rajyalakshmi	22,448.00 Dr			
	G Hari Babu	23,009.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	13,635.00 Dr			
	K Ranga Charyulu	10,796.00 Dr			
	G.Murali Mohan	14,260.00 Dr			
	M Sandeep	9,409.00 Dr			
	T Vishal	9,251.00 Dr			
	B.Kranthi	11,890.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	3,14,731.00 Cr			
	Being staff salaries for the month of Feb-18'				
	By Commission / Brokerage (URD)	Journal	JV\6		1,500.00
	Being advance commission				
	To Tds on Commission	Journal	JV\9	75.00	
	Being TDS @ 5%				
31-Mar-18	By (as per details)	Journal	JV\20		99,753.00
	Commission / Brokerage (URD)	2,30,413.00 Dr			
	Ch Gopal Reddy Commission	8,000.00 Cr			
	K Sanjeet Singh Commission	54,332.00 Cr			
	B Kranthi Commission	68,328.00 Cr			
	Being sales commission from 01-10-17 to 31-12-17				
	To (as per details)	Journal	JV\21	4,988.00	
	K Sanjeet Singh Commission	2,717.00 Dr			
	Ch Gopal Reddy Commission	400.00 Dr			
	B Kranthi Commission	3,416.00 Dr			
	Tds on Commission	11,521.00 Cr			
	Being tds on sales commission				
	By Commission / Brokerage (URD)	Journal	JV\22		13,900.00
	Being sales commission				
	To Tds on Commission	Journal	JV\79	695.00	
	Being tds on commission				
				3,25,863.00	4,19,933.00
	To Closing Balance			94,070.00	
				4,19,933.00	4,19,933.00

R Anjaiah on Account

3-4-84, NFC Ashoknagar, Mallapur, Hyderabad

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Anjaiah on Account (Continued)					
1-Apr-17	By Opening Balance				7,772.00
2-Jun-17	To (as per details)	Bank Payment	BP\32	5,000.00	
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	<i>Ch.No:- 011006 Being Cheque Issue To R Anjaiah as per details Enclosed Voucher No 4487</i>				
				5,000.00	7,772.00
	To Closing Balance			2,772.00	
				7,772.00	7,772.00
Ratan Mulani Other Expenses A/c					
1-Apr-17	To Opening Balance			2,600.00	
20-Oct-17	To A-303 Ratan N Mulani	Journal	JV\59	1,83,514.00	
	<i>Being st, vat & water eletricity charges, sales & HL commission</i>				
	By A-303 Ratan N Mulani	Journal	JV\60		1,34,934.00
	<i>Being amount received from customer adjusted</i>				
	To B-301 Ratan N Mulani	Journal	JV\62	2,33,843.00	
	<i>Being st, vat & water eletricity charges, sales & HL commission</i>				
	By B-301 Ratan N Mulani	Journal	JV\63		95,616.00
	<i>Being amount received from customer adjusted</i>				
	To C-003 Ratan N Mulani	Journal	JV\65	85,412.00	
	<i>Being st, vat & water eletricity charges</i>				
	To G-401 Ratan N Mulani	Journal	JV\67	1,00,401.00	
	<i>Being st, vat & water eletricity charges</i>				
	To H-004 Ratan N Mulani	Journal	JV\68	3,76,014.00	
	<i>Being st, vat & water eletricity charges, sale & HL commission, free registration offer</i>				
	To H-107 Ratan N Mulani	Journal	JV\70	1,90,079.00	
	<i>Being st, vat & water eletricity charges, sale & HL commission, free registration offer</i>				
	By H-107 Ratan N Mulani	Journal	JV\72		59,350.00
	<i>Being amount received from customer adjusted</i>				
31-Jan-18	To C-003 Ratan N Mulani	Journal	JV\29	2,918.00	
	<i>Being eletricity charges transfered</i>				
1-Mar-18	To C-003 Ratan N Mulani	Journal	JV\13	371.00	
	<i>Being amount transfered</i>				
31-Mar-18	To C-003 Ratan N Mulani	Journal	JV\65	1,09,484.00	
	<i>Being amount transfered</i>				
	By C 003 Devi Prasad R	Journal	JV\67		51,548.00
	<i>Being amount transfered</i>				
				12,84,636.00	3,41,448.00
	By Closing Balance				9,43,188.00
				12,84,636.00	12,84,636.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Ravi Cement Industry</u>					
1-Apr-17	By Opening Balance				6,000.00
<u>RCC/Cement Rings</u>					
18-Nov-17	To Selva Happay Card Account <i>Being purchase of CC Rings against po.no's. 46672 & 46673 30 nos @ 360/- each</i>	Journal	JV\9	10,800.00	
31-Mar-18	To Summit Sales LLP <i>Being purchase of RCC rings vide bill.no. 559 po.no.48692</i>	Purchase	1667	11,340.00	
	By Work in Progress <i>Being amount transfered</i>	Journal	JV\280		22,140.00
				22,140.00	22,140.00
<u>RCC Rings</u>					
4-Apr-17	To Cash Balance <i>Being cash paid to Mr.Selva Kumar towards Pur of Plumbing Material against Po.no. 42092 through Happy Card</i>	Cash Payment	CP\5	3,600.00	
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\281		3,600.00
				3,600.00	3,600.00
<u>Refill Zone</u>					
11-Apr-17	By Repairs & Maintenance-Computers (Old) <i>Being repair of Tonner Refill & Magnet towards against Bill NO:- 4689 Dt:- 03.04.17 Vide Po No:- 42324 Dt:- 01.04.17</i>	Purchase	5		375.00
24-Apr-17	To HDFC Bank R P Road <i>Ch. No. :011113 Being cheque issued to Refill Zone towards full & final payment against their bill.no.4689</i>	Bank Payment	BP\23	375.00	
				375.00	375.00
<u>Reflection Electrical Pvt Ltd</u>					
H.No :5-4-187/6 , 1 St Floor , P M Modi Complex, Karbala Maidam , M G Road, Secunderabad - 500003					
1-Apr-17	By Opening Balance				945.00
24-Apr-17	To HDFC Bank R P Road <i>Ch. No. :011110 Being cheque issued to Reflection Eletrical Pvt Ltd towards full & final payment against their bill.no.1685</i>	Bank Payment	BP\20	945.00	
29-Apr-17	By Electrical Material (Old) <i>Being purchase of Tubelight fittings against Bill No:- 56 Dt:- 13.04.17 Vide Po No:- 42364 Dt:- 08.04.17</i>	Purchase	68		6,916.00
	To HDFC Bank S D Road <i>Ch. No. :004730 being cheque issued to Reflection Electrcial Pvt Ltd towards for full & final payment against Bill No:- 56</i>	Bank Payment	BP\18	6,916.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reflection Electrical Pvt Ltd (Continued)					
10-May-17	By Electrical Material (Old) <i>Being purchase of LED Lights towards against Bill NO:- 136 Dt:- 27.04.17 Vide Po No:- 42712 Dt:- 27.04.17</i>	Purchase	92		5,152.00
13-May-17	To HDFC Bank S D Road <i>Ch. No. :004967 being cheque issued Reflection electrical pvt ltd towards full & final payment vid bill no; 136</i>	Bank Payment	BP\16	5,152.00	
7-Jun-17	By Electrical Material (Old) <i>Being purchase of MCBs & Isolators against Bill No:- 269 Dt:- 25.05.17 Vide Po No:- 43168 Dt:- 23.05.17</i>	Purchase	182		9,450.00
10-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011078 Being cheque issued to Reflections electrical pvt ltd towards(Full & final payment) against bill no: 269 date: 25 -5-17 po no": 43168.</i>	Bank Payment	BP\11	9,450.00	
22-Jun-17	By Electrical Material (Old) <i>Being purchase of LED Lights against Bill No:- 356 Dt:- 10.06.17 Vide Po No:- 43468 Dt:- 07.06.17</i>	Purchase	226		28,854.00
	By Electrical Material (Old) <i>Being purchase of MCB, Isolators against Bill No:- 358 Dt:- 10.06.17 Vide Po No:- 43470 Dt:- 07.06.17</i>	Purchase	227		7,560.00
	By Electrical Material (Old) <i>Being purchase of False ceiling fittings against Bill No:- 302 Dt:- 01.06.17 Vide Po No:- 43080 Dt:- 18.05.17</i>	Purchase	237		1,603.00
24-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004840 being cheque issued to Reflection Electrical Pvt Ltd towards for full & final payment against Bill No:- 356; 358; 302</i>	Bank Payment	BP\15	38,017.00	
30-Jun-17	By Electrical Material (Old) <i>Being purchase of FP Isolators & MCB against Bill No:- 416 Dt:- 24.06.17 Vide Po No:- 43642 Dt:- 19.06.17</i>	Purchase	287		7,358.00
17-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005125 being cheque issued to Reflection Electrical Pvt Ltd towards for full & final payment against Bill No:- 416</i>	Bank Payment	BP\23	7,358.00	
21-Jul-17	By (as per details) Electrical Material (Old) Purchases CGST Purchases SGST <i>Being purchase of isolator/load break switch etc vide bill no : 575/594 PO no : 44211</i>	Purchase 2,974.00 Dr 416.00 Dr 416.00 Dr	373		3,806.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reflection Electrical Pvt Ltd (Continued)					
21-Jul-17	By (as per details)	Purchase	374		9,789.00
	Electrical Material (Old)	7,648.00 Dr			
	Purchases CGST	1,070.50 Dr			
	Purchases SGST	1,070.50 Dr			
	BEING PURCHASE OF ISOLATOR / LOAD				
	BREAK SWITCH VIDE BILL NO :574/593				
	PO NO :44109				
16-Aug-17	By (as per details)	Purchase	445		2,580.00
	Electrical Material @ 28%	2,016.00 Dr			
	CGST	282.24 Dr			
	SGST	282.24 Dr			
	Round Off	0.48 Cr			
	Being purchase of SP Curve HSN Vide bill				
	no : 770 PO no : 44725 Dtd :16/8/2017				
17-Aug-17	By (as per details)	Purchase	449		10,048.00
	Electrical Material @ 28%	7,849.80 Dr			
	CGST	1,098.97 Dr			
	SGST	1,098.97 Dr			
	Round Off	0.26 Dr			
	Being purchase of Isolator/ Load Break				
	switch etc vide bill no : 779 PO No : 44801				
	dtd : 17.8.2017				
21-Aug-17	To HDFC Bank S D Road	Bank Payment	BP\25	13,595.00	
	ch.no:- 005369 being cheque issued to				
	Reflection electrical Pvt Ltd towards for full &				
	final payment against bill No:- 593 & 363;				
	575 & 594				
22-Aug-17	By (as per details)	Purchase	464		14,960.00
	Electrical Material @ 12 %	9,325.00 Dr			
	Electrical Material @ 28%	3,528.00 Dr			
	CGST	1,053.42 Dr			
	SGST	1,053.42 Dr			
	Round Off	0.16 Dr			
	Being purchase of LED Batten , Skyline LED				
	Street , Isolators/ Load Break switch etc vide				
	bill no : 796 PO no : 44854 dtd : 22/8/2017				
29-Aug-17	By (as per details)	Purchase	511		2,677.00
	Electrical Material @ 28%	2,091.60 Dr			
	CGST	292.82 Dr			
	SGST	292.82 Dr			
	Round Off	0.24 Cr			
	Being purchase of Isolator/load Break				
	Switch , MCB 16A SP C Curve vide bill no :				
	859 PO no : 45068 dtd : 29/8/2017				
6-Sep-17	By (as per details)	Purchase	590		17,920.00
	Electrical Material @ 12 %	16,000.00 Dr			
	CGST	960.00 Dr			
	SGST	960.00 Dr			
	Being purchase of LED D/L 8W Garnet vide				
	bill no : 902 PO no : 45109 dtd : 6/9/2017				
16-Sep-17	To HDFC Bank R P Road	Bank Payment	BP\27	20,000.00	
	Chq no : 011762 Being cheque issued				
	to Reflection Electrical Pvt Ltd towards part				
	payment				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reflection Electrical Pvt Ltd (Continued)					
23-Sep-17	To Yes Bank <i>Chq no : 490652 Being cheque issued to Reflection Electricals Towards full payment vide bill nos : 859 , 796 & 902</i>	Bank Payment	BP\11	28,185.00	
31-Oct-17	By (as per details) Electrical Material @ 28% CGST SGST Round Off <i>Being purchase of MCB against Bill No:- 1113 Dt:- 05.10.17 Vide PO No:- 45725 Dt:- 27.09.17</i>	Purchase 2,532.60 Dr 354.56 Dr 354.56 Dr 0.28 Dr	869		3,242.00
1-Nov-17	By (as per details) Electrical Material @ 28% CGST SGST Round Off <i>Being purchase of MCB & Isolator against Bill No:- 1286 Dt:- 01.11.17 Vide Po No:- 46171 Dt:- 28.10.17</i>	Purchase 8,253.00 Dr 1,155.42 Dr 1,155.42 Dr 0.16 Dr	878		10,564.00
	By (as per details) Electrical Material @ 12 % CGST SGST <i>Being purchase of LED lights against Bill No: - 1290 Dt:- 01.11.17 Vide PO No:- 46205 Dt: - 26.10.17</i>	Purchase 2,850.00 Dr 171.00 Dr 171.00 Dr	883		3,192.00
13-Nov-17	By (as per details) Electrical Material @ 12 % CGST SGST <i>Being purchase of LED Lights against Bill No;- 1400 Dt:- 13.11.17 Vide Po No:- 416381</i>	Purchase 8,000.00 Dr 480.00 Dr 480.00 Dr	960		8,960.00
27-Nov-17	To Yes Bank <i>ch.no:- 110798 being cheque issued to Reflection Electrical Pvt Ltd towards for full & final payment against Bill No:- 1113</i>	Bank Payment	BP\20	3,242.00	
30-Nov-17	By (as per details) Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of eletrical material vide bill. no.1474 & 1509 po.no.46458</i>	Purchase 7,245.00 Dr 652.05 Dr 652.05 Dr 0.10 Cr	1023		8,549.00
4-Dec-17	To HDFC Bank S D Road <i>Being cheq.no.005869 issued to Reflection Electrical Pvt Ltd towards full & final payment against their bill.nos.1400, 1290 & 1286</i>	Bank Payment	BP\19	22,716.00	
9-Dec-17	To Yes Bank <i>ch.no:- 355218 being cheque issued to Reflection Electrical Pvt Ltd towards for full & final payment against Bill No:- 1474 & 1509</i>	Bank Payment	BP\15	8,549.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reflection Electrical Pvt Ltd (Continued)					
25-Dec-17	By (as per details)	Purchase	1164		5,040.00
	Electrical Material @ 12 %	4,500.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Being purchase of Tubelight fittings against Bill No:- 1639 Dt:- 12.12.17 Vide Po No:- 47192 Dt:- 11.12.17				
	By (as per details)	Purchase	1165		8,549.00
	Electrical Material @ 18%	7,245.00 Dr			
	CGST	652.05 Dr			
	SGST	652.05 Dr			
	Round Off	0.10 Cr			
	Being purchase of MCB's & FP Isolators against Bill NO:- 1511 Dt:- 24.11.17 Vide Po No:- 46746 Dt:- 21.11.17				
27-Dec-17	By (as per details)	Purchase	1190		2,468.00
	Electrical Material @ 18%	2,091.60 Dr			
	CGST	188.24 Dr			
	SGST	188.24 Dr			
	Round Off	0.08 Cr			
	Being purchase of Electrical material against bill No:- 1695 Dt:- 18.12.17 vide Po NO:- 47283 Dt:- 15.12.17				
	By (as per details)	Purchase	1197		8,549.00
	Electrical Material @ 18%	7,245.00 Dr			
	CGST	652.05 Dr			
	SGST	652.05 Dr			
	Round Off	0.10 Cr			
	Being purchase of Electrical material against Bill No:- 1606 Dt:- 07.12.17 Vide PO No:- 47066 Dt:- 05.12.17				
13-Jan-18	To Yes Bank	Bank Payment	BP\20	24,606.00	
	ch.no:- 315565 being cheque issued to Reflection Electrical Pvt Ltd towards for full & final payment against Bill NO:- 1695; 1606;1511; 1639				
27-Jan-18	By (as per details)	Purchase	1297		5,376.00
	Electrical Material @ 12 %	4,800.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Being purchase of eletrical 12w surface LED sq Panel vide bill.no.1674 po.no.47262				
	To Yes Bank	Bank Payment	BP\15	5,376.00	
	Being cheq.no.811845 issued to Reflection Eletrical Pvt Ltd towards full & final payment against their bill.no.1288				
31-Jan-18	By (as per details)	Purchase	1342		6,104.00
	Electrical Material @ 12 %	5,450.00 Dr			
	CGST	327.00 Dr			
	SGST	327.00 Dr			
	Being purchase of Tubelight fittings against Bill No:- 1893 dt:- 13.01.18 vide Po No:- 47974 Dt:- 13.01.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reflection Electrical Pvt Ltd (Continued)					
3-Feb-18	To Yes Bank <i>ch.no:- 459352 being cheque issued to Reflection electrical Pvt Ltd towards full & final payment against Bill no:- 1893</i>	Bank Payment	BP\15	6,104.00	
17-Mar-18	By (as per details) Electrical Material @ 12 % CGST SGST Round Off <i>Being purchase of electrical material vide bill. no.2202 po.no.48779</i>	Purchase 7,780.00 Dr 466.80 Dr 466.80 Dr 0.40 Dr	1540		8,714.00
23-Mar-18	To Yes Bank <i>Being Neft amount transfer to Reflection Eletrical Pvt Ltd towards full & final payment against their bill.no.2202</i>	Bank Payment	BP\34	8,714.00	
				2,08,925.00	2,08,925.00

Regal Sports Co

127, M.G.Road, Secunderabad - 500 003

22-Nov-17	To Yes Bank <i>ch.no:- 550067 being cheque issued to Regal Sports Co towards 100% advance payement purchase of cricket net against vide Po No:- 46341</i>	Bank Payment	BP\23	13,406.00	
1-Dec-17	By (as per details) Equipments @ 12% CGST SGST Round Off <i>Being purchase of Nylon Cricket Net against Bill No:- 49417 Dt:- 29.11.17 Vide Po No:- 46341 Dt:- 02.11.17</i>	Purchase 11,970.00 Dr 718.20 Dr 718.20 Dr 0.40 Cr	1070		13,406.00
8-Dec-17	To Yes Bank <i>ch.no:- 355215 being cheque issued to Regal Sports Co towards 100% advance payment purchase of Cricket Bat against Vide Po No:- 46973 Dt:- 04.12.17</i>	Bank Payment	BP\42	11,835.00	
29-Jan-18	By (as per details) Equipments @ 12% Equipments @ 5% CGST SGST Round Off <i>Being purchase of cricket bats, balls & half mats vide bill.no.49450 po.no.46973</i>	Purchase 2,900.00 Dr 8,178.00 Dr 378.45 Dr 378.45 Dr 0.10 Dr	1322		11,835.00
				25,241.00	25,241.00

Reimbursement of Dep

31-Mar-18	To Soham Modi Huf Deposit <i>Being reimbursement of dep during the year</i>	Journal	JV\80	43,384.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reimbursement of Dep (Continued)					
				43,384.00	
By	Closing Balance				43,384.00
				43,384.00	43,384.00

Rekha Pande-Allow for Const Equip

7-Apr-17	To (as per details)	Bank Payment	BP\19	3,900.00	
	Rekha Pande on A/c - Group Rekha Pandey	10,000.00 Dr			
	Tds Payable 2017-18	139.00 Cr			
	HDFC Bank S D Road	13,761.00 Cr			
	<i>Ch.No:- 004609 Being Cheque Issue to Rekha Pande as per details Enclosed Voucher No 4238</i>				
14-Apr-17	To (as per details)	Bank Payment	BP\19	4,650.00	
	Rekha Pande on A/c - Group Rekha Pandey	20,000.00 Dr			
	Tds Payable 2017-18	247.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	23,528.00 Cr			
	<i>Ch.No:- 011231 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4272</i>				
22-Apr-17	To (as per details)	Bank Payment	BP\31	3,850.00	
	Rekha Pande on A/c - Group Rekha Pandey	8,000.00 Dr			
	Tds Payable 2017-18	119.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	10,856.00 Cr			
	<i>cheq no: 011284 Being Cheque Issue To Rekha Pande as per details Enclosed Vocuher No 4300</i>				
28-Apr-17	To (as per details)	Bank Payment	BP\30	4,775.00	
	Rekha Pande on A/c - Group Rekha Pandey	5,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	8,800.00 Cr			
	<i>Ch. No. :011150 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4333</i>				
5-May-17	To (as per details)	Bank Payment	BP\17	2,812.00	
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Tds Payable 2017-18	279.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	26,658.00 Cr			
	<i>Ch.No:011171 Being Cheque Issue to Rekha Pande as per details Enclosed Voucher No 4358</i>				
12-May-17	To (as per details)	Bank Payment	BP\16	5,200.00	
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Tds Payable 2017-18	302.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	29,023.00 Cr			
	<i>01355 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4385</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande-Allow for Const Equip (Continued)					
19-May-17	To (as per details)	Bank Payment	BP\26	4,612.00	
	Rekha Pande on A/c - Group Rekha Pandey	5,000.00 Dr			
	Tds Payable 2017-18	97.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	8,640.00 Cr			
	Ch.No:- 011417 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4414				
2-Jun-17	To (as per details)	Bank Payment	BP\21	4,225.00	
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Tds Payable 2017-18	293.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	28,057.00 Cr			
	Ch.No: 011495 Being Cheque Issue to Rekha Pande as per details Enclosed Voucher No 4476				
9-Jun-17	To (as per details)	Bank Payment	BP\23	3,487.00	
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Tds Payable 2017-18	285.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	27,327.00 Cr			
	Ch.No:- 011056 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4508				
15-Jun-17	To (as per details)	Bank Payment	BP\20	3,500.00	
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Tds Payable 2017-18	285.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	27,340.00 Cr			
	Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4540				
23-Jun-17	To (as per details)	Bank Payment	BP\32	4,200.00	
	Rekha Pande on A/c - Group Rekha Pandey	20,000.00 Dr			
	Tds Payable 2017-18	242.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	23,083.00 Cr			
	Ch. No. :BEing Cheque Issue To Rekha Pande per details Enclosed Voucher No 4567				
30-Jun-17	To (as per details)	Bank Payment	BP\20	2,100.00	
	Rekha Pande on A/c - Group Rekha Pandey	30,000.00 Dr			
	Tds Payable 2017-18	321.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	30,904.00 Cr			
	Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4596				
7-Jul-17	To (as per details)	Bank Payment	BP\30	3,850.00	
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Tds Payable 2017-18	289.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	27,686.00 Cr			
	Ch.No:- 005010 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4634				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande-Allow for Const Equip (Continued)					
13-Jul-17	To (as per details)	Bank Payment	BP\29	3,300.00	
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Tds Payable 2017-18	283.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	27,142.00 Cr			
	cheq no: 011670 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4669				
20-Jul-17	To (as per details)	Bank Payment	BP\19	1,650.00	
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Tds Payable 2017-18	267.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	25,508.00 Cr			
	cheq no: 005159 Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4696				
28-Jul-17	To (as per details)	Bank Payment	BP\27	3,200.00	
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Tds Payable 2017-18	282.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	27,043.00 Cr			
	cheq no: 005214 Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4729				
31-Mar-18	By Work in Progress	Journal	JV\170		59,311.00
	Being amount transfered				
				59,311.00	59,311.00

Rekha Pande Allow for Const Equip (Registered)

17-Nov-17	To (as per details)	Bank Payment	BP\28	1,600.00	
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds Payable 2017-18	16.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	997.00 Cr			
	ch.no:- 472269 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5154				
19-Jan-18	To (as per details)	Bank Payment	BP\29	4,100.00	
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,922.00 Cr			
	ch.no:- 293099 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5382				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande Allow for Const Equip (Registered) (Continued)					
25-Jan-18	To (as per details)	Bank Payment	BP\22	5,400.00	
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	5,443.00 Cr			
	<i>ch.no:- 882936 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5422</i>				
2-Feb-18	To (as per details)	Bank Payment	BP\8	3,600.00	
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,337.00 Cr			
	<i>ch.no:- 431146 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5444</i>				
9-Feb-18	To (as per details)	Bank Payment	BP\20	4,987.00	
	CGST	449.00 Dr			
	SGST	449.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	4,961.00 Cr			
	<i>ch.no:- 024345 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5472</i>				
16-Feb-18	To (as per details)	Bank Payment	BP\22	1,651.00	
	CGST	148.50 Dr			
	SGST	148.50 Dr			
	Tds Payable 2017-18	17.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	1,056.00 Cr			
	<i>Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5496</i>				
23-Feb-18	To (as per details)	Bank Payment	BP\24	2,462.00	
	CGST	222.00 Dr			
	SGST	222.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,006.00 Cr			
	<i>Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5520</i>				
8-Mar-18	To (as per details)	Bank Payment	BP\36	3,700.00	
	CGST	333.00 Dr			
	SGST	333.00 Dr			
	Tds Payable 2017-18	37.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,454.00 Cr			
	<i>Being NEFT to Rekha Pande as per details Enclosed Voucher no 5577</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande Allow for Const Equip (Registered) (Continued)					
16-Mar-18	To (as per details)	Bank Payment	BP\8	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	4,390.00 Cr			
	<i>Being NEFT to Rekha Pande as per details</i>				
	<i>Enclosed Voucher no 5609</i>				
23-Mar-18	To (as per details)	Bank Payment	BP\13	3,200.00	
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,869.00 Cr			
	<i>Being NEFT to Rekha Pande as per details</i>				
	<i>Enclosed Voucher no 5637</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\12	1,600.00	
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds Payable 2017-18	16.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	997.00 Cr			
	<i>Being NEFT to Rekha Pande as per details</i>				
	<i>Enclosed Voucher no 5656</i>				
31-Mar-18	By Work in Progress	Journal	JV\171		36,800.00
	<i>Being amount transfered</i>				
				36,800.00	36,800.00

Rekha Pande Allow for Const Equip URD

3-Aug-17	To (as per details)	Bank Payment	BP\22	2,900.00	
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Tds Payable 2017-18	279.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	26,746.00 Cr			
	<i>h.no:- 005305 Being Cheque Issue To</i>				
	<i>Rekha Pande as per details Enclosed</i>				
	<i>Voucher No 4753</i>				
11-Aug-17	To (as per details)	Bank Payment	BP\13	1,650.00	
	Rekha Pande on A/c - Group Rekha Pandey	50,000.00 Dr			
	Miscellaneous Income	875.00 Cr			
	Tds Payable 2017-18	517.00 Cr			
	HDFC Bank S D Road	50,258.00 Cr			
	<i>ch.no:- 005327 Being Cheque Issue To</i>				
	<i>Rekha Pande as per details Enclosed</i>				
	<i>Voucher No 4777</i>				
18-Aug-17	To (as per details)	Bank Payment	BP\22	2,100.00	
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Tds Payable 2017-18	271.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	25,954.00 Cr			
	<i>ch.no:- 005069 Being Cheque Issue To</i>				
	<i>Rekha Pande as per details Enclosed</i>				
	<i>Voucher No 4806</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande Allow for Const Equip URD (Continued)					
24-Aug-17	To (as per details)	Bank Payment	BP\22	4,000.00	
	Rekha Pande on A/c - Group Rekha Pandey	20,000.00 Dr			
	Tds Payable 2017-18	240.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	22,885.00 Cr			
	<i>ch.no:- 005415 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4833</i>				
8-Sep-17	To (as per details)	Bank Payment	BP\26	5,000.00	
	Rekha Pande on A/c - Group Rekha Pandey	25,620.00 Dr			
	Tds Payable 2017-18	307.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	29,438.00 Cr			
	<i>ch.no:- 005541 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4889</i>				
15-Sep-17	To (as per details)	Bank Payment	BP\22	4,200.00	
	Rekha Pande on A/c - Group Rekha Pandey	10,000.00 Dr			
	Tds Payable 2017-18	142.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	13,183.00 Cr			
	<i>ch.no:- 005555 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4918</i>				
22-Sep-17	To (as per details)	Bank Payment	BP\23	1,437.00	
	Rekha Pande on A/c - Group Rekha Pandey	50,000.00 Dr			
	Tds Payable 2017-18	515.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	50,047.00 Cr			
	<i>ch.no:- 005613 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4947</i>				
3-Nov-17	To (as per details)	Bank Payment	BP\19	3,200.00	
	Tds Payable 2017-18	32.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,293.00 Cr			
	<i>ch.no:- 154879 Being Cheque Issue To Rekha pande as per details Enclosed Voucher No 5096</i>				
31-Mar-18	By Work in Progress	Journal	JV\172		24,487.00
	<i>Being amount transfered</i>				
				24,487.00	24,487.00

Rekha Pande on A/c - Group Rekha Pandey

H.No:21/42, Malkaram, Jowhar Nagar, Hyderabad - 500087

1-Apr-17	By Opening Balance				33,352.00
7-Apr-17	To (as per details)	Bank Payment	BP\19	10,000.00	
	Rekha Pande-Allow for Const Equip	3,900.00 Dr			
	Tds Payable 2017-18	139.00 Cr			
	HDFC Bank S D Road	13,761.00 Cr			
	<i>Ch.No:- 004609 Being Cheque Issue to Rekha Pande as per details Enclosed Voucher No 4238</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande on A/c - Group Rekha Pandey (Continued)					
14-Apr-17	To (as per details)	Bank Payment	BP\19	20,000.00	
	Rekha Pande-Allow for Const Equip	4,650.00 Dr			
	Tds Payable 2017-18	247.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	23,528.00 Cr			
	<i>Ch.No:- 011231 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4272</i>				
18-Apr-17	By (as per details)	Journal	JV\5		37,820.00
	Labour Charges (Old)	15,128.00 Dr			
	Allowance for Equipment (Old)	11,346.00 Dr			
	Allowance for Consumables (Old)	11,346.00 Dr			
	<i>Being amount credited to Rekha Pande towards for Allowance of Labour, Equipment, Consumables G Block 001 Brick work & done from 20.03.17 to 12.04.17</i>				
	To (as per details)	Journal	JV\12	2,440.00	
	Labour Charges (Old)	976.00 Cr			
	Allowance for Equipment (Old)	732.00 Cr			
	Allowance for Consumables (Old)	732.00 Cr			
	<i>Being amount deducted on Behalf of G Block Columns & Slab - III hacking work.</i>				
22-Apr-17	To (as per details)	Bank Payment	BP\31	8,000.00	
	Rekha Pande-Allow for Const Equip	3,850.00 Dr			
	Tds Payable 2017-18	119.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	10,856.00 Cr			
	<i>cheq no: 011284 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4300</i>				
28-Apr-17	To (as per details)	Bank Payment	BP\30	5,000.00	
	Rekha Pande-Allow for Const Equip	4,775.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	8,800.00 Cr			
	<i>Ch. No. :011150 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4333</i>				
5-May-17	To (as per details)	Bank Payment	BP\17	25,000.00	
	Rekha Pande-Allow for Const Equip	2,812.00 Dr			
	Tds Payable 2017-18	279.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	26,658.00 Cr			
	<i>Ch.No:011171 Being Cheque Issue to Rekha Pande as per details Enclosed Voucher No 4358</i>				
8-May-17	By (as per details)	Journal	JV\3		37,820.00
	Labour Charges (Old)	15,128.00 Dr			
	Allowance for Equipment (Old)	11,346.00 Dr			
	Allowance for Consumables (Old)	11,346.00 Dr			
	<i>Being amount credited to Rekha Pande towards G block 001 brick work</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande on A/c - Group Rekha Pandey (Continued)					
12-May-17	To (as per details)	Bank Payment	BP\16	25,000.00	
	Rekha Pande-Allow for Const Equip	5,200.00 Dr			
	Tds Payable 2017-18	302.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	29,023.00 Cr			
	01355 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4385				
18-May-17	By (as per details)	Journal	JV\4		10,656.00
	Labour Charges (Old)	4,264.00 Dr			
	Allowance for Equipment (Old)	3,196.00 Dr			
	Allowance for Consumables (Old)	3,196.00 Dr			
	Being amount credited to Rekha Pande towards for allowane for Labour, Equipments, Consumables for Common aminites work of C Block & Labour quarters work done from 25.04.17 to 06.05.17				
	To (as per details)	Journal	JV\7	2,440.00	
	Labour Charges (Old)	976.00 Cr			
	Allowance for Equipment (Old)	976.00 Cr			
	Allowance for Consumables (Old)	488.00 Cr			
	Being amount debited to Rekha Pande towards for G Block columns 4 & Slab 4 Hacking work done from 20.04.17 to 05.05.17(K .Krishna)				
19-May-17	To (as per details)	Bank Payment	BP\26	5,000.00	
	Rekha Pande-Allow for Const Equip	4,612.00 Dr			
	Tds Payable 2017-18	97.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	8,640.00 Cr			
	Ch.No:- 011417 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4414				
26-May-17	To (as per details)	Bank Payment	BP\20	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	48,625.00 Cr			
	Ch.No:- 004995 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4446				
27-May-17	By (as per details)	Journal	JV\9		89,060.00
	Labour Charges (Old)	35,624.00 Dr			
	Allowance for Equipment (Old)	26,718.00 Dr			
	Allowance for Consumables (Old)	26,718.00 Dr			
	Being amount credited to Rekha Pande towards G block and C block civil work				
2-Jun-17	To (as per details)	Bank Payment	BP\21	25,000.00	
	Rekha Pande-Allow for Const Equip	4,225.00 Dr			
	Tds Payable 2017-18	293.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	28,057.00 Cr			
	Ch.No: 011495 Being Cheque Issue to Rekha Pande as per details Enclosed Voucher No 4476				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande on A/c - Group Rekha Pandey (Continued)					
9-Jun-17	To (as per details)	Bank Payment	BP\23	25,000.00	
	Rekha Pande-Allow for Const Equip	3,487.00 Dr			
	Tds Payable 2017-18	285.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	27,327.00 Cr			
	<i>Ch.No:- 011056 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4508</i>				
13-Jun-17	By (as per details)	Journal	JV\5		37,820.00
	Labour Charges (Old)	15,128.00 Dr			
	Allowance for Equipment (Old)	11,346.00 Dr			
	Allowance for Consumables (Old)	11,346.00 Dr			
	<i>Being amount credited to Rekha Pande towards for allowance of labour, consumables, Equipment G Block 102 civil work & done from 20.05.17 to 06.06.17</i>				
	To (as per details)	Journal	JV\12	2,440.00	
	Labour Charges (Old)	976.00 Cr			
	Allowance for Equipment (Old)	732.00 Cr			
	Allowance for Consumables (Old)	732.00 Cr			
	<i>Being amount debited to Rekha Pande towards for allowance of labour, equipment, consumables towards G Blcok Columns 5 & Slab 5 hacking work</i>				
15-Jun-17	To (as per details)	Bank Payment	BP\20	25,000.00	
	Rekha Pande-Allow for Const Equip	3,500.00 Dr			
	Tds Payable 2017-18	285.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	27,340.00 Cr			
	<i>Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4540</i>				
23-Jun-17	To (as per details)	Bank Payment	BP\32	20,000.00	
	Rekha Pande-Allow for Const Equip	4,200.00 Dr			
	Tds Payable 2017-18	242.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	23,083.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To Rekha Pande per details Enclosed Voucher No 4567</i>				
27-Jun-17	By (as per details)	Journal	JV\1		25,620.00
	Labour Charges (Old)	10,248.00 Dr			
	Allowance for Equipment (Old)	7,686.00 Dr			
	Allowance for Consumables (Old)	7,686.00 Dr			
	<i>Being amount credited to Rekha Pande towards allowances of Labour, equipment, consumable G Block 001 civil work & done from 01.06.17.to 12.06.17</i>				
	By (as per details)	Journal	JV\8		25,620.00
	Labour Charges (Old)	10,248.00 Dr			
	Allowance for Equipment (Old)	7,686.00 Dr			
	Allowance for Consumables (Old)	7,686.00 Dr			
	<i>Being amount credited to Rekha Pande towards allowance of labour, consumable, equipment to complete Plastering work in G Block & done from 01.06.17 to 18.06.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande on A/c - Group Rekha Pandey (Continued)					
30-Jun-17	To (as per details)	Bank Payment	BP\20	30,000.00	
	Rekha Pande-Allow for Const Equip	2,100.00 Dr			
	Tds Payable 2017-18	321.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	30,904.00 Cr			
	<i>Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4596</i>				
	By (as per details)	Journal	JV\23		34,160.00
	Labour Charges (Old)	13,664.00 Dr			
	Allowance for Equipment (Old)	10,248.00 Dr			
	Allowance for Consumables (Old)	10,248.00 Dr			
	<i>Being amount credited to Rekha Pande towards C block 102 & 301 civil work</i>				
7-Jul-17	To (as per details)	Bank Payment	BP\30	25,000.00	
	Rekha Pande-Allow for Const Equip	3,850.00 Dr			
	Tds Payable 2017-18	289.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	27,686.00 Cr			
	<i>Ch.No:- 005010 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4634</i>				
12-Jul-17	By (as per details)	Journal	JV\4		37,820.00
	Labour Charges (Old)	15,128.00 Dr			
	Allowance for Equipment (Old)	11,346.00 Dr			
	Allowance for Consumables (Old)	11,346.00 Dr			
	<i>Being G Block 201 brick work done from 10.07.17 to 28.06.17</i>				
13-Jul-17	To (as per details)	Bank Payment	BP\29	25,000.00	
	Rekha Pande-Allow for Const Equip	3,300.00 Dr			
	Tds Payable 2017-18	283.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	27,142.00 Cr			
	<i>cheq no: 011670 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4669</i>				
17-Jul-17	By (as per details)	Journal	JV\4		37,820.00
	Labour Charges (Old)	15,128.00 Dr			
	Allowance for Equipment (Old)	11,346.00 Dr			
	Allowance for Consumables (Old)	11,346.00 Dr			
	<i>Being amount credited to Rekha Pande towards civil work for G block 202</i>				
20-Jul-17	To (as per details)	Bank Payment	BP\19	25,000.00	
	Rekha Pande-Allow for Const Equip	1,650.00 Dr			
	Tds Payable 2017-18	267.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	25,508.00 Cr			
	<i>cheq no: 005159 Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4696</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande on A/c - Group Rekha Pandey (Continued)					
28-Jul-17	To (as per details)	Bank Payment	BP\27	25,000.00	
	Rekha Pande-Allow for Const Equip	3,200.00 Dr			
	Tds Payable 2017-18	282.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	27,043.00 Cr			
	cheq no: 005214 Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4729				
3-Aug-17	To (as per details)	Bank Payment	BP\22	25,000.00	
	Rekha Pande Allow for Const Equip URD	2,900.00 Dr			
	Tds Payable 2017-18	279.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	26,746.00 Cr			
	h.no:- 005305 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4753				
11-Aug-17	To (as per details)	Bank Payment	BP\13	50,000.00	
	Rekha Pande Allow for Const Equip URD	1,650.00 Dr			
	Miscellaneous Income	875.00 Cr			
	Tds Payable 2017-18	517.00 Cr			
	HDFC Bank S D Road	50,258.00 Cr			
	ch.no:- 005327 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4777				
18-Aug-17	To (as per details)	Bank Payment	BP\22	25,000.00	
	Rekha Pande Allow for Const Equip URD	2,100.00 Dr			
	Tds Payable 2017-18	271.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	25,954.00 Cr			
	ch.no:- 005069 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4806				
23-Aug-17	By (as per details)	Purchase	476		25,620.00
	Labour Charges URD	10,248.00 Dr			
	Allowances for Equipment URD	7,686.00 Dr			
	Allowances for Consumables URD	7,686.00 Dr			
	Being amount credited to Rekha Pande towards G block 102 civilwork done				
	By (as per details)	Purchase	482		75,640.00
	Labour Charges URD	30,256.00 Dr			
	Allowances for Equipment URD	22,692.00 Dr			
	Allowances for Consumables URD	22,692.00 Dr			
	Being amount credited to Rekha Pande towards G block 301,302 civil work done				
24-Aug-17	To (as per details)	Bank Payment	BP\22	20,000.00	
	Rekha Pande Allow for Const Equip URD	4,000.00 Dr			
	Tds Payable 2017-18	240.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	22,885.00 Cr			
	ch.no:- 005415 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4833				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande on A/c - Group Rekha Pandey (Continued)					
26-Aug-17	By (as per details)	Purchase	489		25,620.00
	Labour Charges URD	10,248.00 Dr			
	Allowances for Equipment URD	7,686.00 Dr			
	Allowances for Consumables URD	7,686.00 Dr			
	Being amount credited to Rekha Pande towards G Block 101 civil work done				
1-Sep-17	To (as per details)	Bank Payment	BP\16	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	9,025.00 Cr			
	ch.no:- 005467 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4860				
8-Sep-17	To (as per details)	Bank Payment	BP\26	25,620.00	
	Rekha Pande Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	307.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	29,438.00 Cr			
	ch.no:- 005541 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4889				
14-Sep-17	By (as per details)	Purchase	641		25,620.00
	Labour Charges URD	10,248.00 Dr			
	Allowances for Equipment URD	7,686.00 Dr			
	Allowances for Consumables URD	7,686.00 Dr			
	Being amount credited to Rekha Pande towards G Block 202 civil work done				
15-Sep-17	To (as per details)	Bank Payment	BP\22	10,000.00	
	Rekha Pande Allow for Const Equip URD	4,200.00 Dr			
	Tds Payable 2017-18	142.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	13,183.00 Cr			
	ch.no:- 005555 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4918				
21-Sep-17	By (as per details)	Purchase	687		63,440.00
	Labour Charges URD	25,376.00 Dr			
	Allowances for Equipment URD	19,032.00 Dr			
	Allowances for Consumables URD	19,032.00 Dr			
	Being G Block 301 Plastering & G Block 401 flat brick work.				
22-Sep-17	To (as per details)	Bank Payment	BP\23	50,000.00	
	Rekha Pande Allow for Const Equip URD	1,437.00 Dr			
	Tds Payable 2017-18	515.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	50,047.00 Cr			
	ch.no:- 005613 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4947				
28-Sep-17	To (as per details)	Bank Payment	BP\30	40,000.00	
	Tds Payable 2017-18	400.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	38,725.00 Cr			
	ch.no:- 005842 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4975				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande on A/c - Group Rekha Pandey (Continued)					
6-Oct-17	To (as per details)	Bank Payment	BP\23	25,000.00	
	Tds Payable 2017-18	250.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	23,875.00 Cr			
	<i>ch.no:- 010783 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5002</i>				
9-Oct-17	By (as per details)	Purchase	763		37,820.00
	Labour Charges URD	15,128.00 Dr			
	Allowances for Equipment URD	11,346.00 Dr			
	Allowances for Consumables URD	11,346.00 Dr			
	<i>Being G-402 brick work</i>				
13-Oct-17	To (as per details)	Bank Payment	BP\22	24,000.00	
	Tds Payable 2017-18	240.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	22,885.00 Cr			
	<i>ch.no:- 073433 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5028</i>				
18-Oct-17	By (as per details)	Purchase	790		24,400.00
	Labour Charges URD	9,760.00 Dr			
	Allowances for Equipment URD	7,320.00 Dr			
	Allowances for Consumables URD	7,320.00 Dr			
	<i>Being G block terrace brick work and plastering</i>				
20-Oct-17	To (as per details)	Bank Payment	BP\31	25,000.00	
	Tds Payable 2017-18	250.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	23,875.00 Cr			
	<i>ch.no:- 753365 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5054</i>				
24-Oct-17	By (as per details)	Purchase	799		24,400.00
	Labour Charges URD	9,760.00 Dr			
	Allowances for Equipment URD	7,320.00 Dr			
	Allowances for Consumables URD	7,320.00 Dr			
	<i>Being G block terrace brick work and plastering G-302</i>				
27-Oct-17	To (as per details)	Bank Payment	BP\8	50,000.00	
	TDS on Contractor	500.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	48,625.00 Cr			
	<i>ch.no:- 808774 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5072</i>				
30-Oct-17	By (as per details)	Purchase	810		42,912.00
	Labour Charges URD	17,164.80 Dr			
	Allowances for Equipment URD	12,873.60 Dr			
	Allowances for Consumables URD	12,873.60 Dr			
	<i>Being civil work of Central Landscape I; H; B & A Block 4" brick and Plastering work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande on A/c - Group Rekha Pandey (Continued)					
9-Nov-17	By (as per details)	Purchase	939		1,65,200.00
	Labour Charges (Registered)	56,000.00 Dr			
	Allowances for Equipment (Registered)	42,000.00 Dr			
	Allowances for Consumables (Registered)	42,000.00 Dr			
	CGST	12,600.00 Dr			
	SGST	12,600.00 Dr			
	Being G Block 001 to 401 external plastering work.				
10-Nov-17	To (as per details)	Bank Payment	BP\16	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	98,125.00 Cr			
	ch.no:- 163776 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5132				
17-Nov-17	To (as per details)	Bank Payment	BP\39	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	ch.no:- 472278 Being Cheque issue To Rekha Pande as per details Enclosed Voucher no 5155				
24-Nov-17	To (as per details)	Bank Payment	BP\6	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	18,925.00 Cr			
	ch.no:- 550073 Being Cheque issue To Rekha Pande as per details Enclosed Voucher no 5170				
1-Dec-17	To (as per details)	Bank Payment	BP\13	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	98,125.00 Cr			
	ch.no:- 013193 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5204				
15-Dec-17	To (as per details)	Bank Payment	BP\7	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	48,625.00 Cr			
	ch.no:- 817744 Being Cheque issue To Rekha Pande as per details Enclosed Voucher no 5272				
18-Dec-17	By (as per details)	Purchase	1139		60,463.00
	Labour Charges (Registered)	20,496.00 Dr			
	Allowances for Equipment (Registered)	15,372.00 Dr			
	Allowances for Consumables (Registered)	15,372.00 Dr			
	CGST	4,611.60 Dr			
	SGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	Bieng G Block 302 to 402 (3rd & 4th floors plastering work.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande on A/c - Group Rekha Pandey (Continued)					
21-Dec-17	To (as per details)	Bank Payment	BP\26	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	48,625.00 Cr			
	<i>ch.no:- 086872 Bieng Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5303</i>				
6-Jan-18	To (as per details)	Bank Payment	BP\2	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	48,625.00 Cr			
	<i>ch.no:- 202454 being cheque issued to Rekha Pande towards Bill Amt:- 51240 Dt:- 04.1.18 against Vou No:- 5359</i>				
8-Jan-18	By (as per details)	Purchase	1224		70,540.00
	Labour Charges (Registered)	23,912.00 Dr			
	Allowances for Equipment (Registered)	17,934.00 Dr			
	Allowances for Consumables (Registered)	17,934.00 Dr			
	CGST	5,380.20 Dr			
	SGST	5,380.20 Dr			
	Round Off	0.40 Cr			
	<i>Being G Block 4th floor plastering work.</i>				
11-Jan-18	To (as per details)	Bank Payment	BP\26	40,000.00	
	Tds Payable 2017-18	400.00 Cr			
	Miscellaneous Income	8,875.00 Cr			
	Yes Bank	30,725.00 Cr			
	<i>ch.no:- 279439 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5364</i>				
16-Jan-18	By (as per details)	Purchase	1248		60,463.00
	Labour Charges (Registered)	20,496.00 Dr			
	Allowances for Equipment (Registered)	15,372.00 Dr			
	Allowances for Consumables (Registered)	15,372.00 Dr			
	CGST	4,611.60 Dr			
	SGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	<i>Being G Block flats plastering work.</i>				
17-Jan-18	By (as per details)	Purchase	1261		1,65,554.00
	Labour Charges (Registered)	56,120.00 Dr			
	Allowances for Equipment (Registered)	42,090.00 Dr			
	Allowances for Consumables (Registered)	42,090.00 Dr			
	CGST	12,627.00 Dr			
	SGST	12,627.00 Dr			
	<i>Being G Block 002 to 402 External Plastering two coats.</i>				
19-Jan-18	To (as per details)	Bank Payment	BP\11	70,000.00	
	Tds Payable 2017-18	700.00 Cr			
	Yes Bank	69,300.00 Cr			
	<i>ch.no:- 293082 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5398</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande on A/c - Group Rekha Pandey (Continued)					
19-Jan-18	By (as per details)	Purchase	1265		40,309.00
	Labour Charges (Registered)	13,664.00 Dr			
	Allowances for Equipment (Registered)	10,248.00 Dr			
	Allowances for Consumables (Registered)	10,248.00 Dr			
	CGST	3,074.40 Dr			
	SGST	3,074.40 Dr			
	Round Off	0.20 Dr			
	<i>Being G Block final finishin work.</i>				
25-Jan-18	To (as per details)	Bank Payment	BP\7	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>ch.no:- 882920 Being Cheque Issue To Rekha Pande asper details Enclosed Voucher No 5423</i>				
2-Feb-18	To (as per details)	Bank Payment	BP\26	40,000.00	
	Tds Payable 2017-18	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	<i>ch.no:- 431165 Being Cheque Issue To Rekha Pande asper details Enclosed Voucher No 5457</i>				
23-Feb-18	To (as per details)	Bank Payment	BP\12	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>Being NEFT To Rekha Pande asper details Enclosed Voucher No 5535</i>				
	By (as per details)	Purchase	1442		97,893.00
	Labour Charges (Registered)	33,184.00 Dr			
	Allowances for Equipment (Registered)	24,888.00 Dr			
	Allowances for Consumables (Registered)	24,888.00 Dr			
	CGST	7,466.40 Dr			
	SGST	7,466.40 Dr			
	Round Off	0.20 Dr			
	<i>Being G Block 401 & 402 holes closing & Final finishing work.</i>				
28-Feb-18	To (as per details)	Journal	JV\14	1.00	
	Pappu Ram On A/c	1.00 Dr			
	Srikanth Jena on A/c	1.00 Dr			
	Aaron Associates	80.00 Dr			
	Tds Payable 2017-18	83.00 Cr			
	<i>Being short tds</i>				
3-Mar-18	By (as per details)	Purchase	1502		89,255.00
	Labour Charges (Registered)	30,256.00 Dr			
	Allowances for Equipment (Registered)	22,692.00 Dr			
	Allowances for Consumables (Registered)	22,692.00 Dr			
	CGST	6,807.60 Dr			
	SGST	6,807.60 Dr			
	Round Off	0.20 Cr			
	<i>Being D Block 001 & 002 ground floor Brick work.</i>				
8-Mar-18	To (as per details)	Bank Payment	BP\10	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>Being NEFT to Rekha Pande as per details Enclosed Voucher No 5590</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande on A/c - Group Rekha Pandey (Continued)					
16-Mar-18	To (as per details)	Bank Payment	BP\22	30,000.00	
	Tds Payable 2017-18	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	<i>Being NEFT to Rekha Pande as per details</i>				
	<i>Enclosed Voucher No 5620</i>				
24-Mar-18	By (as per details)	Purchase	1556		89,255.00
	Labour Charges (Registered)	30,256.00 Dr			
	Allowances for Consumables (Registered)	22,692.00 Dr			
	Allowances for Equipment (Registered)	22,692.00 Dr			
	CGST	6,807.60 Dr			
	SGST	6,807.60 Dr			
	Round Off	0.20 Cr			
	<i>Being D Block 1st floor brick work.</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\26	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>Being NEFT to Rekha Pande as per details</i>				
	<i>Enclosed Voucehr No 5671</i>				
				15,24,941.00	15,91,972.00
				67,031.00	
				15,91,972.00	15,91,972.00
	To Closing Balance				

Reliance Retail Ltd (Reliance Fresh)

Nagarjunanagar Colony, Kusaiguda, Hyd					
28-Aug-17	By Office Expenses Exempt	Purchase	505		250.00
	<i>Being purchase of cool drink bottles vilde</i>				
	<i>bill.no.193 dtd:11/8/17</i>				
	To Balakrishna Happy Card Account	Journal	JV\3	250.00	
	<i>Bing amount transfered</i>				
18-Nov-17	By Office Expenses Exempt	Journal	JV\3		111.00
	<i>Being purchase of dustbin & bulbs for site</i>				
	<i>office use'</i>				
	To Balakrishna Happy Card Account	Journal	JV\4	111.00	
	<i>Being amount transfered</i>				
				361.00	361.00

Rent on Hoarding

30-Apr-17	To (as per details)	Journal	JV\1	23,000.00	
	Modi Housing Pvt Ltd	20,700.00 Cr			
	TDS on Rent	2,300.00 Cr			
	<i>Being hoarding rental service for the month</i>				
	<i>of Apr-17 vide bill.no.MHPL/002</i>				
	To (as per details)	Journal	JV\2	9,200.00	
	Modi Housing Pvt Ltd	8,280.00 Cr			
	TDS on Rent	920.00 Cr			
	<i>Being hoarding rental service for the month</i>				
	<i>of Apr-17 vide bill.no.MHPL/006</i>				
31-May-17	To (as per details)	Journal	JV\6	9,200.00	
	Modi Housing Pvt Ltd	8,280.00 Cr			
	TDS on Rent	920.00 Cr			
	<i>Being hording rental service for the month of</i>				
	<i>May vide bill.no.MHPL/016</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rent on Hoarding (Continued)					
31-May-17	To (as per details)	Journal	JV17	23,000.00	
	Modi Housing Pvt Ltd	20,700.00 Cr			
	TDS on Rent	2,300.00 Cr			
	<i>Being hording rental service for the month of May vide bill.no.MHPL/014</i>				
30-Jun-17	To (as per details)	Journal	JV1	11,500.00	
	Modi Housing Pvt Ltd	10,350.00 Cr			
	TDS on Rent	1,150.00 Cr			
	<i>Being hoarding rent for the month of Jun-17 vide bill.no.MHPL/023</i>				
31-Jul-17	To (as per details)	Journal	JV2	10,000.00	
	Purchases CGST	900.00 Dr			
	Purchases SGST	900.00 Dr			
	Modi Housing Pvt Ltd	10,800.00 Cr			
	TDS on Rent	1,000.00 Cr			
	<i>Being hoarding rent for the month of Jul-17 vide bill.no.34</i>				
31-Aug-17	To (as per details)	Purchase	543	10,000.00	
	Modi Housing Pvt Ltd	10,800.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being hoarding rent at khushaiguda vide bill. no.MHPL/045 dtd:31/8/17</i>				
30-Sep-17	To (as per details)	Purchase	714	10,000.00	
	Modi Housing Pvt Ltd	10,800.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being Hoarding Board Rental Service for the month of Sept ' 17 against Bill No:- 056 Dt:- 30.09.17</i>				
31-Oct-17	To (as per details)	Purchase	814	10,000.00	
	Modi Housing Pvt Ltd	10,800.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being Rent on Hoarding for the month of Oct ' 17 of Kushaiguda against Bill No:- 066 Dt:- 31.10.17</i>				
30-Nov-17	To (as per details)	Purchase	1009	10,000.00	
	Modi Housing Pvt Ltd	10,800.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being Rent on Hoarding for the month of Nov-17</i>				
				1,25,900.00	
By	Closing Balance				1,25,900.00
				1,25,900.00	1,25,900.00

Rent Paid (Old)

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rent Paid (Old) (Continued)					
11-May-17	To HDFC Bank R P Road <i>Ch. No. :011333 being cheque issued to G. Vijay Kumar towards for Model flat Rent for the month of Apr ' 17</i>	Bank Payment	BP\21	9,500.00	
	To HDFC Bank R P Road <i>Ch. No. :011334 being cheque issued to Achanta Surya Prakash towards for Model flat Rent for the month of Apr' 17</i>	Bank Payment	BP\22	13,125.00	
2-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004776 Being cheque issued to G Vijay Kumar towards model flat rent for the month of May-17</i>	Bank Payment	BP\40	9,500.00	
	To HDFC Bank S D Road <i>Ch. No. :004777 Being cheque issued to Achanta Surya Prakash Babu towards model flat rent payment for the month of May -15</i>	Bank Payment	BP\42	13,125.00	
21-Jul-17	To HDFC Bank S D Road <i>ch.no;- 005146 being cheque issued to G Vijay Kumar towards Model Flat rent for the month of June ' 17</i>	Bank Payment	BP\2	9,500.00	
	To HDFC Bank S D Road <i>ch.no;- 005147 being cheque issued to Achanta Surya Prakash towards for Model Flat Rent payment for the month of May ' 17</i>	Bank Payment	BP\3	13,125.00	
				67,875.00	
By	Closing Balance				67,875.00
				67,875.00	67,875.00

Rent Paid URD					
28-Aug-17	To HDFC Bank S D Road <i>ch.no;- 005436 being cheque issued to G Vijay Kumar towards Model Flat rent for the month of July ' 17</i>	Bank Payment	BP\8	9,500.00	
	To HDFC Bank S D Road <i>ch.no;- 005436 being cheque issued to Achanta Surya Prakash towards for Model Flat Rent payment for the month of July ' 17</i>	Bank Payment	BP\9	13,125.00	
1-Sep-17	To HDFC Bank S D Road <i>ch.no;- 005454 being cheque issued to G Vijay Kumar towards Model Flat rent for the month of Aug ' 17</i>	Bank Payment	BP\6	9,500.00	
	To HDFC Bank S D Road <i>ch.no;- 005455 being cheque issued to Achanta Surya Prakash towards for Model Flat Rent payment for the month of Aug ' 17</i>	Bank Payment	BP\7	13,125.00	
3-Oct-17	To Yes Bank <i>ch.no:- 490674 being cheque issued to G Vijay Kumar towards for Model Flat rent for month of Sept ' 17</i>	Bank Payment	BP\2	9,500.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rent Paid URD (Continued)					
3-Oct-17	To Yes Bank <i>ch.no:- 490675 being cheque issued to Achanta Surya Prakash towards for Model Flat Rent paid for the month of Sept ' 17</i>	Bank Payment	BP\3	13,125.00	
3-Nov-17	To Yes Bank <i>ch.no:- 154862 being cheque issued to G Vijay Kumar towards for Model Flat Rent charges for the month of Oct ' 17</i>	Bank Payment	BP\7	9,500.00	
	To Yes Bank <i>ch.no:- 154863 being cheque issued to Achanta Surya Prakash towards Model Flat Rent charges for the month of Oct ' 17</i>	Bank Payment	BP\8	13,125.00	
5-Dec-17	To Yes Bank <i>ch.no:- 110814 being cheque issued to G Vijay Kumar towards for Model flat Rent charges for the month of Nov ' 17</i>	Bank Payment	BP\3	9,500.00	
	To Yes Bank <i>ch.no:- 110815 being cheque issued to Achanta Surya Prakash towards for Rent charges for the month of Noiv ' 17</i>	Bank Payment	BP\4	13,125.00	
30-Dec-17	To Yes Bank <i>ch.no:- 150744 being cheque issued to G Vijay Kumar towards for Model flat Rent charges for the month of Dec ' 17</i>	Bank Payment	BP\5	9,500.00	
	To Yes Bank <i>ch.no:- 150745 being cheque issued to Achanta Surya Prakash towards for Rent charges for the month of Dec ' 17</i>	Bank Payment	BP\6	13,125.00	
2-Feb-18	To Yes Bank <i>ch.no:- 811878 being cheque issued to G Vijay Kumar towards for Model flat rent charges for the month of Jan ' 18</i>	Bank Payment	BP\10	9,500.00	
	To Yes Bank <i>ch.no:- 811879 being cheque issued to Achanta Surya Prakash towards Model flat Rent charges for the month of Jan ' 18</i>	Bank Payment	BP\12	13,125.00	
17-Mar-18	To Yes Bank <i>Being Neft to Achanta Surya Prakash towards Model Flat charges for the month of Feb ' 18</i>	Bank Payment	BP\20	13,125.00	
	To Yes Bank <i>Being Neft to G Vijay Kumar towards Model flat rent for the month of Feb ' 18</i>	Bank Payment	BP\21	9,500.00	
30-Mar-18	To (as per details) Model Flat Rent & Maint Payable Vista Homes Owners Association <i>Being B-101 maintenance charges from Dec -16 to Mar-18 (1500*1 Dec-16) (1800*3 Jan -17 to Mar-17) (1800*12 Apr-17 to Mar-18)</i>	Journal 6,900.00 Dr 28,500.00 Cr	JV\13	21,600.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rent Paid URD (Continued)					
30-Mar-18	To (as per details)	Journal	JV\17	18,000.00	
	Model Flat Rent & Maint Payable	5,750.00 Dr			
	Vista Homes Owners Association	23,750.00 Cr			
	<i>Being B-105 maintenance charges from Dec -16 to Mar-18 (1250*1 Dec-16) (1500*3 Jan -17-Mar-17) (1800*12 Apr-18 to Mar-18)</i>				
31-Mar-18	To Model Flat Rent & Maint Payable	Journal	JV\19	29,637.00	
	<i>Being B-101 & B-105 model flat rent for the month of Mar-17</i>				
				2,50,237.00	
By	Closing Balance				2,50,237.00
				2,50,237.00	2,50,237.00

Repair & Maint Computer @ 18%

9-Aug-17	To (as per details)	Purchase	427	325.00	
	Vivid World	383.50 Cr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	<i>Being purchase of Ricon Toner Refilling vide bill no : 056 PO no : 44768</i>				
14-Aug-17	To (as per details)	Purchase	441	310.00	
	Vivid World	365.00 Cr			
	CGST	27.90 Dr			
	SGST	27.90 Dr			
	Round Off	0.80 Cr			
	<i>Being purchase of Toner Refilling & Toner Magnet vide bill no : 65 PO no : 44873 Dtd no : 14/8/2017</i>				
28-Aug-17	To (as per details)	Purchase	501	325.00	
	Vivid World	383.00 Cr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of Laser Toner Refilling vide bill no : 83 PO no : 45042 dtd: 26/8/2017</i>				
8-Sep-17	To (as per details)	Purchase	609	690.00	
	Vivid World	814.00 Cr			
	CGST	62.10 Dr			
	SGST	62.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of toner refilling vide bill no : 107 dtd : 08.09.2017 Po no : 45486</i>				
14-Sep-17	To (as per details)	Purchase	656	230.00	
	Vivid World	271.00 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Laser Toner Refill vide bill no : 123 dtd : 14.09.2017 PO no : 45478</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repair & Maint Computer @ 18% (Continued)					
3-Oct-17	To (as per details)	Purchase	753	2,118.64	
	Obel Systems Pvt Ltd	2,500.00 Cr			
	CGST	190.68 Dr			
	SGST	190.68 Dr			
	<i>Being purchase of computer phriperals vide bill.no.4202 po.no.45499</i>				
17-Oct-17	To (as per details)	Purchase	782	325.00	
	Vivid World	383.50 Cr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	<i>Being catridge refill vide bill.no.143 po. no45831</i>				
31-Oct-17	To (as per details)	Purchase	839	555.00	
	Vivid World	655.00 Cr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being Repairing of Tonner Refill against Bill No:- 188 Dt: 30.10.17 Vide Po No:- 46313 Dt:- 30.10.17</i>				
	To (as per details)	Purchase	867	460.00	
	Vivid World	543.00 Cr			
	CGST	41.40 Dr			
	SGST	41.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Tonner Refilling against Bill No:- 173 Dt:- 16.10.17 Vide Po No:- 46148 Dt:- 15.10. 17</i>				
6-Nov-17	To (as per details)	Purchase	918	555.00	
	Vivid World	655.00 Cr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being Tonner Refilling with drum replacing against Bill No:- 212 Dt:- 06.11.17 Vide Po No:- 46443 Dt:- 06.11.17</i>				
30-Nov-17	To (as per details)	Purchase	1020	330.00	
	Vivid World	389.00 Cr			
	CGST	29.70 Dr			
	SGST	29.70 Dr			
	Round Off	0.40 Cr			
	<i>Being refil of toner vide bill.no.232 po.no. 46893</i>				
26-Dec-17	To (as per details)	Purchase	1187	230.00	
	Vivid World	271.00 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being Tonner refilling against Bill No:- 297 Dt:- 27.12.17 Vide Po No:- 47668 Dt:- 27.12. 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repair & Maint Computer @ 18% (Continued)					
27-Jan-18	To (as per details)	Purchase	1302	230.00	
	Vivid World	271.00 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being HP toner refill vide bill.no.308 po.no.47814</i>				
29-Jan-18	To (as per details)	Purchase	1319	3,220.34	
	Ace Business Solution	3,800.00 Cr			
	CGST	289.83 Dr			
	SGST	289.83 Dr			
	<i>Being purchase of 500 GB laptop hard disk vide bill.no.249 po.no.47466</i>				
31-Jan-18	To (as per details)	Purchase	1340	985.00	
	Vivid World	1,162.00 Cr			
	CGST	88.65 Dr			
	SGST	88.65 Dr			
	Round Off	0.30 Cr			
	<i>Being Tonner refilling against Bill No:- 328 dt:- 12.01.18 vide Po No:- 48070 Dt:- 12.01.18</i>				
	To (as per details)	Purchase	1355	655.00	
	Vivid World	773.00 Cr			
	CGST	58.95 Dr			
	SGST	58.95 Dr			
	Round Off	0.10 Dr			
	<i>Being Tonner refilling against Bill no:- 333 dt:- 19.01.18 vide Po No:- 48132 dt:- 19.01.18</i>				
	To (as per details)	Purchase	1356	660.00	
	Vivid World	779.00 Cr			
	CGST	59.40 Dr			
	SGST	59.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Tonner refilling against Bill No:- 324 dt:- 12.01.18 vide Po No:- 48043 dt:- 12.01.18</i>				
	To (as per details)	Purchase	1358	230.00	
	Vivid World	271.00 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being Tonner refilling against Bill No:- 317 Dt:- 08.01.18 vide Po No:- 47880 Dt:- 08.01.18</i>				
19-Feb-18	To (as per details)	Purchase	1418	230.00	
	Vivid World	271.00 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being Tonner refilling against Bill No:- 347 dt:- 29.01.18 Vide Po No:- 48231 Dt:- 29.01.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repair & Maint Computer @ 18% (Continued)					
17-Mar-18	To (as per details)	Purchase	1538	3,813.56	
	Ace Business Solution	4,500.00 Cr			
	CGST	343.22 Dr			
	SGST	343.22 Dr			
	Being purchase of Led 16" LG vide bill.no. 250 po.no.48581				
26-Mar-18	To (as per details)	Purchase	1562	1,340.00	
	Vivid World	1,581.00 Cr			
	CGST	120.60 Dr			
	SGST	120.60 Dr			
	Round Off	0.20 Cr			
	Being Repairing of Tonners against Bill No:- 430 dt:- 07.03.18 Vide Po No:- 49357 Dt:- 05.03.18				
	To (as per details)	Purchase	1563	230.00	
	Vivid World	271.00 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	Being Repairing of Tonners against Bill No:- 440 dt:- 16.03.18 Vide Po No:- 49304 Dt:- 16.03.18				
31-Mar-18	To (as per details)	Purchase	1635	1,450.00	
	SVR Pumps & Allied Services	1,711.00 Cr			
	CGST	130.50 Dr			
	SGST	130.50 Dr			
	Being repairing charges of mono sunmersible pump vide bill.no.64				
	To (as per details)	Purchase	1636	1,420.00	
	SVR Pumps & Allied Services	1,676.00 Cr			
	CGST	127.80 Dr			
	SGST	127.80 Dr			
	Round Off	0.40 Dr			
	Being repairing charges of mono sunmersible pump vide bill.no.63				
	To (as per details)	Purchase	1637	2,500.00	
	SVR Pumps & Allied Services	2,950.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Being repairing charges of mono sunmersible pump vide bill.no.65				
	To (as per details)	Purchase	1638	2,955.00	
	SVR Pumps & Allied Services	3,487.00 Cr			
	CGST	265.95 Dr			
	SGST	265.95 Dr			
	Round Off	0.10 Dr			
	Being repairing charges of mono sunmersible pump vide bill.no.58				
	To (as per details)	Purchase	1639	2,745.00	
	SVR Pumps & Allied Services	3,239.00 Cr			
	CGST	247.05 Dr			
	SGST	247.05 Dr			
	Round Off	0.10 Cr			
	Being repairing charges of mono sunmersible pump vide bill.no.51				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repair & Maint Computer @ 18% (Continued)					
				29,117.54	
By	Closing Balance				29,117.54
				29,117.54	29,117.54
Repair & Maintenance Computer URD					
16-Aug-17	To Silicon Computers <i>Being dell desktop repairing charges vide bill.no.166 dtd:7/8/17</i>	Purchase	447	1,000.00	
31-Aug-17	To K.Suneel Happy Card A/c <i>Being amount credited to MPPL towards purchase of cannon printers , new teflon and pressure roller replaced and total printer servicing done vide bill no : 364 from K Suneel Happy card</i>	Journal	JV\1	1,600.00	
	To K.Suneel Happy Card A/c <i>Being amount credited to MPPL towards purchase of Acer Laptop adaptor vide bill no : 360 from K Suneel Happy card</i>	Journal	JV\2	1,200.00	
6-Nov-17	To K.Suneel Happy Card A/c <i>Being amount credited to IK.Suneel towards printer repairing charges vide billno.390 dtd:2-11-2017</i>	Journal	JV\1	450.00	
	To K.Suneel Happy Card A/c <i>Being amount credited to k Suneelt towards purchase of printer logic board from 24 Mantra technologies vide bilno.385 dtd:16 -10-2017</i>	Journal	JV\2	2,100.00	
28-Dec-17	To K.Suneel Happy Card A/c <i>Being HP laser printer teplam & presure rolle replacement service charges vide bill.no.398</i>	Journal	JV\3	1,600.00	
31-Jan-18	To K.Suneel Happy Card A/c <i>Being UPS button replacment charges vide bill.no.181</i>	Journal	JV\18	800.00	
15-Feb-18	To K.Suneel Happy Card A/c <i>Being cannon LBP 2900 Printer senser replacement charges vide bill.no.407</i>	Journal	JV\1	1,600.00	
5-Mar-18	To K.Suneel Happy Card A/c <i>Being purchase of kaspersky</i>	Journal	JV\3	550.00	
24-Mar-18	To K.Suneel Happy Card A/c <i>Being dram technologies of ram purchase</i>	Journal	JV\1	600.00	
	To K.Suneel Happy Card A/c <i>Being us button repalcement charges</i>	Journal	JV\2	800.00	
	To K.Suneel Happy Card A/c <i>Being cannon lbp 2900 printer teflaxsheet and presure roller vide bill.no.415</i>	Journal	JV\3	1,600.00	
				13,900.00	
By	Closing Balance				13,900.00
				13,900.00	13,900.00

Repair & Maintenance (URD)

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repair & Maintenance (URD) (Continued)					
11-Sep-17	To Sri Balaji Engineering Works <i>Being amount credited to Sri Balaji Engineering works towards Repairing charges of Diesel Pump & Vibrators.</i>	Journal	JV\2	13,700.00	
14-Sep-17	To Satish Electrical Works <i>Being amount credited to Satish Electrical towards for Repairing charages of Sewage Pump against Bill No:- 1715 Dt:- 07.8.17</i>	Journal	JV\3	3,500.00	
16-Sep-17	To SVR Pumps & Allied Services <i>Being amount credited to SVR Pumps & Allied Services towards repairing charges of 3 HP Submersible pump vide bill no : 11</i>	Journal	JV\1	3,764.00	
23-Sep-17	To (as per details) Freight Charges (URD) Misc Exp - Site (URD) Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being cemara repairing charges, cement bags unloading charges & cleaning of drainage mainhole at labour quarters & club house</i>	Journal	JV\5	1,300.00	
				1,760.00 Dr	
				1,000.00 Dr	
				1,000.00 Dr	
				5,060.00 Cr	
30-Nov-17	To Satish Electrical Works <i>Being C.V.G Pump meter 2 HP RPM 28880 Veb 230 repairing charges automatic fill switch vide bill.no.2405</i>	Journal	JV\7	1,200.00	
31-Jan-18	To Satish Electrical Works <i>Being Repairing charges of Sewage pump against Bill No:- 1927 dt:- 24.01.18</i>	Journal	JV\2	1,200.00	
	To Satish Electrical Works <i>Being repairing charges of Openwell pump against Bill no:- 1902 Dt:- 27.12.17</i>	Journal	JV\27	1,850.00	
	To Satish Electrical Works <i>Being repairing charges of 5hp/3hp/2hp and 1.5 hppumps vide bill.nos.2459, 2475 & 2476</i>	Journal	JV\28	15,900.00	
28-Feb-18	To Satish Electrical Works <i>Being Repairing charges of Sewage PUMps against Bill no:- 2457 dt:- 23.11.17</i>	Journal	JV\1	1,200.00	
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\303		43,614.00
				43,614.00	43,614.00

Repair & Maint Pumps 18%

31-Oct-17	To (as per details) SVR Pumps & Allied Services CGST SGST <i>Being repairing charges of monoblock pumps vide R.no.21 & 20</i>	Purchase	816	4,360.00	
				5,144.80 Cr	
				392.40 Dr	
				392.40 Dr	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repair & Maint Pumps 18% (Continued)					
11-Jan-18	To (as per details)	Purchase	1226	2,756.00	
	SVR Pumps & Allied Services	3,252.00 Cr			
	CGST	248.04 Dr			
	SGST	248.04 Dr			
	Round Off	0.08 Cr			
	<i>Being Repairing charges of Mono Submersible Pump against Bill No:- 36 dt:- 21.12.17</i>				
31-Jan-18	To (as per details)	Purchase	1389	2,380.00	
	SVR Pumps & Allied Services	2,808.00 Cr			
	CGST	214.20 Dr			
	SGST	214.20 Dr			
	Round Off	0.40 Cr			
	<i>Being repairing charges of submersible pump vide bill.no.39</i>				
16-Feb-18	To (as per details)	Purchase	1411	6,120.00	
	SVR Pumps & Allied Services	7,222.00 Cr			
	CGST	550.80 Dr			
	SGST	550.80 Dr			
	Round Off	0.40 Dr			
	<i>Being repairing charges of 3 HP Submersible pump</i>				
31-Mar-18	By Work in Progress	Journal	JV\304		15,616.00
	<i>Being amount transfered</i>				
				15,616.00	15,616.00

Repairs & Maintenance-Computers (Old)

7-Apr-17	To Vivid World	Purchase	2	250.00	
	<i>Being repair of Tonner refill towards for against Bill No:- 215 Dt:- 1.04.17 Vide Po No:- 42257 Dt:- 31.03.17</i>				
11-Apr-17	To Refill Zone	Purchase	5	375.00	
	<i>Being repair of Tonner Refill & Magnet towards against Bill NO:- 4689 Dt:- 03.04.17 Vide Po No:- 42324 Dt:- 01.04.17</i>				
19-Apr-17	To Vivid World	Purchase	17	600.00	
	<i>Being repair of Cartrdige refilling towards against Bill No:- 244 Dt:- 10.04.17</i>				
	To Vivid World	Purchase	27	1,175.00	
	<i>Being repairing of Tonners towards against Bill No:- 240 Dt:- 10.04.17 Vide Po No:- 42477 Dt:- 08.04.17</i>				
6-May-17	To Vivid World	Purchase	78	600.00	
	<i>Being toner refill & toner drum vide bill.no. 287 po.no.42728</i>				
24-May-17	To K.Suneel Happey Card A/c	Journal	JV\9	1,550.00	
	<i>Being canon printer teflon sheet pressure roller service charges vide bill.no.346</i>				
31-May-17	To Vivid World	Purchase	145	600.00	
	<i>Being Repairing of Tonner refill & drum against Bill No:- 373 Dt:- 23.05.17 Vide Po No:- 43223 Dt:- 23.05.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintenance-Computers (Old) (Continued)					
8-Jun-17	To Vivid World <i>Being repairing of Tonner refilling against bill No:- 395 Dt:- 31.05.17 Vide Po No:- 43389 Dt:- 31.05.17</i>	Purchase	190	250.00	
12-Jun-17	To Vivid World <i>Being Reairing of Tonners refilling against Bill No:- 400 Dt:- 02.06.17 Vide Po No:- 43416 Dt:- 01.06.17</i>	Purchase	201	1,525.00	
28-Jun-17	To Vivid World <i>Being Repairing of Tonner refilling & Wiper blade against Bill No:- 433 Dt:- 10.06.17 Vide Po No:- 43661 Dt:- 09.06.17</i>	Purchase	251	350.00	
30-Jun-17	To 24 Mantra Technologies <i>Being amount credited to 24 Mantra Techonologies towards cannon 2900 laserjet printer purchase total body & presure roller against Bill No:- 463 Dt:- 30.06.17</i>	Journal	JV17	2,800.00	
	To K.Suneel Happey Card A/c <i>Being amount credited to K Suneel towards Happy card payment purchase of Pickup rollers with service charges against bill No:- 464 Dt:- 30.06.17</i>	Journal	JV18	400.00	
	To Vivid World <i>Being Repairing of Tonners against Bill No:- 484 Dt:- 29.06.17 Vide Po No:- 43951 Dt; -27.06.17</i>	Purchase	288	1,625.00	
	To Ace Business Solution <i>Being purchase of Keyboard with mouse against Bill No:- 144 dt:- 28.06.17 Vide Po No:- 43978 Dt:- 27.06.17</i>	Purchase	310	1,600.00	
5-Jul-17	To (as per details) Vivid World Purchases CGST Purchases SGST Round Off <i>Being purchase of Toner refilling vide bill no : 7 PO no : 44399</i>	Purchase 655.00 Cr 49.95 Dr 49.95 Dr 0.10 Dr	354	555.00	
12-Jul-17	To (as per details) Vivid World Purchases CGST Purchases SGST Round Off <i>Being purchase of Toner refilling vide bill no :18 PO no: 44391</i>	Purchase 655.00 Cr 49.95 Dr 49.95 Dr 0.10 Dr	360	555.00	
				14,810.00	
By	Closing Balance				14,810.00
				14,810.00	14,810.00

Repairs & Maintenance (Old)

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintenance (Old) (Continued)					
30-Jun-17	To (as per details)	Journal	JV\45	672.00	
	Office Expenses (Old)	6,732.00 Dr			
	Office Expenses (Old)	771.00 Dr			
	Office Expenses (Old)	1,200.00 Dr			
	Business Promotion Exp (Old)	1,738.00 Dr			
	Business Promotion Exp (Old)	1,207.00 Dr			
	Printing & Stationery (Old)	1,890.00 Dr			
	Printing & Stationery (Old)	1,755.00 Dr			
	Printing & Stationery (Old)	473.00 Dr			
	Office Expenses (Old)	361.00 Dr			
	Advertisement (Old)	17,000.00 Dr			
	Office Expenses (Old)	525.00 Dr			
	Office Expenses (Old)	196.00 Dr			
	Business Promotion Exp (Old)	2,500.00 Dr			
	Office Expenses (Old)	296.00 Dr			
	Office Expenses (Old)	1,693.00 Dr			
	Printing & Stationery (Old)	4,725.00 Dr			
	Office Expenses (Old)	441.00 Dr			
	Office Expenses (Old)	1,418.00 Dr			
	United Security Services Allow for Statutory Payment	10,035.00 Dr			
	Office Expenses (Old)	11,040.00 Dr			
	Printing & Stationery (Old)	630.00 Dr			
	Postage & Courier	385.00 Dr			
	Office Expenses (Old)	1,200.00 Dr			
	Advertisement (Old)	15,000.00 Dr			
	MPPL Common Expenses	83,883.00 Cr			
	<i>Being amount credited to MPPL towards common expenses paid on our behalf for pur drinking water bottle, housekeeping charges, Social marketing exp, printing of books for site, coffee power, printer maintenance ect for the month of Apr-17</i>				
	To (as per details)	Journal	JV\47	672.00	
	Office Expenses (Old)	682.00 Dr			
	Office Expenses (Old)	601.00 Dr			
	Advertisement (Old)	15,000.00 Dr			
	Staff Welfare	840.00 Dr			
	Office Expenses (Old)	1,610.00 Dr			
	Office Expenses (Old)	7,090.00 Dr			
	Office Expenses (Old)	152.00 Dr			
	Office Expenses (Old)	3,450.00 Dr			
	Office Expenses (Old)	6,403.00 Dr			
	Telephone Bill/Modem	164.00 Dr			
	Staff Welfare	840.00 Dr			
	Printing & Stationery (Old)	672.00 Dr			
	MPPL Common Expenses	38,176.00 Cr			
	<i>Being purchase of staff uniform, water bottles, housekeeping charges, security charges and ect for the month to Jun-16</i>				
31-Jul-17	To SVR Pumps & Allied Services	Journal	JV\3	8,200.00	
	<i>Being Repairing charges of 3Hp pumps against bill No:- 58 Dt:- 31.07.17</i>				
31-Mar-18	By Work in Progress	Journal	JV\305		9,544.00
	<i>Being amount transfered</i>				
				9,544.00	9,544.00

Revenue Recognised

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Revenue Recognised (Continued)					
31-Mar-18	By Installments Receivables <i>Being sales declared</i>	Journal	JV\320	17,77,04,262.62	
					17,77,04,262.62
	To Closing Balance			17,77,04,262.62	
				17,77,04,262.62	17,77,04,262.62

Rishi Agencies

H.No : 7-2-646 , R.P Road, Secunderabad - 500003

1-Apr-17	By Opening Balance				76,006.00
8-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004640 being cheque issued to Rishi agencies towards for part payment against Bill No:- 1164</i>	Bank Payment	BP\25	25,000.00	
27-Apr-17	By Electrical Material (Old) <i>being purchase of Electrical Material towards against Bill No:- 027 Dt:- 13.04.17 Vide Po No:- 42372 Dt:- 10.04.17</i>	Purchase	57		9,528.00
29-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004724 being cheque issued to Rishi Agencies towards part payment against Bill No:- 1164</i>	Bank Payment	BP\12	25,000.00	
2-May-17	By Electrical Material (Old) <i>Being purchase of Electrical material towards against Bill No:- 055 Dt:- 20.04.17 Vide Po No:- 42536 Dt:- 18.04.17</i>	Purchase	69		29,976.00
6-May-17	To HDFC Bank R P Road <i>Ch. No. :011307 Being cheque issued to Rishi Agencies towards part payment</i>	Bank Payment	BP\16	25,000.00	
13-May-17	To HDFC Bank S D Road <i>Ch. No. :004966 being cheque issued Rishi Agency towards Part payment vid bill no: 55</i>	Bank Payment	BP\10	15,000.00	
27-May-17	To HDFC Bank R P Road <i>Ch. No. :011474 being cheque issued to Rishi Agencies towards for full & final payment against Bill no:- 055</i>	Bank Payment	BP\12	25,510.00	
8-Jun-17	By Electrical Material (Old) <i>Being purchase of Electrical material against Bill No:- 174 Dt:- 29.05.17 Vide Po No:- 43167 Dt:- 23.05.17</i>	Purchase	192		32,034.00
10-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011076 Being cheque issued to Rishi Agencies towards (part payment) vid bill no: 174 date: 29-5-17 po no: 43167.</i>	Bank Payment	BP\4	10,000.00	
19-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011576 Being cheque issued to Rishi Agencies towards full & final payment against their bill.no.174</i>	Bank Payment	BP\31	22,034.00	
29-Jun-17	By Electrical Material (Old) <i>Being purchase of Electrical Material against Bill No:- 231 dT:- 09.06.17 Vide Po No:- 43469 Dt:- 07.06.17</i>	Purchase	265		34,798.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rishi Agencies (Continued)					
17-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005116 being cheque issued to Rishi Agencies towards for part payment against Bill No:- 231</i>	Bank Payment	BP\12	15,000.00	
29-Jul-17	By (as per details) Electrical Material (Old) Purchases CGST Purchases SGST Round Off <i>Being purchase of 8M plate,Socket etc vide bill no : 379 PO no : 44108</i>	Purchase 29,285.75 Dr 3,721.00 Dr 3,721.00 Dr 0.25 Dr	394		36,728.00
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005363 being cheque issued to Rishi Agencies towards for part payment against bill NO:- 231</i>	Bank Payment	BP\19	10,000.00	
2-Sep-17	To HDFC Bank R P Road <i>Chq no : 011697 Being cheque issued to Rishi Agencies towards purchase of Electrical Material vide bill no : 43469</i>	Bank Payment	BP\11	9,798.00	
8-Sep-17	By (as per details) Electrical Material @ 28% Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of 6M plate , 8M plate , 2M Plate , 16A Socket , 6A socket , Telephone Socket , 16A 1Way switch , Blank plate , T v Socket , fan step regulator , Bell Switch vide bill nos : 472 & 435 dtd : 04.09.2017 PO no : 44800</i>	Purchase 23,315.00 Dr 8,428.75 Dr 4,022.69 Dr 4,022.69 Dr 0.13 Cr	608		39,789.00
16-Sep-17	To HDFC Bank R P Road <i>Chq no : 011756 Being cheque issued to Rishi Agencies towards part payment</i>	Bank Payment	BP\29	20,000.00	
23-Sep-17	To Yes Bank <i>Chq no : 490659 Being cheque issued to Rishi Agencies towards full payment</i>	Bank Payment	BP\19	16,728.00	
16-Oct-17	To Yes Bank <i>Being cheque issued to Rishi Agencies towards full & final payment against their bill. no.472 & 435</i>	Bank Payment	BP\12	39,789.00	
				2,58,859.00	2,58,859.00
Rita Seeds Store					
19-Feb-18	By Gardening Material Exempt <i>Being purchase of Nuvan & Hyben against Bill No:- 897 dt;- 02.01.18 vide Po No:- 47971 dt;- 13.01.18</i>	Purchase	1433		2,300.00
24-Feb-18	To Yes Bank <i>Being Neft transfer to Rita Seeds Store towards full & final payment against their bill</i>	Bank Payment	BP\23	2,300.00	
				2,300.00	2,300.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.K Steel Udyog P Ltd					
1-Apr-17	To Opening Balance			873.00	
Round Off					
5-Jul-17	To (as per details)	Purchase	354	0.10	
	Vivid World	655.00 Cr			
	Repairs & Maintenance-Computers (Old)	555.00 Dr			
	Purchases CGST	49.95 Dr			
	Purchases SGST	49.95 Dr			
	<i>Being purchase of Toner refilling vide bill no : 7 PO no : 44399</i>				
6-Jul-17	By (as per details)	Purchase	356		0.24
	Vasant Enterprises	3,98,884.00 Cr			
	Steel (Old)	3,30,330.00 Dr			
	Purchases CGST	30,423.37 Dr			
	Purchases SGST	30,423.37 Dr			
	Transportation Charges (Old)	5,705.50 Dr			
	Freight Charges (Old)	2,002.00 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of TMT Bar 8MM vide bill no : 622 PO no : 43985</i>				
12-Jul-17	To (as per details)	Purchase	360	0.10	
	Vivid World	655.00 Cr			
	Repairs & Maintenance-Computers (Old)	555.00 Dr			
	Purchases CGST	49.95 Dr			
	Purchases SGST	49.95 Dr			
	<i>Being purchase of Toner refilling vide bill no :18 PO no: 44391</i>				
13-Jul-17	By (as per details)	Purchase	363		
	Sri Raja Rajeshwara Traders	2,980.99 Cr			
	Hardware Material (Old)	2,511.99 Dr			
	Purchases CGST	226.50 Dr			
	Purchases SGST	226.50 Dr			
	Freight Charges (Old)	16.00 Dr			
	<i>Being purchase opf MS Binding Wire vide bill no : 00330 PO no : 44074</i>				
14-Jul-17	To (as per details)	Purchase	366	0.20	
	Elegant Enterprises	189.00 Cr			
	Electrical Material (Old)	160.00 Dr			
	Purchases CGST	14.40 Dr			
	Purchases SGST	14.40 Dr			
	<i>Being purchase of PVC insulation tape vide bill no : 19 PO :44212</i>				
20-Jul-17	By (as per details)	Purchase	370		0.46
	Sai Lakshmi Enterprises	50,751.00 Cr			
	Sand @ 5%	44,905.72 Dr			
	Metal (Old)	3,429.00 Dr			
	Purchases CGST	1,208.37 Dr			
	Purchases SGST	1,208.37 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of river fine sand & 40 mm metal (Hand Broken) vide bill.no.6 voucher. no.2715</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
27-Jul-17	By (as per details)	Purchase	383		0.04
	Sai Lakshmi Enterprises	44,550.00 Cr			
	Sand @ 5%	22,285.80 Dr			
	Metal (Old)	20,142.80 Dr			
	Purchases CGST	1,060.72 Dr			
	Purchases SGST	1,060.72 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of sand & 40 mm metal vide bill.no.inv12 vide voucher.no.2730</i>				
28-Jul-17	To (as per details)	Purchase	386	3.00	
	Sree Sai Sharanya Enterprises	56,220.00 Cr			
	Metal (Old)	11,142.00 Dr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	14,398.00 Dr			
	Sand @ 5%	28,000.00 Dr			
	Purchases CGST	1,338.50 Dr			
	Purchases SGST	1,338.50 Dr			
	<i>Being purchase of 20 mm metal, baby chips & sand vide bill.no.069 & voucher.no.2732</i>				
	To (as per details)	Purchase	387	0.24	
	Sri Raja Rajeshwara Traders	3,750.00 Cr			
	Consumables @ 18%	1,632.00 Dr			
	Consumables/ Tools Nil Rated	1,800.00 Dr			
	Purchases CGST	146.88 Dr			
	Purchases SGST	146.88 Dr			
	Freight Charges (Old)	24.00 Dr			
	<i>Being purchase of sponges & bombay brooms vide bill.no.405</i>				
	To (as per details)	Purchase	388	0.18	
	S L Infra	1,60,800.00 Cr			
	Cement / Ready Mix (Old)	1,36,271.04 Dr			
	Purchases CGST	12,264.39 Dr			
	Purchases SGST	12,264.39 Dr			
	<i>Being purchase of M20 vide bill no : 31 PO no : 42708</i>				
29-Jul-17	To (as per details)	Purchase	394	0.25	
	Rishi Agencies	36,728.00 Cr			
	Electrical Material (Old)	29,285.75 Dr			
	Purchases CGST	3,721.00 Dr			
	Purchases SGST	3,721.00 Dr			
	<i>Being purchase of 8M plate,Socket etc vide bill no : 379 PO no : 44108</i>				
31-Jul-17	To (as per details)	Purchase	395	0.44	
	Venkataramana Stationery and Binding Works	2,512.00 Cr			
	Printing & Stationery @ 12%	1,850.00 Dr			
	Printing & Stationery @ 18%	372.50 Dr			
	Purchases CGST	144.53 Dr			
	Purchases SGST	144.53 Dr			
	<i>Being purchase of A4 paper, binder clips, stapler pins vide bill.no.317 dtd:8/7/17 po. no.44099</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jul-17	By (as per details)	Purchase	396		0.02
	Sai Lakshmi Enterprises	9,450.00 Cr			
	Metal (Old)	9,000.02 Dr			
	Purchases CGST	225.00 Dr			
	Purchases SGST	225.00 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of 40 mm machine cut & hand broken vide bill.no.007 & voucher.no. 2697</i>				
	By (as per details)	Purchase	397		0.20
	Sathyavarapu Hardware	2,407.00 Cr			
	Hardware Material (Old)	2,040.00 Dr			
	Purchases CGST	183.60 Dr			
	Purchases SGST	183.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of screws and Bombay Nails vide bill no : 78 PO no : 44474</i>				
	By (as per details)	Sales	9		0.40
	G 008 Manohar Chebolu	8,83,658.00 Dr			
	Installments Receivable 17-18 @ 12%	7,88,980.00 Cr			
	CGST	47,338.80 Cr			
	SGST	47,338.80 Cr			
	<i>Being IV Installment</i>				
2-Aug-17	To (as per details)	Purchase	405	1.40	
	Sri Raja Rajeshwara Traders	1,640.00 Cr			
	Hardware Material @ 18 %	1,370.00 Dr			
	CGST	123.30 Dr			
	SGST	123.30 Dr			
	Freight Charges Exempt	22.00 Dr			
	<i>Being purchase of bombay nails, ms nails & janta paste vide bill.no.420 dtd2/8/17 po.no. 44597</i>				
3-Aug-17	By (as per details)	Purchase	406		0.30
	Sree Sai Sharanya Enterprises	25,500.00 Cr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	10,286.00 Dr			
	Sand @ 5%	14,000.00 Dr			
	CGST	607.15 Dr			
	SGST	607.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of baby chips & crusher sand vide bill.no.077 & voucher.no.2749</i>				
	To (as per details)	Purchase	407	0.64	
	Sai Vishal Enterprises	1,07,776.00 Cr			
	Fly Ash Bricks @ 12%	96,228.00 Dr			
	CGST	5,773.68 Dr			
	SGST	5,773.68 Dr			
	<i>Being purchase of Fly Ash Bricks vide bill no :157/158 PO no : 43887</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
3-Aug-17	To (as per details)	Purchase	409	0.80	
	Shubham Enterprises	8,118.00 Cr			
	Electrical Material @ 18%	1,260.00 Dr			
	Electrical Material @ 28%	5,180.00 Dr			
	CGST	838.60 Dr			
	SGST	838.60 Dr			
	<i>Being purchase of Havells, Round Sheet, Connectors etc vide bill no : 95/96/257/326 PO no : 44110</i>				
	To (as per details)	Purchase	410	0.40	
	Elegant Enterprises	378.00 Cr			
	Electrical Material @ 18%	320.00 Dr			
	CGST	28.80 Dr			
	SGST	28.80 Dr			
	<i>Being purchase of Miracle Insulation Tape vide bill no : 040 PO no : 44665</i>				
	By (as per details)	Purchase	412		0.12
	L K Choudhary	18,501.00 Cr			
	Painting Material @ 28%	14,454.00 Dr			
	CGST	2,023.56 Dr			
	SGST	2,023.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of painting material vide bill. no.191 dtd:3/8/17</i>				
4-Aug-17	To (as per details)	Purchase	415	0.31	
	Sri Balaji Enterprises	4,224.00 Cr			
	Doors @ 28 %	3,299.75 Dr			
	CGST	461.97 Dr			
	SGST	461.97 Dr			
	<i>Being purchase of Flush door vide bill no : 17 PO no : 44622 dtd:4.8.2017</i>				
5-Aug-17	By (as per details)	Purchase	418		0.20
	Elegant Enterprises	1,587.00 Cr			
	Electrical Material @ 28%	1,240.00 Dr			
	CGST	173.60 Dr			
	SGST	173.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Jainson PVC Terminal Strip vide bill no : 047 PO no : 44726</i>				
	By (as per details)	Purchase	419		0.38
	A Balaswamy Marketing	5,443.00 Cr			
	Consumables/ Tools Nil Rated	1,600.00 Dr			
	Consumables / Tools 18%	1,600.00 Dr			
	Consumables @ 18%	1,123.20 Dr			
	Consumables / Tools @ 5%	600.00 Dr			
	CGST	260.09 Dr			
	SGST	260.09 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of bombay brooms, sponges, blue covers ect vide bill.no.119 po, no.44593</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
5-Aug-17	To (as per details)	Purchase	420	0.52	
	Ganesh Tube Traders	66,786.00 Cr			
	Plumbing & Sanitary @ 18%	47,898.30 Dr			
	Plumbing & Sanitary Material @ 28 %	8,019.90 Dr			
	CGST	5,433.64 Dr			
	SGST	5,433.64 Dr			
	Being purchase of Wall mixture tap , Health Faucet etc vide bill no : 42 Po no : 44571 dtd :5/8/2017				
7-Aug-17	To (as per details)	Purchase	422	0.20	
	Sri Raja Rajeshwara Traders	2,903.00 Cr			
	Hardware Material @ 18 %	2,460.00 Dr			
	CGST	221.40 Dr			
	SGST	221.40 Dr			
	Being purchase of wooden Screws vide bill no : 453 PO no : 44720 Dtd : 7/8/2017				
	To (as per details)	Purchase	423	0.41	
	Ganesh Tube Traders	22,943.00 Cr			
	Plumbing & Sanitary @ 18%	12,425.55 Dr			
	Plumbing & Sanitary Material @ 28 %	6,469.10 Dr			
	CGST	2,023.97 Dr			
	SGST	2,023.97 Dr			
	Being purchase of Brass Ball cock , Ball valve etc vide bill no : 44 PO no :44572 dtd :7/8/2017				
8-Aug-17	By (as per details)	Purchase	425		0.40
	Elegant Enterprises	566.00 Cr			
	Electrical Material @ 18%	480.00 Dr			
	CGST	43.20 Dr			
	SGST	43.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of Earth Powder vide bill no : 051 PO no : 44673				
	To (as per details)	Purchase	426	0.08	
	Sri Value Engineers	8,288.00 Cr			
	Electrical Material @ 18%	5,244.00 Dr			
	Electrical Material @ 5%	2,000.00 Dr			
	CGST	521.96 Dr			
	SGST	521.96 Dr			
	Being purchase of Potential earthing electrodes, Earth life compound vide bill no : 4 PO no : 44704				
11-Aug-17	By (as per details)	Purchase	428		0.02
	Sri Rama Paints & Pipe Fitting Stores	1,240.00 Cr			
	Painting Material @ 28%	968.76 Dr			
	CGST	135.63 Dr			
	SGST	135.63 Dr			
	Round Off	0.02 Cr			
	Being purchase of Wall Care Putty vide bill no : 2157 Po no : 44480 dtd : 11/8/2017				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
12-Aug-17	By (as per details)	Purchase	430		0.20
	Ganesh Tube Traders	1,168.00 Cr			
	Plumbing & Sanitary @ 18%	990.00 Dr			
	CGST	89.10 Dr			
	SGST	89.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of g.i.nipple & elbow vide bill.no.50</i>				
	To (as per details)	Purchase	431	0.20	
	Sri Ramdev Electricals & Sanitary	461.00 Cr			
	Sundry Purchases @ 28%	360.00 Dr			
	CGST	50.40 Dr			
	SGST	50.40 Dr			
	<i>Being purchase of waste pipe ect vide bill no : 027</i>				
	By (as per details)	Purchase	432		0.80
	Arora Belting Corporation	424.00 Cr			
	Plumbing & Sanitary @ 18%	360.00 Dr			
	CGST	32.40 Dr			
	SGST	32.40 Dr			
	Round Off	0.80 Cr			
	<i>Being purchase of bolt ect vide bill no : 8448</i>				
	By (as per details)	Purchase	435		0.60
	Rajlaxmi Paints & Hardwares	82.00 Cr			
	Plumbing & Sanitary @ 18%	70.00 Dr			
	CGST	6.30 Dr			
	SGST	6.30 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of Hardware Bend vide bill no:175</i>				
14-Aug-17	To (as per details)	Purchase	439	1.20	
	Sri Raja Rajeshwara Traders	25,088.00 Cr			
	Hardware Material @ 18 %	21,260.00 Dr			
	CGST	1,913.40 Dr			
	SGST	1,913.40 Dr			
	<i>Being purchase of MS wire vide bill no : 00479 Po no : 44483 dtd : 14/8/2017</i>				
	By (as per details)	Purchase	440		0.12
	Gautham Traders	92,695.00 Cr			
	Steel @ 18 %	77,284.00 Dr			
	CGST	6,955.56 Dr			
	SGST	6,955.56 Dr			
	Freight Charges Exempt	1,500.00 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of Color coated sheets , self drilling screws etc vide bill no : 77 PO no : 44343 dtd 4/8/2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
14-Aug-17	By (as per details)	Purchase	441		0.80
	Vivid World	365.00 Cr			
	Repair & Maint Computer @ 18%	310.00 Dr			
	CGST	27.90 Dr			
	SGST	27.90 Dr			
	Round Off	0.80 Cr			
	Being purchase of Toner Refilling & Toner Magnet vide bill no : 65 PO no : 44873 Dtd no : 14/8/2017				
	By (as per details)	Purchase	442		0.04
	Patel & Co	1,22,760.00 Cr			
	Plumbing & Sanitary Material @ 28 %	95,906.28 Dr			
	CGST	13,426.88 Dr			
	SGST	13,426.88 Dr			
	Round Off	0.04 Cr			
	Being purchase of Clair w/b Ivory , Clio H/p Ivory , Clair p Ivory etc vide bill no : 1111 PO no : 44570 dtd : 14/8/2017				
	By (as per details)	Purchase	443		0.05
	Patel & Co	1,29,711.00 Cr			
	Plumbing & Sanitary Material @ 28 %	1,01,336.75 Dr			
	CGST	14,187.15 Dr			
	SGST	14,187.15 Dr			
	Round Off	0.05 Cr			
	Being purchase of Clair e/b ivory , clio H/p ivory , Clair P ivory etc vide bill no : 916 Po no : 44245				
16-Aug-17	By (as per details)	Purchase	444		0.05
	Ganesh Tube Traders	4,874.00 Cr			
	Plumbing & Sanitary @ 18%	4,130.55 Dr			
	CGST	371.75 Dr			
	SGST	371.75 Dr			
	Round Off	0.05 Cr			
	Being purchase of CP Pillar cock vide bill no : 60 PO no :44797 dtd : 16/8/2017				
	By (as per details)	Purchase	445		0.48
	Reflection Electrical Pvt Ltd	2,580.00 Cr			
	Electrical Material @ 28%	2,016.00 Dr			
	CGST	282.24 Dr			
	SGST	282.24 Dr			
	Round Off	0.48 Cr			
	Being purchase of SP Curve HSN Vide bill no : 770 PO no : 44725 Dtd :16/8/2017				
	By (as per details)	Purchase	446		0.20
	Ganesh Tube Traders	3,844.00 Cr			
	Plumbing & Sanitary @ 18%	3,257.80 Dr			
	CGST	293.20 Dr			
	SGST	293.20 Dr			
	Round Off	0.20 Cr			
	Being purchase of CP SS Square jalli vide bill no : 65 PO no : 43818 Dtd : 16/8/2017				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
17-Aug-17	To (as per details)	Purchase	449	0.26	
	Reflection Electrical Pvt Ltd	10,048.00 Cr			
	Electrical Material @ 28%	7,849.80 Dr			
	CGST	1,098.97 Dr			
	SGST	1,098.97 Dr			
	<i>Being purchase of Isolator/ Load Break switch etc vide bill no : 779 PO No : 44801 dtd : 17.8.2017</i>				
18-Aug-17	By (as per details)	Purchase	450		0.34
	Rajlaxmi Paints & Hardwares	251.00 Cr			
	Plumbing & Sanitary @ 18%	213.00 Dr			
	CGST	19.17 Dr			
	SGST	19.17 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of plumbing materials</i>				
	To (as per details)	Purchase	451	0.76	
	Sree Panduranga Timber Traders	1,66,123.00 Cr			
	Doors @ 28 %	1,29,783.00 Dr			
	CGST	18,169.62 Dr			
	SGST	18,169.62 Dr			
	<i>Being purchase of Sanwood door vide bill nos : 022 , 023 & 032 PO no : 44309 Dtd: 18.8.2017</i>				
	To (as per details)	Purchase	452	0.60	
	Harshvardhan Agencies	74,834.00 Cr			
	Plumbing & Sanitary @ 18%	63,418.14 Dr			
	CGST	5,707.63 Dr			
	SGST	5,707.63 Dr			
	<i>Being purchase of Prince CPV , Deg Prince, elbow prince etc vide bill no : 1519 PO no : 44858 dtd : 18/8/2017</i>				
19-Aug-17	To (as per details)	Purchase	453	0.12	
	Pridesan Engineers Pvt Ltd	29,964.00 Cr			
	Plumbing & Sanitary @12 %	23,324.90 Dr			
	Plumbing & Sanitary Material @ 28 %	3,000.00 Dr			
	CGST	1,819.49 Dr			
	SGST	1,819.49 Dr			
	<i>Being purchase of KSB Cora 2C/38, Umai 100 & Electronic Starters vide bill no :229 PO no :44712 dtd : 19.8.2017</i>				
	By (as per details)	Purchase	454		0.04
	Sathyavarapu Hardware	2,039.00 Cr			
	Hardware Material @ 18 %	1,728.00 Dr			
	CGST	155.52 Dr			
	SGST	155.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of SS Screws & Wood Screws vide bill no : 145 PO no : 44900 dtd : 19/8/2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
20-Aug-17	By (as per details)	Purchase	455		0.01
	Patel Enterprises	1,22,500.00 Cr			
	Cement / Ready Mix @ 28%	95,703.13 Dr			
	CGST	13,398.44 Dr			
	SGST	13,398.44 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of PPC Cement vide bill no : 1526 PO no : 44868 Dtd : 20/8/2017</i>				
21-Aug-17	By (as per details)	Purchase	458		0.26
	Sri Laxmi Enterprises Tiles	1,10,521.00 Cr			
	Tiles @ 28 %	86,344.74 Dr			
	CGST	12,088.26 Dr			
	SGST	12,088.26 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of AGL Asian Verified Kltto Prm vide bill no : 152 PO no : 44687 dtd : 21 /8/2017</i>				
	To (as per details)	Purchase	462	0.24	
	Shubham Enterprises	4,502.00 Cr			
	Electrical Material @ 28%	3,517.00 Dr			
	CGST	492.38 Dr			
	SGST	492.38 Dr			
	<i>Being purchase of Anchor 16 A Switch Scokt combined , Folding Box vide bill no : 541 PO no : 44928 dtd : 21/8/2017</i>				
22-Aug-17	By (as per details)	Purchase	463		0.02
	Sri Rama Paints & Pipe Fitting Stores	2,280.00 Cr			
	Painting Material @ 28%	1,781.26 Dr			
	CGST	249.38 Dr			
	SGST	249.38 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of wall care putty & white cement vide bill no : 2370 PO no : 44902 dtd: 22/8/2017</i>				
	To (as per details)	Purchase	464	0.16	
	Reflection Electrical Pvt Ltd	14,960.00 Cr			
	Electrical Material @ 12 %	9,325.00 Dr			
	Electrical Material @ 28%	3,528.00 Dr			
	CGST	1,053.42 Dr			
	SGST	1,053.42 Dr			
	<i>Being purchase of LED Batten , Skyline LED Street , Isolators/ Load Break switch etc vide bill no : 796 PO no : 44854 dtd : 22/8/2017</i>				
23-Aug-17	By (as per details)	Purchase	487		0.37
	Sri Balaji Enterprises	15,047.00 Cr			
	Doors @ 28 %	11,755.75 Dr			
	CGST	1,645.81 Dr			
	SGST	1,645.81 Dr			
	Round Off	0.37 Cr			
	<i>Being purchase of Flush Door vide bill no : 28 PO no:44934 Dtd : 23.8.2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
23-Aug-17	By (as per details)	Purchase	488		0.02
	Sai Lakshmi Enterprises	54,150.00 Cr			
	Sand @ 5%	51,571.44 Dr			
	CGST	1,289.29 Dr			
	SGST	1,289.29 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Manufactured Sand (fine) , Manufactured Sand (Coarse) & Manufactured Sand (fine) vide bill no : INV46 dtd : 23/8/2017</i>				
27-Aug-17	To (as per details)	Purchase	499	0.30	
	Ganesh Tube Traders	1,434.00 Cr			
	Plumbing & Sanitary @ 18%	1,215.00 Dr			
	CGST	109.35 Dr			
	SGST	109.35 Dr			
	<i>Being purchase of Teflon tape vide bill no : 91 Po no : 44894 dtd : 27/8/2017</i>				
28-Aug-17	By (as per details)	Purchase	500		0.40
	Shubham Enterprises	7,640.00 Cr			
	Electrical Material @ 18%	780.00 Dr			
	Electrical Material @ 28%	5,250.00 Dr			
	CGST	805.20 Dr			
	SGST	805.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of A/c Round Sheet , MCB Dummy , connectors, Havells etc vide bill nos : 539 , 632 , 633 PO no : 44802 dtd : 28 /8/2017</i>				
	By (as per details)	Purchase	501		0.50
	Vivid World	383.00 Cr			
	Repair & Maint Computer @ 18%	325.00 Dr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of Laser Toner Refilling vide bill no : 83 PO no : 45042 dtd: 26/8/2017</i>				
	To (as per details)	Purchase	503	0.26	
	Shubham Enterprises	44,994.00 Cr			
	Electrical Material @ 28%	12,240.00 Dr			
	Electrical Material @ 18%	24,853.00 Dr			
	CGST	3,950.37 Dr			
	SGST	3,950.37 Dr			
	<i>Being purchase of Sudhakar PVC Bends , Metal Box , Insulation Tapes etc vide bill nos : 293 , 292 & 631 PO no : 44548 Dtd : 28/8 /2017</i>				
	To (as per details)	Purchase	507	0.04	
	Sree Sai Sharanya Enterprises	45,779.00 Cr			
	Sand @ 5%	43,599.00 Dr			
	CGST	1,089.98 Dr			
	SGST	1,089.98 Dr			
	<i>Being purchase of Fine Sand , Crushed Sand vide bill no : 087 Dtd : 28/8/2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
29-Aug-17	To (as per details)	Purchase	508	0.24	
	Elegant Enterprises	24,918.00 Cr			
	Electrical Material @ 12 %	22,248.00 Dr			
	CGST	1,334.88 Dr			
	SGST	1,334.88 Dr			
	Being purchase of Philips 30W LED Flood Light Type BVP vide bill no : 85 PO no : 45069 dtd : 29/8/2017				
	By (as per details)	Purchase	509		0.41
	Ganesh Tube Traders	44,718.00 Cr			
	Plumbing & Sanitary Material @ 28 %	7,175.70 Dr			
	Plumbing & Sanitary @ 18%	30,113.15 Dr			
	CGST	3,714.78 Dr			
	SGST	3,714.78 Dr			
	Round Off	0.41 Cr			
	Being purchase of CP Wall Mixture Tap , Health Faucet ABS , CP Arm For Shower etc vide bill no : 94 PO no : 45037 Dtd : 29/8/2017				
	By (as per details)	Purchase	511		0.24
	Reflection Electrical Pvt Ltd	2,677.00 Cr			
	Electrical Material @ 28%	2,091.60 Dr			
	CGST	292.82 Dr			
	SGST	292.82 Dr			
	Round Off	0.24 Cr			
	Being purchase of Isolator/load Break Switch , MCB 16A SP C Curve vide bill no : 859 PO no : 45068 dtd : 29/8/2017				
	To (as per details)	Purchase	512	0.08	
	Sri Raja Rajeshwara Traders	2,648.00 Cr			
	Hardware Material @ 18 %	2,244.00 Dr			
	CGST	201.96 Dr			
	SGST	201.96 Dr			
	Being purchase of Measuring Tapes vide bill no : 552 Po no : 45065 dtd : 29/8/2017				
	By (as per details)	Purchase	513		0.12
	Shiv Shakti Machine Tools	2,400.00 Cr			
	Equipment @ 18 %	2,034.00 Dr			
	CGST	183.06 Dr			
	SGST	183.06 Dr			
	Round Off	0.12 Cr			
	Being purchase of Angle Grinder Dewalt vide bill no : 0861 Po no : 44958 Dtd : 29/8/2017				
30-Aug-17	To (as per details)	Purchase	530	0.14	
	Atlas Security and Safety Inc	2,806.00 Cr			
	Consumables / Tools 18%	1,270.00 Dr			
	Consumables / Tools @ 5%	1,245.00 Dr			
	CGST	145.43 Dr			
	SGST	145.43 Dr			
	Being purchase of Safety Belt Full Body Harness , safety Helmet vide bill no : 256 PO no : 45091 dtd : 30/8/2017				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Aug-17	To (as per details)	Purchase	532	0.16	
	Shubham Enterprises	10,404.00 Cr			
	Electrical Material @ 28%	8,128.00 Dr			
	CGST	1,137.92 Dr			
	SGST	1,137.92 Dr			
	Being purchase of CG Ceiling H/S Fan vide bill no : 668 PO no : 45112 dtd : 30/8/2017				
31-Aug-17	By (as per details)	Purchase	540		0.40
	A Basha On Account	17,830.00 Cr			
	Painting Material @ 28%	13,930.00 Dr			
	CGST	1,950.20 Dr			
	SGST	1,950.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of painting material vide bill. no.088 dtd:28/7/17				
	To (as per details)	Purchase	549	0.12	
	Anisha Associates	8,134.00 Cr			
	Chemicals @ 28 %	6,354.60 Dr			
	CGST	889.64 Dr			
	SGST	889.64 Dr			
	Being purchase of Rolf S.T.A vide bill no : 1167 PO no : 43555 dtd : 31/8/2017				
	To (as per details)	Purchase	552	1.40	
	Sri Raja Rajeshwara Traders	4,462.00 Cr			
	Consumables @ 18%	1,730.00 Dr			
	Consumables @ 12 %	2,160.00 Dr			
	CGST	285.30 Dr			
	SGST	285.30 Dr			
	Being purchase of Spade with handle , bundle gova rope , janatha paste vide bill no : 564 PO no : 45092 Dtd : 31/8/2017				
	To (as per details)	Purchase	556	0.24	
	S L Infra	2,14,400.00 Cr			
	Cement / Ready Mix @ 18 %	1,81,694.72 Dr			
	CGST	16,352.52 Dr			
	SGST	16,352.52 Dr			
	Being purchase of M20 vide bill no :103 Po no : 44516 Dtd : 31/8/2017				
	To (as per details)	Purchase	557	0.74	
	Sai Lakshmi Enterprises	27,000.00 Cr			
	Metal @ 5 %	3,428.58 Dr			
	Sand @ 5%	22,285.00 Dr			
	CGST	642.84 Dr			
	SGST	642.84 Dr			
	Being purchase of Metal & Sand vide bill no : 008				
	To (as per details)	Purchase	558	0.24	
	MPPL Common Expenses	28,449.00 Cr			
	Admin & Marketing Common Expenses	24,525.22 Dr			
	CGST	2,207.27 Dr			
	SGST	2,207.27 Dr			
	TDS on Contractor	491.00 Cr			
	Being Admin & Marketing Service Charges vide bill : MPIPL/090 dtd : 31/8/2017				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Aug-17	By (as per details)	Purchase	559		0.30
	MPPL Common Expenses	3,984.00 Cr			
	Admin & Marketing Common Expenses	3,435.00 Dr			
	CGST	309.15 Dr			
	SGST	309.15 Dr			
	TDS on Contractor	69.00 Cr			
	Round Off	0.30 Cr			
	<i>Being Admin & Marketing Service bCharges vide bill no : MPIPL/095 dtd : 31/8/2017</i>				
	By (as per details)	Sales	23		0.20
	G 109 Nanubala Neelakanta Rao	8,34,809.00 Dr			
	Installments Receivable 17-18 @ 12%	7,45,365.00 Cr			
	CGST	44,721.90 Cr			
	SGST	44,721.90 Cr			
	<i>Being IV Installment</i>				
	By (as per details)	Purchase	562		0.48
	Ganesh Tube Traders	20,100.00 Cr			
	Plumbing & Sanitary @ 28%	6,329.40 Dr			
	Plumbing & Sanitary @ 18%	10,168.50 Dr			
	CGST	1,801.29 Dr			
	SGST	1,801.29 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of Plumbing material against Bill No:- 95 Dt:- 31.08.17 Vide Po No:- 45038 Dt:- 26.08.17</i>				
	To (as per details)	Sales	27	0.40	
	C 406 Atul Singh	1,62,590.00 Dr			
	Installments Receivable 17-18 @ 12%	1,45,170.00 Cr			
	CGST	8,710.20 Cr			
	SGST	8,710.20 Cr			
	Round Off	0.40 Dr			
	<i>Being last installment</i>				
	To (as per details)	Sales	29	0.40	
	C 106 Annadanam Ravi Sankar	5,57,110.00 Dr			
	Installments Receivable 17-18 @ 12%	4,97,420.00 Cr			
	CGST	29,845.20 Cr			
	SGST	29,845.20 Cr			
	Round Off	0.40 Dr			
	<i>Being V Installment</i>				
1-Sep-17	By (as per details)	Purchase	579		0.20
	Shubham Enterprises	9,651.00 Cr			
	Electrical Material @ 28%	7,540.00 Dr			
	CGST	1,055.60 Dr			
	SGST	1,055.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of 8 Way TP & N DB vide bill no : 690 Po no : 45067 dtd : 1/9/2017</i>				
	By (as per details)	Purchase	580		0.20
	Shubham Enterprises	7,987.00 Cr			
	Electrical Material @ 28%	6,240.00 Dr			
	CGST	873.60 Dr			
	SGST	873.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of ABB 4 Way TPN DB D /Door , Southking service wire vide bill no : 691 Po no : 44853 Dtd : 1/9/2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
1-Sep-17	By (as per details)	Purchase	581		0.18
	Shubham Enterprises	24,958.00 Cr			
	Electrical Material @ 18%	21,151.00 Dr			
	CGST	1,903.59 Dr			
	SGST	1,903.59 Dr			
	Round Off	0.18 Cr			
	Being purchase of PVC Pipes; Bends; J. Boxes; Metal Boxes Insulation tapes against Bill No:- 692 Dt:- 01.09.17 vide Po No:- 45131 Dt:- 01.09.17				
	By (as per details)	Purchase	582		0.20
	Shubham Enterprises	15,667.00 Cr			
	Electrical Material @ 28%	12,240.00 Dr			
	CGST	1,713.60 Dr			
	SGST	1,713.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of DB with doors against Bill No:- 693 Dt:- 01.09.17 Vide Po No:- 45131 Dt:- 01.09.17				
4-Sep-17	To (as per details)	Purchase	585	0.46	
	Supreme Agencies	3,110.00 Cr			
	Hardware Material @ 18 %	2,635.20 Dr			
	CGST	237.17 Dr			
	SGST	237.17 Dr			
	Being purchase of Dawn- Dura Fil vide bill no : 719 Po no : 45070 dtd : 4/9/2017				
	By (as per details)	Purchase	586		0.12
	Premier Engineering Corporation	36,741.00 Cr			
	Electrical Material @ 28%	28,704.00 Dr			
	CGST	4,018.56 Dr			
	SGST	4,018.56 Dr			
	Round Off	0.12 Cr			
	Being purchase of 4 Core Armoured Cable against Bill No:- 626 Dt:- 04.09.17 Vide Po No:- 45066 Dt:- 29.08.17				
6-Sep-17	To (as per details)	Purchase	591	0.15	
	Ganesh Tube Traders	7,012.00 Cr			
	Plumbing & Sanitary @ 18%	5,942.25 Dr			
	CGST	534.80 Dr			
	SGST	534.80 Dr			
	Being purchase of CP Square Jali & Waste Couplin against Bill No:- 104 Dt:- 06.09.17 Vide Po No:- 45038 Dt:- 26.08.17				
	To (as per details)	Purchase	594	0.20	
	Ganesh Tube Traders	956.00 Cr			
	Plumbing & Sanitary @ 18%	810.00 Dr			
	CGST	72.90 Dr			
	SGST	72.90 Dr			
	Being purchase of Teflon tape vide bill no : 107 dtd : 06.09.2017 Po no : 45095				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
7-Sep-17	By (as per details)	Purchase	601		0.30
	Sree Sai Sharanya Enterprises	54,480.00 Cr			
	Sand @ 5%	51,886.00 Dr			
	CGST	1,297.15 Dr			
	SGST	1,297.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of fine sand crushed , Crushed sand vide bill no : 097 dtd : 07/09 /2017</i>				
	By (as per details)	Purchase	603		0.01
	Sri Rama Paints & Pipe Fitting Stores	980.00 Cr			
	Painting Material @ 28%	765.63 Dr			
	CGST	107.19 Dr			
	SGST	107.19 Dr			
	Round Off	0.01 Cr			
	<i>Being purchas eof Wall Care putti against Bill No:- 2577 Dt:- 07.09.17 Vide Po No:- 45093 Dt:- 30.08.17</i>				
	By (as per details)	Purchase	604		0.03
	Sai Lakshmi Enterprises	23,400.00 Cr			
	Sand @ 5%	22,285.75 Dr			
	CGST	557.14 Dr			
	SGST	557.14 Dr			
	Round Off	0.03 Cr			
	<i>Being purchase of manufactured sand vide bill.no.54 voucher.no.2835</i>				
8-Sep-17	By (as per details)	Purchase	607		0.40
	S A Sports	5,752.00 Cr			
	Equipments @ 12%	6,420.00 Dr			
	CGST	385.20 Dr			
	SGST	385.20 Dr			
	Discount Allowed	1,438.00 Cr			
	Round Off	0.40 Cr			
	<i>Being purchase of Basket Ball , basket Ball with net , Shuttle Racket , Shuttle Cock Feather & Shuttle Net Nylon vide bill no : 706 dtd : 08.09.2017 Po no : 45169</i>				
	By (as per details)	Purchase	608		0.13
	Rishi Agencies	39,789.00 Cr			
	Electrical Material @ 28%	23,315.00 Dr			
	Electrical Material @ 18%	8,428.75 Dr			
	CGST	4,022.69 Dr			
	SGST	4,022.69 Dr			
	Round Off	0.13 Cr			
	<i>Being purchase of 6M plate , 8M plate , 2M Plate , 16A Socket , 6A socket , Telephone Socket , 16A 1Way switch , Blank plate , T v Socket , fan step regulator , Bell Switch vide bill nos : 472 & 435 dtd : 04.09.2017 PO no : 44800</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
8-Sep-17	By (as per details)	Purchase	609		0.20
	Vivid World	814.00 Cr			
	Repair & Maint Computer @ 18%	690.00 Dr			
	CGST	62.10 Dr			
	SGST	62.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of toner refilling vide bill no : 107 dtd : 08.09.2017 Po no : 45486</i>				
9-Sep-17	By (as per details)	Purchase	610		0.28
	Shah Traders	3,594.00 Cr			
	Steel @ 18 %	3,046.00 Dr			
	CGST	274.14 Dr			
	SGST	274.14 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of MS Square Pipes against Bill No:- 693 Dt:- 09.09.17 Vide Po No:- 45136 Dt:- 04.09.17</i>				
	By (as per details)	Purchase	611		0.16
	Sri Balaji Enterprises	50,876.00 Cr			
	Doors @ 28 %	39,747.00 Dr			
	CGST	5,564.58 Dr			
	SGST	5,564.58 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of Panel Doors against Bill No:- 45 Dt:- 09.09.17 Vide pO No:L-45210 Dt:- 0609.17</i>				
	By (as per details)	Purchase	612		0.78
	Sri Balaji Enterprises	33,090.00 Cr			
	Hardware Materials @ 28 %	15,038.20 Dr			
	Hardware Material @ 18 %	11,730.40 Dr			
	CGST	3,161.09 Dr			
	SGST	3,161.09 Dr			
	Round Off	0.78 Cr			
	<i>Being purchase of S.S Hinges , S.S Door Stopper & S.S Cylindrical Lock vide bill nos : 46 & 47 dtd : 09.09.2017 Po no : 45211</i>				
	To (as per details)	Purchase	613	0.24	
	Varna Media	9,126.00 Cr			
	Advertisement @ 5%	8,775.00 Dr			
	CGST	219.38 Dr			
	SGST	219.38 Dr			
	Tds on Advertisement	88.00 Cr			
	<i>Being Advertisement charges on Times Of India vide bill no : VM/Advt/301 dtd : 09.09.2017</i>				
11-Sep-17	By (as per details)	Purchase	615		0.48
	Gautham Traders	10,721.00 Cr			
	Steel @ 18 %	9,086.00 Dr			
	CGST	817.74 Dr			
	SGST	817.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of M.S sheet & powder coated</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
11-Sep-17	By (as per details)	Purchase	616		0.05
	Patel & Co	97,596.00 Cr			
	Plumbing & Sanitary @ 28%	76,246.91 Dr			
	CGST	10,674.57 Dr			
	SGST	10,674.57 Dr			
	Round Off	0.05 Cr			
	Being purchase of Sanitary materila Wash basin with Pedestal & EWC With flush tank against Bill No:- 1312 Dt:- 11.09.17 Vide Po No:- 45036 Dt:- 26.08.17				
	To (as per details)	Purchase	621	0.16	
	Radiant Systems	676.00 Cr			
	Consumables @ 28 %	528.00 Dr			
	CGST	73.92 Dr			
	SGST	73.92 Dr			
	Being purchase of Steel Metal Etching Gents Toilets & Ladies Toilets platers g vide bill no : 2774 dtd : 11.09.2017 Po no : 45154				
14-Sep-17	To (as per details)	Purchase	646	0.01	
	Sri Lakshmi Enterprises (Material)	56,016.00 Cr			
	Sand @ 5%	53,348.57 Dr			
	CGST	1,333.71 Dr			
	SGST	1,333.71 Dr			
	Being purchase of river sand vide bill no : 438 dtd : 14.9.2017				
	To (as per details)	Purchase	648	0.01	
	Sri Lakshmi Enterprises (Material)	50,598.00 Cr			
	Sand @ 5%	48,188.57 Dr			
	CGST	1,204.71 Dr			
	SGST	1,204.71 Dr			
	being purchase of river sand vide bill no : 440 dtd : 14/9/2017				
	To (as per details)	Purchase	649	0.01	
	Sri Lakshmi Enterprises (Material)	49,356.00 Cr			
	Sand @ 5%	47,005.71 Dr			
	CGST	1,175.14 Dr			
	SGST	1,175.14 Dr			
	Being purchase of river Sand vide bill no : 439 Dtd : 14/9/2017				
	To (as per details)	Purchase	653	0.64	
	Sree Sai Sharanya Enterprises	18,215.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,347.00 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	14,000.00 Dr			
	CGST	433.68 Dr			
	SGST	433.68 Dr			
	Being purchase of Coarse & Red mud against Bill No:- 102 Dt: 14.09.17 against Vou.No:- 2850 from 08.09.17 to 14.09.17				
	To (as per details)	Purchase	654	0.40	
	Rajlaxmi Paints & Hardwares	378.00 Cr			
	Plumbing & Sanitary @ 18%	320.00 Dr			
	CGST	28.80 Dr			
	SGST	28.80 Dr			
	Being purchase of plumbing material vide bill.no.251				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
14-Sep-17	By (as per details)	Purchase	655		0.40
	Sri Raja Rajeshwara Traders	10,544.00 Cr			
	Consumables @ 18%	7,580.00 Dr			
	Consumables Exempted	1,600.00 Dr			
	CGST	682.20 Dr			
	SGST	682.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Jalli , Bombay brooms , Sponge , Roofing nails ,M S wire nails , Hacksaw blade vide bill no : 630 dtd : 14.09. 2017 Po no : 45296</i>				
	By (as per details)	Purchase	656		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Laser Toner Refill vide bill no : 123 dtd : 14.09.2017 PO no : 45478</i>				
15-Sep-17	By (as per details)	Purchase	658		0.02
	Sai Lakshmi Enterprises	10,000.00 Cr			
	Granite @ 5%	9,523.82 Dr			
	CGST	238.10 Dr			
	SGST	238.10 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Granite vide bill.no.68 voucher.no.2849</i>				
	To (as per details)	Purchase	659	0.32	
	Pawan Eletricals Hardware	208.00 Cr			
	Electrical Material @ 18%	176.00 Dr			
	CGST	15.84 Dr			
	SGST	15.84 Dr			
	<i>Being purchase of 3 watt PLC</i>				
16-Sep-17	To (as per details)	Purchase	660	0.40	
	Praful Sanitary	1,690.00 Cr			
	Plumbing & Sanitary @ 28%	1,320.00 Dr			
	CGST	184.80 Dr			
	SGST	184.80 Dr			
	<i>Being purchase of Tiles Grout (Ivory) , Tiles Grout (White) vide bill no : 277 dtd : 16.09. 2017 PO no : 45451</i>				
18-Sep-17	By (as per details)	Purchase	662		0.02
	Sri Rama Paints & Pipe Fitting Stores	1,240.00 Cr			
	Painting Material @ 28%	968.76 Dr			
	CGST	135.63 Dr			
	SGST	135.63 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Wall Care Putty vide bill no : 2763 dtd : 18.09.2017 PO no : 45297</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
20-Sep-17	By (as per details)	Purchase	670		0.01
	Sri Lakshmi Enterprises (Material)	54,612.00 Cr			
	Sand @ 5%	52,011.43 Dr			
	CGST	1,300.29 Dr			
	SGST	1,300.29 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of River Sand against Bill No:- 445 Dt:- 20.09.17 against Vouch.No:- 2851 from 08.09.17 to 14.09.17</i>				
	By (as per details)	Purchase	671		0.22
	P.Satish Kumar	33,605.00 Cr			
	Ms Grills & Pipes	28,479.00 Dr			
	CGST	2,563.11 Dr			
	SGST	2,563.11 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of MS Z Angle Templates against Bill No:- 010 Dt:- 20.09.17 Vide Po No:- 45267 Dt:- 09.09.17</i>				
	By (as per details)	Purchase	672		0.44
	Shubham Enterprises	3,901.00 Cr			
	Electrical Material @ 28%	3,048.00 Dr			
	CGST	426.72 Dr			
	SGST	426.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of ceiling fan vide bill no :948 dtd : 20.09.2017 PO no : 45578</i>				
	To (as per details)	Purchase	673	0.36	
	Praful Sanitary	7,526.00 Cr			
	Plumbing & Sanitary @ 18%	5,699.70 Dr			
	Transportation Charges Exempt	800.00 Dr			
	CGST	512.97 Dr			
	SGST	512.97 Dr			
	<i>Being purchase of Eco Drain Pipe vide bill no : 299 dtd : 20.09.2017 PO no : 45504</i>				
	To (as per details)	Purchase	674	0.40	
	Shubham Enterprises	9,952.00 Cr			
	Electrical Material @ 18%	2,500.00 Dr			
	Electrical Material @ 28%	5,470.00 Dr			
	CGST	990.80 Dr			
	SGST	990.80 Dr			
	<i>Being purchase of Tv wire finolex , Service wire , finolex telephone coils vide bill nos : 944 & 943 dtd : 20.09.2017 Po no : 45565</i>				
21-Sep-17	By (as per details)	Purchase	675		0.12
	P.Satish Kumar	24,525.00 Cr			
	Ms Grills & Pipes	20,784.00 Dr			
	CGST	1,870.56 Dr			
	SGST	1,870.56 Dr			
	Round Off	0.12 Cr			
	<i>being purchase of M S Powdered Coated Window grills vide bill no : 007 dtd : 14.09.2017 Po no : 43649 dtd : 13.06.2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
21-Sep-17	To (as per details)	Purchase	679	1.00	
	Abdul Aziz	31,690.00 Cr			
	False Ceiling Material @ 28 %	15,400.00 Dr			
	False Ceiling Material @ 18 %	10,150.00 Dr			
	CGST	3,069.50 Dr			
	SGST	3,069.50 Dr			
	<i>Being purchase of Gypsum board , Ceiling</i>				
	<i>Chanal & Intermediate chanal vide bill nos :</i>				
	<i>003 & 004 Po no : 43043 dtd : 17.05.2017</i>				
	By (as per details)	Purchase	680		0.40
	Anand Water Proofing Works	1,50,370.00 Cr			
	Chemicals @ 18 %	1,29,630.00 Dr			
	CGST	11,666.70 Dr			
	SGST	11,666.70 Dr			
	Tds Payable 2017-18	2,593.00 Cr			
	Round Off	0.40 Cr			
	<i>Being purchase of Sunken Slab</i>				
	<i>waterproofing vide bill no : 053 dtd : 08.09.</i>				
	<i>2017 Po no : 43869 dtd : 28.06.2017</i>				
	By (as per details)	Purchase	685		0.10
	B Venkatesh on A/c - Group B Venkatesh	3,85,500.00 Cr			
	Labour Charges (Registered)	65,339.00 Dr			
	Allowances for Equipment (Registered)	2,61,356.00 Dr			
	CGST	29,402.55 Dr			
	SGST	29,402.55 Dr			
	Round Off	0.10 Cr			
	<i>Being G Block Terrace RCC Rod bending &</i>				
	<i>Centering casting work</i>				
	By (as per details)	Purchase	686		0.02
	T Kurmanna	1,41,823.00 Cr			
	Labour Charges (Registered)	48,075.00 Dr			
	Allowances for Equipment (Registered)	48,075.00 Dr			
	Allowances for Consumables (Registered)	24,039.00 Dr			
	CGST	10,817.01 Dr			
	SGST	10,817.01 Dr			
	Round Off	0.02 Cr			
	<i>Being D Block Footings, Excavation with</i>				
	<i>back filling work.</i>				
	By (as per details)	Purchase	690		0.20
	Magaiya Sahdev on A/c - Group S Arjun	1,78,168.00 Cr			
	Labour Charges (Registered)	60,396.00 Dr			
	Allowances for Equipment (Registered)	45,297.00 Dr			
	Allowances for Consumables (Registered)	45,297.00 Dr			
	CGST	13,589.10 Dr			
	SGST	13,589.10 Dr			
	Round Off	0.20 Cr			
	<i>Being Villa No:- G 303 to 309 Flats</i>				
	<i>plastering work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
21-Sep-17	By (as per details)	Purchase	691		0.80
	K Krishna on Account	55,884.00 Cr			
	Labour Charges (Registered)	18,944.00 Dr			
	Allowances for Equipment (Registered)	18,944.00 Dr			
	Allowances for Consumables (Registered)	9,472.00 Dr			
	CGST	4,262.40 Dr			
	SGST	4,262.40 Dr			
	Round Off	0.80 Cr			
	<i>Being G & C Blocks Scaffolding tying and removing work.</i>				
	By (as per details)	Purchase	692		1.00
	V.Bal Reddy on A/c	10,324.00 Cr			
	Labour Charges (Registered)	3,500.00 Dr			
	Allowances for Equipment (Registered)	3,500.00 Dr			
	Allowances for Consumables (Registered)	1,750.00 Dr			
	CGST	787.50 Dr			
	SGST	787.50 Dr			
	Round Off	1.00 Cr			
	<i>Being H Blcok flat no:-406 & 404 Electrical wiring & fixing of Switches Boards</i>				
	By (as per details)	Purchase	693		0.22
	G Mannem on A/c - Group T Srinivasulu	42,868.00 Cr			
	Labour Charges (Registered)	14,531.00 Dr			
	Allowances for Equipment (Registered)	14,531.00 Dr			
	Allowances for Consumables (Registered)	7,267.00 Dr			
	CGST	3,269.61 Dr			
	SGST	3,269.61 Dr			
	Round Off	0.22 Cr			
	<i>Being D Block Footings; PCC & Back filling work.</i>				
	To (as per details)	Purchase	695	0.24	
	Sai Vishal Enterprises	1,44,366.00 Cr			
	Fly Ash Bricks @ 12%	1,28,898.00 Dr			
	CGST	7,733.88 Dr			
	SGST	7,733.88 Dr			
	<i>Being purchase of Fly Ash Bricks vide bill nos : 221 & 222 dtd : 21.09.2017 po no : 44614</i>				
	By (as per details)	Purchase	698		0.50
	Shiv Shakti Machine Tools	1,327.00 Cr			
	Equipment @ 18 %	1,125.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of Cut Off Wheel vide bill no : 1109 dtd : 21.09.2017 Po no : 45596 & 45507</i>				
23-Sep-17	To (as per details)	Purchase	700	0.44	
	Sri Raja Rajeshwara Traders	6,655.00 Cr			
	Consumables @ 18%	3,792.00 Dr			
	Consumables Exempted	2,150.00 Dr			
	Freight Charges Exempt	30.00 Dr			
	CGST	341.28 Dr			
	SGST	341.28 Dr			
	<i>Being purchase of Sponges , Bombay Brooms , Coconut Broom & Gova rope vide bill no : 673 dtd : 23.09.2017 PO no : 45997</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
25-Sep-17	By (as per details)	Purchase	701		0.40
	Praful Sanitary	1,126.00 Cr			
	Plumbing & Sanitary @ 28%	880.00 Dr			
	CGST	123.20 Dr			
	SGST	123.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Tile Grout (Ivory) vide bill no : 323 dtd : 25.09.2017 PO no : 45595</i>				
26-Sep-17	To (as per details)	Purchase	702	0.08	
	Basappa on Account	44,361.00 Cr			
	Painting Materials @ 18 %	37,594.00 Dr			
	CGST	3,383.46 Dr			
	SGST	3,383.46 Dr			
	<i>Being purchase of Painting materiala against Vide Bill No:- 001 Dt:- 29.09.17 flat No:- B 009; 102; 109; 201; 409; I 001; 002; 008; 202; 301; 302 & 308 B block 107; I 204; 306 A 004; 006</i>				
	To (as per details)	Purchase	703	0.24	
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement @ 5%	7,992.16 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	Tds on Advertisement	160.00 Cr			
	<i>Being Advertisement in Sakshi on 23.09.2017 vide bill no : VGM-1718-188 Dtd : 26.09. 2017</i>				
27-Sep-17	To (as per details)	Purchase	704	0.01	
	Sri Lakshmi Enterprises (Material)	56,016.00 Cr			
	Sand @ 5%	53,348.57 Dr			
	CGST	1,333.71 Dr			
	SGST	1,333.71 Dr			
	<i>Being purchase of Sand against Bill No:- 08 dt:- 27.09.17 Vide vou.no:- 2861</i>				
28-Sep-17	To (as per details)	Purchase	712	0.90	
	Sree Sai Sharanya Enterprises	11,700.00 Cr			
	Metal @ 5 %	11,142.00 Dr			
	CGST	278.55 Dr			
	SGST	278.55 Dr			
	<i>Being purchase of 20mm Metal against Bill No:- 114 Dt:- 28.09.17 vide Vou.no:- 2881 dt:-21.09.17 to 27.09.17</i>				
30-Sep-17	To (as per details)	Purchase	715	0.24	
	S L Infra	2,27,800.00 Cr			
	Cement / Ready Mix @ 18 %	1,93,050.64 Dr			
	CGST	17,374.56 Dr			
	SGST	17,374.56 Dr			
	<i>Being purchase of Ready Mix Concrete vide bill nos : 104 & 105 dtd : 30.9.2017 Po no : 44652</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Sep-17	To (as per details)	Purchase	716	0.24	
	Varna Media	9,126.00 Cr			
	Advertisement @ 5%	8,775.00 Dr			
	CGST	219.38 Dr			
	SGST	219.38 Dr			
	Tds on Advertisement	88.00 Cr			
	Being advertisement in Times Of India on 25.08.2017 vide bill no : VM/Advt/276 dtd : 25.8.2017				
	To (as per details)	Purchase	717	0.38	
	Nitco Limited	56,836.00 Cr			
	Tiles @ 28 %	44,402.83 Dr			
	IGST	12,432.79 Dr			
	Being purchase of Malaysian Brown Wood L vide bill no : 49072-22471 dtd : 30.9.2017 Po no : 44540				
	By (as per details)	Purchase	718		0.24
	MPPL Common Expenses	39,859.00 Cr			
	Admin & Marketing Common Expenses	34,068.00 Dr			
	CGST	3,066.12 Dr			
	SGST	3,066.12 Dr			
	TDS on Contractor	341.00 Cr			
	Round Off	0.24 Cr			
	Being admin & marketing service charges vide bill.no.119 dtd:30/9/17				
	To (as per details)	Purchase	721	0.20	
	Anil Engineering Corporation	779.00 Cr			
	Plumbing & Sanitary @ 18%	660.00 Dr			
	CGST	59.40 Dr			
	SGST	59.40 Dr			
	Being purchase of clamps & pvc item vide bill.no.140				
	By (as per details)	Purchase	722		0.76
	Dilpreet Tubes Pvt Ltd	22,280.00 Cr			
	Plumbing & Sanitary @ 18%	18,882.00 Dr			
	CGST	1,699.38 Dr			
	SGST	1,699.38 Dr			
	Round Off	0.76 Cr			
	Being purchase of steel tubes vide bill.no. 995 po.no.45682				
	By (as per details)	Purchase	723		0.48
	Gautham Traders	12,137.00 Cr			
	Plumbing & Sanitary @ 18%	10,286.00 Dr			
	CGST	925.74 Dr			
	SGST	925.74 Dr			
	Round Off	0.48 Cr			
	Being purchase of colour coated ms sheet vide bill.no.252 po.no.45178				
	To (as per details)	Purchase	724	0.60	
	Harshvardhan Agencies	74,834.00 Cr			
	Plumbing & Sanitary @ 18%	63,418.14 Dr			
	CGST	5,707.63 Dr			
	SGST	5,707.63 Dr			
	Being purchase of plumbing material vide bill.no.1911/17-18 po.no.45465				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Sep-17	To (as per details)	Purchase	727	0.11	
	Premier Engineering Corporation	55,263.00 Cr			
	Electrical Material @ 28%	43,174.13 Dr			
	CGST	6,044.38 Dr			
	SGST	6,044.38 Dr			
	Being purchase of eletrical wires vide bill.no. SAL/17-18/0702 & 724 po.no.45564 &b49675				
	By (as per details)	Purchase	729		0.20
	Elegant Enterprises	9,619.00 Cr			
	Electrical Material @ 12 %	1,800.00 Dr			
	Electrical Material @ 28%	5,940.00 Dr			
	CGST	939.60 Dr			
	SGST	939.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of led lights vide bill.no.139 & 140 po.no.45230				
	To (as per details)	Purchase	730	0.20	
	Elegant Enterprises	189.00 Cr			
	Electrical Material @ 18%	160.00 Dr			
	CGST	14.40 Dr			
	SGST	14.40 Dr			
	Being purchase of miracle insulated tap vide bill.no.142 po.no.45726				
	By (as per details)	Purchase	731		0.06
	Nagina Industrial Corporation	3,672.00 Cr			
	Hardware Materials @ 28 %	2,868.80 Dr			
	CGST	401.63 Dr			
	SGST	401.63 Dr			
	Round Off	0.06 Cr			
	Being purchase of S6 & S5 Fischer vide bill. ni.2074 po.no.45594				
	To (as per details)	Purchase	732	0.62	
	Cosmo Durables Pvt Ltd	27,839.00 Cr			
	Hardware Materials @ 28 %	21,748.74 Dr			
	CGST	3,044.82 Dr			
	SGST	3,044.82 Dr			
	Being purchase of plumbing material vide bill.no.515 po.no.45152				
	To (as per details)	Purchase	733	0.96	
	Sathyavarapu Hardware	2,040.00 Cr			
	Hardware Material @ 18 %	1,728.00 Dr			
	CGST	155.52 Dr			
	SGST	155.52 Dr			
	Being purchase of screws vide bill.no.307 po.no.45598				
	To (as per details)	Purchase	734	1.06	
	Prince Piping Systems Pvt. Ltd	48,035.00 Cr			
	Plumbing & Sanitary @ 18%	39,283.00 Dr			
	Freifht Charges @ 5%	1,600.00 Dr			
	CGST	3,575.47 Dr			
	SGST	3,575.47 Dr			
	Being purchase of plumbing material vide bill.no.v950 po.no.45466				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Sep-17	By (as per details)	Purchase	735		0.50
	Shiv Shakti Machine Tools	737.00 Cr			
	Equipment @ 18 %	625.00 Dr			
	CGST	56.25 Dr			
	SGST	56.25 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of Cut Off Wheel vide bill , no.1155 po.no.45632 & 49678</i>				
	To (as per details)	Purchase	736	0.90	
	Sri Raja Rajeshwara Traders	7,087.00 Cr			
	Hardware Material @ 18 %	3,925.00 Dr			
	Hardware Material @ 12%	2,160.00 Dr			
	Freight Charges @ 18%	30.00 Dr			
	CGST	485.55 Dr			
	SGST	485.55 Dr			
	<i>Being purchase of hardware material towards full & final payment against their bill. no.647 po.no.45456</i>				
	To (as per details)	Purchase	737	0.44	
	Sri Raja Rajeshwara Traders	2,842.00 Cr			
	Hardware Material @ 18 %	1,922.00 Dr			
	Consumables Exempted	550.00 Dr			
	Freight Charges @ 18%	20.00 Dr			
	CGST	174.78 Dr			
	SGST	174.78 Dr			
	<i>Being purchase of hardware material vide bill.no.649 po.no.45509</i>				
	To (as per details)	Purchase	738	0.46	
	Praful Sanitary	18,963.00 Cr			
	Plumbing & Sanitary @ 18%	15,053.00 Dr			
	Transportation Charges Exempt	1,200.00 Dr			
	CGST	1,354.77 Dr			
	SGST	1,354.77 Dr			
	<i>Being purchase of hdpe pipe, bend, flange vide bill.no.325 po.no.45616</i>				
	By (as per details)	Sales	42		0.40
	G 208 MV Krishnaiah	8,35,022.00 Dr			
	Installments Receivable 17-18 @ 12%	7,45,555.00 Cr			
	CGST	44,733.30 Cr			
	SGST	44,733.30 Cr			
	<i>Being V Installment</i>				
	To (as per details)	Purchase	745	0.29	
	Harshvardhan Agencies	37,417.00 Cr			
	Plumbing & Sanitary @ 18%	31,709.07 Dr			
	CGST	2,853.82 Dr			
	SGST	2,853.82 Dr			
	<i>Being purchase of CPVC Material against bill No:- 2097 / 17 - 18 Dt:- 28.09.17 Vide Po No:- 45721 Dt:- 27.09.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Sep-17	By (as per details)	Purchase	748		0.24
	Prince Piping Systems Pvt. Ltd	51,103.00 Cr			
	Plumbing & Sanitary @ 18%	41,443.02 Dr			
	Plumbing & Sanitary @ 28%	1,021.86 Dr			
	Plumbing & Sanitary @ 5%	850.00 Dr			
	CGST	3,894.18 Dr			
	SGST	3,894.18 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing & Sanitary vide bill.no.V1016 po.no.45720</i>				
3-Oct-17	To (as per details)	Purchase	751	0.20	
	G.P.Buildcon Materials	1,959.00 Cr			
	Plumbing & Sanitary @ 18%	1,660.00 Dr			
	CGST	149.40 Dr			
	SGST	149.40 Dr			
	<i>Being purchase of fischer rack vide bill.no. 17276 po.no.45809</i>				
	By (as per details)	Purchase	752		0.20
	Sri Raja Rajeshwara Traders	10,962.00 Cr			
	Hardware Material @ 18 %	9,235.00 Dr			
	Freight Charges @ 18%	55.00 Dr			
	CGST	836.10 Dr			
	SGST	836.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of hardware material vide bill.no.695 po.no.45710</i>				
6-Oct-17	By (as per details)	Bank Payment	BP\6		0.26
	Labour Charges (Registered)	881.00 Dr			
	Allowances for Consumables (Registered)	881.00 Dr			
	Allowances for Equipment (Registered)	2,645.00 Dr			
	CGST	396.63 Dr			
	SGST	396.63 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Round Off	0.26 Cr			
	HDFC Bank S D Road	5,148.00 Cr			
	<i>ch.no:- 005807 Being cheque Issue To Srikanta Jena As per details Enclosed Voucher No 4992</i>				
	By (as per details)	Bank Payment	BP\8		0.26
	Labour Charges (Registered)	881.00 Dr			
	Allowances for Consumables (Registered)	881.00 Dr			
	Allowances for Equipment (Registered)	2,645.00 Dr			
	CGST	396.63 Dr			
	SGST	396.63 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Round Off	0.26 Cr			
	HDFC Bank S D Road	5,148.00 Cr			
	<i>ch.no:- 005809 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 4991</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
6-Oct-17	To (as per details)	Bank Payment	BP\10	0.04	
	Labour Charges (Registered)	2,864.00 Dr			
	Allowances for Consumables (Registered)	2,864.00 Dr			
	Allowances for Equipment (Registered)	8,594.00 Dr			
	CGST	1,288.98 Dr			
	SGST	1,288.98 Dr			
	Tds Payable 2017-18	169.00 Cr			
	HDFC Bank S D Road	16,731.00 Cr			
	<i>ch.no:- 005811 Being cheque Issue To G Mannem As per details Enclosed Voucher No 4994</i>				
	By (as per details)	Bank Payment	BP\14		0.12
	G Snehalatha Allow for Constr Equip (Registered)	12,284.00 Dr			
	CGST	1,105.56 Dr			
	SGST	1,105.56 Dr			
	Tds Payable 2017-18	290.00 Cr			
	Round Off	0.12 Cr			
	HDFC Bank R P Road	14,205.00 Cr			
	<i>ch.no:- 011774 Being Cheque issued to G. Sneha Latha as per Enclosed detailed voucher .no 3392.</i>				
	To (as per details)	Purchase	757	0.40	
	Printact	2,266.00 Cr			
	Printing & Stationery @ 18%	1,920.00 Dr			
	CGST	172.80 Dr			
	SGST	172.80 Dr			
	<i>Being printing charges for vinyl with 5mm foam board vide bill.no.PA-009/17-18 po.no. 45636</i>				
	To (as per details)	Purchase	758	0.01	
	Sai Lakshmi Enterprises	18,030.00 Cr			
	Sand @ 5%	13,742.86 Dr			
	Metal @ 5 %	3,428.57 Dr			
	CGST	429.28 Dr			
	SGST	429.28 Dr			
	<i>Being purchase of manufactured sand & 40 mm metal vide billl.no.88 voucher.no.2898</i>				
9-Oct-17	To (as per details)	Purchase	761	0.26	
	A Basha On Account	33,091.00 Cr			
	Painting Materials @ 18 %	28,043.00 Dr			
	CGST	2,523.87 Dr			
	SGST	2,523.87 Dr			
	<i>Being painting work done for 3bhk flats I -201, 009, H001, 002, 102, 302,409, 208 & 2bhk flats H005, 306, 303, 105, 403</i>				
11-Oct-17	To (as per details)	Purchase	771	0.30	
	Kishore Traders	844.00 Cr			
	Plumbing & Sanitary @ 18%	715.00 Dr			
	CGST	64.35 Dr			
	SGST	64.35 Dr			
	<i>Being purchase of plumbing material vide bill.no.160</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
17-Oct-17	To (as per details)	Purchase	783	0.20	
	Ganesh Tube Traders	956.00 Cr			
	Consumables @ 18%	810.00 Dr			
	CGST	72.90 Dr			
	SGST	72.90 Dr			
	<i>Being purchase of teflon tape vide bill.no. 160 po.no.45973</i>				
	By (as per details)	Purchase	784		0.04
	Ganesh Tube Traders	6,287.00 Cr			
	Plumbing & Sanitary @ 18%	5,328.00 Dr			
	CGST	479.52 Dr			
	SGST	479.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of brass ball cock & valve vide bill.no.161 po.no.45730</i>				
	To (as per details)	Purchase	785	0.14	
	Ganesh Tube Traders	30,096.00 Cr			
	Plumbing & Sanitary @ 18%	21,842.00 Dr			
	Plumbing & Sanitary @ 28%	3,376.80 Dr			
	CGST	2,438.53 Dr			
	SGST	2,438.53 Dr			
	<i>Being purchase of plumbing material vide bill.no.164 & po.no.45794</i>				
	To (as per details)	Purchase	787	0.40	
	Sathyavarapu Hardware	2,906.00 Cr			
	Hardware Materials @ 28 %	2,270.00 Dr			
	CGST	317.80 Dr			
	SGST	317.80 Dr			
	<i>Being purchase of curtain rods vide bill.no. 361 po.no.45115</i>				
19-Oct-17	By (as per details)	Purchase	792		0.02
	Sai Lakshmi Enterprises	46,800.00 Cr			
	Sand @ 5%	44,571.44 Dr			
	CGST	1,114.29 Dr			
	SGST	1,114.29 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of manufactured sand vide bill.no.INV106 voucher.no.2925</i>				
20-Oct-17	By (as per details)	Purchase	793		0.03
	Sri Lakshmi Enterprises (Material)	53,136.00 Cr			
	Sand @ 5%	50,605.75 Dr			
	CGST	1,265.14 Dr			
	SGST	1,265.14 Dr			
	Round Off	0.03 Cr			
	<i>Being purchase of river sand vide bill.no.15 dtd:20/10/17</i>				
	By (as per details)	Purchase	794		0.12
	Abdul Aziz	37,269.00 Cr			
	False Ceiling Material @ 18 %	31,584.00 Dr			
	CGST	2,842.56 Dr			
	SGST	2,842.56 Dr			
	Round Off	0.12 Cr			
	<i>Being False Ceiling work of Flats No's: H Block of 406 & C Block 106 against Bill No:- 019 Dt:- 20.10.17 Vide Po No:- 45397 Dt:- 13.09.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
24-Oct-17	By (as per details)	Purchase	796		0.10
	G Mannem on A/c - Group T Srinivasulu	11,735.00 Cr			
	Labour Charges (Registered)	3,978.00 Dr			
	Allowances for Equipment (Registered)	3,978.00 Dr			
	Allowances for Consumables (Registered)	1,989.00 Dr			
	CGST	895.05 Dr			
	SGST	895.05 Dr			
	Round Off	0.10 Cr			
	Being badminton, basketball, cricketcourt morrum filling work				
	To (as per details)	Purchase	797	0.20	
	Mohammed Khudoos on A/c - Group Md Khudoos	4,673.00 Cr			
	Labour Charges (Registered)	1,584.00 Dr			
	Allowances for Equipment (Registered)	1,584.00 Dr			
	Allowances for Consumables (Registered)	792.00 Dr			
	CGST	356.40 Dr			
	SGST	356.40 Dr			
	Being eco drain pipe laying at labour quarters				
	To (as per details)	Purchase	800	0.01	
	Sri Lakshmi Enterprises (Material)	51,750.00 Cr			
	Sand @ 5%	49,285.71 Dr			
	CGST	1,232.14 Dr			
	SGST	1,232.14 Dr			
	Being purchase of river sand vide bill.no.18 voucher.no.2882				
	By (as per details)	Purchase	801		0.20
	V.Lakshmanarao On Account	41,265.00 Cr			
	Painting Materials @ 18 %	34,970.50 Dr			
	CGST	3,147.35 Dr			
	SGST	3,147.35 Dr			
	Round Off	0.20 Cr			
	Being purchase of Painting material against Bill No:- 001 Dt:- 24.10.17				
25-Oct-17	To (as per details)	Purchase	802	0.04	
	A Basha On Account	84,868.00 Cr			
	Painting Materials @ 18 %	71,922.00 Dr			
	CGST	6,472.98 Dr			
	SGST	6,472.98 Dr			
	Being purchase of Painting material against Bill No:- 002 Dt:- 25.10.17				
26-Oct-17	By (as per details)	Purchase	804		0.40
	K Krishna on Account	27,942.00 Cr			
	Labour Charges (Registered)	9,472.00 Dr			
	Allowances for Equipment (Registered)	9,472.00 Dr			
	Allowances for Consumables (Registered)	4,736.00 Dr			
	CGST	2,131.20 Dr			
	SGST	2,131.20 Dr			
	Round Off	0.40 Cr			
	Being Scaffolding work in G Block				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
26-Oct-17	By (as per details)	Purchase	805		0.16
	Sree Sai Sharanya Enterprises	57,480.00 Cr			
	Metal @ 5 %	11,143.00 Dr			
	Sand @ 5%	15,600.00 Dr			
	Sand @ 5%	28,000.00 Dr			
	CGST	1,368.58 Dr			
	SGST	1,368.58 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of 20mm Metal; Fine Sand & Coarse Sand of Robo against Bill No:- 131 Dt:- 26.10.17 Vide Vou.No:- 2936 from 20.10.17 to 26.10.17</i>				
27-Oct-17	By (as per details)	Purchase	806		0.03
	Sri Lakshmi Enterprises (Material)	55,152.00 Cr			
	Sand @ 5%	52,525.75 Dr			
	CGST	1,313.14 Dr			
	SGST	1,313.14 Dr			
	Round Off	0.03 Cr			
	<i>Being purchase of River Sand against Bill No:- 19 Dt:- 27.10.17 vide Vou.No:- 2937 from 20.10.17 to 26.10.17</i>				
	By (as per details)	Purchase	808		0.16
	Sirisha On Account	23,001.00 Cr			
	Painting Materials @ 18 %	19,492.50 Dr			
	CGST	1,754.33 Dr			
	SGST	1,754.33 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of Painting material of I Block 403 & C Block 401 & 402 against Bill NO:- 02 Dt:- 27.10.17</i>				
	By (as per details)	Purchase	809		0.08
	Sirisha On Account	20,418.00 Cr			
	Painting Materials @ 18 %	17,303.46 Dr			
	CGST	1,557.31 Dr			
	SGST	1,557.31 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of Painting material for Flat No:- I Block 309 ; 408 ;303; 306 & 404 & C Block 401; 402; 406</i>				
30-Oct-17	By (as per details)	Purchase	811		0.20
	Tara Chand on Account	15,269.00 Cr			
	Labour Charges (Registered)	5,176.00 Dr			
	Allowances for Equipment (Registered)	5,176.00 Dr			
	Allowances for Consumables (Registered)	2,588.00 Dr			
	CGST	1,164.60 Dr			
	SGST	1,164.60 Dr			
	Round Off	0.20 Cr			
	<i>Being H Block 406 Virtrified Tiles flooring work</i>				
31-Oct-17	To (as per details)	Purchase	818	0.40	
	Anil Engineering Corporation	2,384.00 Cr			
	Plumbing & Sanitary @ 18%	2,020.00 Dr			
	CGST	181.80 Dr			
	SGST	181.80 Dr			
	<i>Being purchase of plumbing material vide bill.n.163</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Oct-17	By (as per details)	Purchase	821		0.20
	L K Choudhary	179.00 Cr			
	Consumables @ 12 %	160.00 Dr			
	CGST	9.60 Dr			
	SGST	9.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of black rope vide bill.no. 371</i>				
	By (as per details)	Purchase	823		0.34
	MPPL Common Expenses	75,531.00 Cr			
	Admin & Marketing Common Expenses	65,113.00 Dr			
	CGST	5,860.17 Dr			
	SGST	5,860.17 Dr			
	Tds Payable 2017-18	1,302.00 Cr			
	Round Off	0.34 Cr			
	<i>Being Admin & Marketing service charges for the month of Oct ' 17 against Bill No:- 150 Dt:- 31.10.17</i>				
	By (as per details)	Purchase	824		0.13
	Shah Traders	10,392.00 Cr			
	Ms Grills & Pipes	8,806.89 Dr			
	CGST	792.62 Dr			
	SGST	792.62 Dr			
	Round Off	0.13 Cr			
	<i>Being purchase of MS L Angle & Flat Patti against Bill No:- 1093 Dt:- 23.10.17 Vide Po No:- 46042 Dt :- 18.10.17</i>				
	To (as per details)	Purchase	825	0.06	
	Ganesh Tube Traders	1,373.00 Cr			
	Plumbing & Sanitary @ 18%	1,163.50 Dr			
	CGST	104.72 Dr			
	SGST	104.72 Dr			
	<i>Being purchase of CP Square Jallies againnst Bill No:- 235 Dt:- 26.10.17 Vide Po No:- 45909 Dt:- 11.10.17</i>				
	By (as per details)	Purchase	827		0.40
	Jinkrupa Agency	2,277.00 Cr			
	Plumbing & Sanitary @ 18%	1,930.00 Dr			
	CGST	173.70 Dr			
	SGST	173.70 Dr			
	Round Off	0.40 Cr			
	<i>Bieng purchase of Curring Pipes against Bill No:- 192 Dt:- 30.10.17 Vide Po No:- 46213 Dt:- 27.10.17</i>				
	To (as per details)	Purchase	828	0.20	
	Sri Raja Rajeshwara Traders	8,626.00 Cr			
	Hardware Material @ 18 %	7,310.00 Dr			
	CGST	657.90 Dr			
	SGST	657.90 Dr			
	<i>Being purchase of Chicken Mesh; MS Nails against Bill No:- 00750 Dt:- 17.10.17 Vide Po No:- 45913 Dt:- 11.10.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Oct-17	By (as per details)	Purchase	829		0.38
	Ganesh Tube Traders	6,771.00 Cr			
	Plumbing & Sanitary @ 18%	1,984.60 Dr			
	Plumbing & Sanitary @ 28%	3,460.60 Dr			
	CGST	663.09 Dr			
	SGST	663.09 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of CP Material against Bill No:- 197 Dt:- 13.10.17 Vide Po No:- 45909 Dt:- 11.10.17</i>				
	By (as per details)	Purchase	830		0.01
	Patel & Co	43,665.00 Cr			
	Plumbing & Sanitary @ 28%	34,113.29 Dr			
	CGST	4,775.86 Dr			
	SGST	4,775.86 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of Sanitary Material against Bill No:- 1538 Dt:- 13.10.17 Vide Po No:- 45790 Dt:- 29.09.17</i>				
	By (as per details)	Purchase	832		0.20
	Praful Sanitary	33,098.00 Cr			
	Plumbing & Sanitary @ 18%	26,523.90 Dr			
	CGST	2,387.15 Dr			
	SGST	2,387.15 Dr			
	Transpotation Charges Exempt	1,800.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of ECO Drain Pipes against Bill No:- 445 Dt:- 31.10.17 Vide Po No:- 46143 Dt:- 25.10.17</i>				
	By (as per details)	Purchase	833		0.40
	Sri Raja Rajeshwara Traders	2,100.00 Cr			
	Hardware Material @ 18 %	1,780.00 Dr			
	CGST	160.20 Dr			
	SGST	160.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Hacksaw Blade against Bill No:- 00794 Dt:- 28.10.17 Vide Po No:- 46161 Dt:- 25.10.17</i>				
	By (as per details)	Purchase	834		0.40
	Sri Raja Rajeshwara Traders	6,426.00 Cr			
	Consumables @ 12 %	2,160.00 Dr			
	Consumables @ 18%	1,992.00 Dr			
	Consumables/ Tools Nil Rated	1,600.00 Dr			
	Freight Charges @ 18%	48.00 Dr			
	CGST	313.20 Dr			
	SGST	313.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Sponges; Bombay Jaddu; Ropes etc against Bill No:- 00796 Dt:- 30.10.17 vide Po No:- 46211 Dt: 27.10.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Oct-17	By (as per details)	Purchase	836		0.04
	Sri Raja Rajeshwara Traders	1,272.00 Cr			
	Hardware Material @ 18 %	1,078.00 Dr			
	CGST	97.02 Dr			
	SGST	97.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of Measuring Tapes against Bill No:- 00778 Dt:- 25.10.17 Vide Po No:- 46096 Dt: 23.10.17</i>				
	By (as per details)	Purchase	837		0.44
	Elegant Enterprises	6,229.00 Cr			
	Electrical Material @ 12 %	5,562.00 Dr			
	CGST	333.72 Dr			
	SGST	333.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of LED Lights against Bill NO:- 222 Dt:- 31.10.17 vide Po No:- 46264 Dt:- 30.10.17</i>				
	To (as per details)	Purchase	838	0.84	
	Praful Sanitary	6,600.00 Cr			
	Plumbing & Sanitary @ 28%	5,155.60 Dr			
	CGST	721.78 Dr			
	SGST	721.78 Dr			
	<i>Being purchase of Sanitary Material against Bill No:- 447 Dt:- 31.10.17 Vide Po No:- 46185 Dt:- 26.10.17</i>				
	To (as per details)	Purchase	839	0.10	
	Vivid World	655.00 Cr			
	Repair & Maint Computer @ 18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	<i>Being Repairing of Tonner Refill against Bill No:- 188 Dt: 30.10.17 Vide Po No:- 46313 Dt:- 30.10.17</i>				
	To (as per details)	Purchase	842	0.63	
	Praful Sanitary	3,721.00 Cr			
	Plumbing & Sanitary @ 18%	3,152.85 Dr			
	CGST	283.76 Dr			
	SGST	283.76 Dr			
	<i>Being purchase of PVC Material against Bill No:- 446 Dt:- 31.10.17 Vide Po No:-46164 Dt:- 25.10.17</i>				
	By (as per details)	Purchase	844		0.50
	Shiv Shakti Machine Tools	737.00 Cr			
	Consumables / Tools 18%	625.00 Dr			
	CGST	56.25 Dr			
	SGST	56.25 Dr			
	Round Off	0.50 Cr			
	<i>Being purchased Bosch cutting Blades against Bill NO:- 1492 Dt:- 30.10.17 Vide Po No:- 46215Dt:- 27.10.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Oct-17	To (as per details)	Purchase	845	0.44	
	S L Infra	4,12,050.00 Cr			
	Cement / Ready Mix @ 18 %	59,618.58 Dr			
	Cement / Ready Mix @ 18 %	85,169.40 Dr			
	Cement / Ready Mix @ 18 %	1,53,304.92 Dr			
	Cement / Ready Mix @ 18 %	51,101.64 Dr			
	CGST	31,427.51 Dr			
	SGST	31,427.51 Dr			
	<i>Being Purchase of RMC M20 against Bill's</i>				
	<i>No's:- 157; 44; 45; 46 Dt's:- 30.9.17; 31.07.</i>				
	<i>17; 31.07.17; 31.07.17 Vide Po No's:- 43737</i>				
	<i>Dt:- 20.06.17</i>				
	By (as per details)	Purchase	846		0.12
	Digital Marketing	2,02,437.00 Cr			
	Tiles @ 28 %	16,770.00 Dr			
	Tiles @ 28 %	1,41,384.00 Dr			
	CGST	22,141.56 Dr			
	SGST	22,141.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of Bathroom Tiles against</i>				
	<i>Bill No:- 68 & 183 Dt:- 13.09.17 Vide Po No:-</i>				
	<i>44287 Dt:- 20.07.17</i>				
	By (as per details)	Purchase	848		0.01
	Patel & Co	49,104.00 Cr			
	Plumbing & Sanitary @ 28%	38,362.51 Dr			
	CGST	5,370.75 Dr			
	SGST	5,370.75 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of Sanitary Material against</i>				
	<i>Bill No:- 1621 Dt:- 27.10.17 Vide Po No:-</i>				
	<i>45907 Dt:- 11.10.17</i>				
	By (as per details)	Purchase	849		0.34
	Shubham Enterprises	4,499.00 Cr			
	Electrical Material @ 18%	3,813.00 Dr			
	CGST	343.17 Dr			
	SGST	343.17 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of TV Wire against Bill No:-</i>				
	<i>1413 dT:- 30.10.17 Vide Po No:- 46174 Dt:-</i>				
	<i>28.10.17</i>				
	By (as per details)	Purchase	850		0.40
	Shubham Enterprises	1,862.00 Cr			
	Electrical Material @ 28%	1,455.00 Dr			
	CGST	203.70 Dr			
	SGST	203.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Telephone coils against</i>				
	<i>Bill No:- 1414 Dt:- 30.10.17 Vide Po No:-</i>				
	<i>46174 Dt:- 28.10.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Oct-17	By (as per details)	Purchase	851		0.22
	Sri Ambe Electricals	41,589.00 Cr			
	Electrical Material @ 28%	25,407.77 Dr			
	Electrical Material @ 18%	7,684.13 Dr			
	CGST	4,248.66 Dr			
	SGST	4,248.66 Dr			
	Round Off	0.22 Cr			
	Being Electrical Material against Bill NO:- G804 Dt:- 31.10.17 Vide Po No:- 46170 Dt:- 28.10.17				
	To (as per details)	Purchase	852	0.02	
	Ganesh Tube Traders	7,267.00 Cr			
	Plumbing & Sanitary @ 18%	2,404.60 Dr			
	Plumbing & Sanitary @ 28%	3,460.60 Dr			
	CGST	700.89 Dr			
	SGST	700.89 Dr			
	Being purchase of CP Material against bill No:- 200 Dt:- 14.10.17 Vide Po No:- 45796 Dt:- 29.09.17				
	To (as per details)	Purchase	853	0.20	
	Ganesh Tube Traders	956.00 Cr			
	Plumbing & Sanitary @ 18%	810.00 Dr			
	CGST	72.90 Dr			
	SGST	72.90 Dr			
	Being purchase of Tefflon tape against Bill No:- 201 Dt:- 14.10.17 Vide Po No:- 45973 Dt:- 14.10.17				
	By (as per details)	Purchase	857		0.12
	Sri Raja Rajeshwara Traders	2,931.00 Cr			
	Hardware Material @ 18 %	2,465.00 Dr			
	Labour Charges (Registered)	19.00 Dr			
	CGST	223.56 Dr			
	SGST	223.56 Dr			
	Round Off	0.12 Cr			
	Being purchase of PP Rope against Bill No:- 754 Dt:- 20.10.17 Vide Po No:- 45985 Dt:- 18.10.17				
	By (as per details)	Purchase	858		0.06
	Sri Raja Rajeshwara Traders	1,200.00 Cr			
	Hardware Material @ 18 %	1,010.00 Dr			
	Labour Charges (Registered)	7.00 Dr			
	CGST	91.53 Dr			
	SGST	91.53 Dr			
	Round Off	0.06 Cr			
	Being purchase of Insulation Tapes & Janata Paste against Bill No:- 00755 Dt:- 20. 10.17 Vide Po No:- 45972 Dt:- 14.10.17				
	To (as per details)	Purchase	859	0.24	
	Sri Raja Rajeshwara Traders	982.00 Cr			
	Hardware Material @ 18 %	820.00 Dr			
	Labour Charges (Registered)	12.00 Dr			
	CGST	74.88 Dr			
	SGST	74.88 Dr			
	Being purchase of MS Nails againg Bill No:- 00758 Dt:- 20.10.17 Vide Po No:- 46047 Dt:- 18.10.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Oct-17	By (as per details)	Purchase	861		0.21
	Praful Sanitary	15,070.00 Cr			
	Plumbing & Sanitary @ 18%	12,093.39 Dr			
	Transpotation Charges Exempt	800.00 Dr			
	CGST	1,088.41 Dr			
	SGST	1,088.41 Dr			
	Round Off	0.21 Cr			
	<i>Being purchase of PVC Material against Bill No:- 390 Dt:- 11.10.17 Vide Po No:- 45910 Dt:- 10.10.17</i>				
	To (as per details)	Purchase	862	0.14	
	Ganesh Tube Traders	30,096.00 Cr			
	Plumbing & Sanitary @ 18%	21,842.00 Dr			
	Plumbing & Sanitary @ 28%	3,376.80 Dr			
	CGST	2,438.53 Dr			
	SGST	2,438.53 Dr			
	<i>Bieng purchase of CP Mateiral against Bill No:- 196 Dt:- 13.10.17 Vide Po No:- 45908 Dt:- 11.10.17</i>				
	By (as per details)	Purchase	863		0.24
	A Chandra Shekar	7,049.00 Cr			
	Consumables @ 18%	4,618.00 Dr			
	Consumables Exempted	1,600.00 Dr			
	CGST	415.62 Dr			
	SGST	415.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of Sponges; Brooms; Bucket; etc against Bill No:- 015 Dt:- 16.10.17 Vide Po No:- 45971 Dt:- 14.10.17</i>				
	To (as per details)	Purchase	864	0.08	
	Elegant Enterprises	8,306.00 Cr			
	Electrical Material @ 12 %	7,416.00 Dr			
	CGST	444.96 Dr			
	SGST	444.96 Dr			
	<i>Being purchase of LED Lights against Bill No:- 179 Dt:- 14.10.17 Vide Po No:- 45929 Dt:- 13.10.17</i>				
	To (as per details)	Purchase	867	0.20	
	Vivid World	543.00 Cr			
	Repair & Maint Computer @ 18%	460.00 Dr			
	CGST	41.40 Dr			
	SGST	41.40 Dr			
	<i>Being Tonner Refilling against Bill No:- 173 Dt:- 16.10.17 Vide Po No:- 46148 Dt:- 15.10.17</i>				
	By (as per details)	Purchase	868		0.40
	Elegant Enterprises	614.00 Cr			
	Electrical Material @ 28%	480.00 Dr			
	CGST	67.20 Dr			
	SGST	67.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Fan Rods against Bill No:- 173 Dt:- 13.10.17 Vide Po No:- 45888 Dt:- 10.10.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Oct-17	To (as per details)	Purchase	869	0.28	
	Reflection Electrical Pvt Ltd	3,242.00 Cr			
	Electrical Material @ 28%	2,532.60 Dr			
	CGST	354.56 Dr			
	SGST	354.56 Dr			
	Being purchase of MCB against Bill No:- 1113 Dt:- 05.10.17 Vide PO No:- 45725 Dt:- 27.09.17				
	By (as per details)	Purchase	870		0.60
	G.P.Buildcon Materials	2,619.00 Cr			
	Plumbing & Sanitary @ 18%	1,100.00 Dr			
	Plumbing & Sanitary @ 18%	1,120.00 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	Round Off	0.60 Cr			
	Being purchase of wall hung & wash basin, rag bolts against bill.no.17286 dt10.10.17 vide po.no.45918 dtd:11.10.17				
	By (as per details)	Purchase	871		0.20
	Elegant Enterprises	3,363.00 Cr			
	Electrical Material @ 18%	160.00 Dr			
	Electrical Material @ 28%	1,550.00 Dr			
	Electrical Material @ 28%	930.00 Dr			
	CGST	361.60 Dr			
	SGST	361.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of Electrical materiala against Bill No:- 164; 180; 182 Dt:- 16.10.17; 12th; 14th Vide Po No:- 45912 Dt:- 11.10.17				
	By (as per details)	Purchase	872		0.24
	Praful Sanitary	9,954.00 Cr			
	Tiles @ 28 %	7,308.00 Dr			
	Transpotation Charges Exempt	600.00 Dr			
	CGST	1,023.12 Dr			
	SGST	1,023.12 Dr			
	Round Off	0.24 Cr			
	Being purchase of kitchen Dado Tiles against Bill No:- 388 Dt:- 11.10.17 Vide Po No:- m45567 Dt:- 20.09.17				
	By (as per details)	Purchase	873		0.10
	Sree Venkata Durga Anjaneya Steel Tubes	1,233.00 Cr			
	Hardware Material @ 18 %	1,045.00 Dr			
	CGST	94.05 Dr			
	SGST	94.05 Dr			
	Round Off	0.10 Cr			
	Being purchase of Thread Rods; Anchor Bolts & Clamps & Nut bolts against Bill No:- 1914 Dt:- 28.09.17 Vide Po No:- 45617 Dt:- 22.09.17				
	To (as per details)	Purchase	874	0.46	
	Praful Sanitary	1,866.00 Cr			
	Plumbing & Sanitary @ 18%	1,580.96 Dr			
	CGST	142.29 Dr			
	SGST	142.29 Dr			
	Being puurchase of UPVC material against Bill No:- 425 Dt:- 24.10.17 Vide Po No:- 45939 Dt:- 12.10.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Oct-17	By (as per details)	Purchase	875		0.24
	Sri Bhavani Ads	898.00 Cr			
	Advertisement @ 18%	768.00 Dr			
	CGST	69.12 Dr			
	SGST	69.12 Dr			
	Round Off	0.24 Cr			
	Tds Payable 2017-18	8.00 Cr			
	Being Flex Mounting charges against Bill				
	No:- 216 dt:- 13.10.17				
	By (as per details)	Purchase	876		0.20
	Shubham Enterprises	8,857.00 Cr			
	Electrical Material @ 18%	900.00 Dr			
	Electrical Material @ 28%	6,090.00 Dr			
	CGST	933.60 Dr			
	SGST	933.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of Electrical Material against				
	Bill No:- 1405 & 1406 dt:- 31.10.17 vide Po				
	No:- 46172 Dt:- 28.10.17				
1-Nov-17	By (as per details)	Purchase	877		0.32
	Ganesh Tube Traders	10,540.00 Cr			
	Plumbing & Sanitary @ 18%	8,932.48 Dr			
	CGST	803.92 Dr			
	SGST	803.92 Dr			
	Round Off	0.32 Cr			
	Being purchase of BRass Ball Valves with				
	fittings against Bill NO:- 248 Dt:- 01.11.17				
	Vide Po No:- 46220 Dt:- 28.10.17				
	To (as per details)	Purchase	878	0.16	
	Reflection Electrical Pvt Ltd	10,564.00 Cr			
	Electrical Material @ 28%	8,253.00 Dr			
	CGST	1,155.42 Dr			
	SGST	1,155.42 Dr			
	Being purchase of MCB & Isolator against				
	Bill No:- 1286 Dt:- 01.11.17 Vide Po No:-				
	46171 Dt:- 28.10.17				
	To (as per details)	Purchase	879	0.20	
	Ganesh Tube Traders	956.00 Cr			
	Plumbing & Sanitary @ 18%	810.00 Dr			
	CGST	72.90 Dr			
	SGST	72.90 Dr			
	Being purchase of Tefflon Tapes against Bill				
	No:- 249 Dt:- 01.11.17 Vide Po No:- 46212				
	Dt:- 27.10.17				
	By (as per details)	Purchase	880		0.28
	Sri Balaji Enterprises	45,463.00 Cr			
	Hardware Materials @ 28 %	15,012.00 Dr			
	Hardware Material @ 18 %	22,244.00 Dr			
	CGST	4,103.64 Dr			
	SGST	4,103.64 Dr			
	Round Off	0.28 Cr			
	Being purchase of Door Stoppers; SS				
	Mortise Locks; Cylindrical locks & Wooden				
	screws against Bill NO:- 96 & 95 Dt:- 01.11.				
	117 Vide Po NO:- 46147 Dt:- 24.10.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
1-Nov-17	To (as per details)	Purchase	881	0.24	
	Sri Balaji Enterprises	57,078.00 Cr			
	Doors @ 28 %	44,592.00 Dr			
	CGST	6,242.88 Dr			
	SGST	6,242.88 Dr			
	Being purchase of Pannel Doors against Bill				
	No:- 94 Dt:- 01.11.17 Vide Po No:- 46153 Dt:-				
	- 25.10.17				
	By (as per details)	Purchase	882		0.10
	Ganesh Tube Traders	8,702.00 Cr			
	Plumbing & Sanitary @ 18%	3,620.80 Dr			
	Plumbing & Sanitary @ 28%	3,460.60 Dr			
	CGST	810.35 Dr			
	SGST	810.35 Dr			
	Round Off	0.10 Cr			
	Being purchase of CP Sanitary Material				
	against Bill No:- 250 Dt:- 01.11.17 Vide Po				
	NO:- 46176 Dt:- 27.10.17				
	By (as per details)	Purchase	884		0.20
	Ganesh Tube Traders	5,475.00 Cr			
	Plumbing & Sanitary @ 18%	3,840.00 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST	417.60 Dr			
	SGST	417.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of Loft Tanks against Bill				
	No:- 187 Dt:- 11.11.17 Vide Po No:- 44803				
	Dt:- 16.08.17				
	To (as per details)	Purchase	885	0.40	
	Ganesh Tube Traders	30,468.00 Cr			
	Plumbing & Sanitary @ 18%	24,320.00 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	CGST	2,323.80 Dr			
	SGST	2,323.80 Dr			
	Being purchase of Loft Tanks against Bill				
	No: 127 Dt:- 15.09.17 Vide Po No:- 44803				
	Dt:- 16.08.17				
	By (as per details)	Purchase	886		0.40
	Ganesh Tube Traders	10,006.00 Cr			
	Plumbing & Sanitary @ 18%	7,680.00 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST	763.20 Dr			
	SGST	763.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of Loft Tanks against Bill				
	No: 93 Dt:- 28.08.17 Vide Po No:- 44803 Dt:-				
	16.08.17				
2-Nov-17	By (as per details)	Purchase	888		0.20
	P Manoj on Account	27,187.00 Cr			
	Labour Charges (Registered)	9,216.00 Dr			
	Allowances for Equipment (Registered)	6,912.00 Dr			
	Allowances for Consumables (Registered)	6,912.00 Dr			
	CGST	2,073.60 Dr			
	SGST	2,073.60 Dr			
	Round Off	0.20 Cr			
	Bieng Brick & 2nd coat plastering work in B				
	& C Block & G & G Block.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
2-Nov-17	By (as per details)	Purchase	889		0.86
	T Kurmanna	18,498.00 Cr			
	Labour Charges (Registered)	6,271.00 Dr			
	Allowances for Equipment (Registered)	6,271.00 Dr			
	Allowances for Consumables (Registered)	3,135.00 Dr			
	CGST	1,410.93 Dr			
	SGST	1,410.93 Dr			
	Round Off	0.86 Cr			
	Being D Block Plinth Beams & Back filling work.				
	By (as per details)	Purchase	892		0.60
	K Krishna on Account	1,20,973.00 Cr			
	Labour Charges (Registered)	41,008.00 Dr			
	Allowances for Equipment (Registered)	41,008.00 Dr			
	Allowances for Consumables (Registered)	20,504.00 Dr			
	CGST	9,226.80 Dr			
	SGST	9,226.80 Dr			
	Round Off	0.60 Cr			
	Being G Block Scaffolding tying and removing work.				
	By (as per details)	Purchase	893		0.50
	B.Pochaiah On A/c	14,956.00 Cr			
	Labour Charges (Registered)	5,070.00 Dr			
	Allowances for Equipment (Registered)	5,070.00 Dr			
	Allowances for Consumables (Registered)	2,535.00 Dr			
	CGST	1,140.75 Dr			
	SGST	1,140.75 Dr			
	Round Off	0.50 Cr			
	Being G & H Block core cutting work				
	By (as per details)	Purchase	896		0.23
	Ganesh Tube Traders	1,510.00 Cr			
	Plumbing & Sanitary @ 18%	1,279.85 Dr			
	CGST	115.19 Dr			
	SGST	115.19 Dr			
	Round Off	0.23 Cr			
	Being purchase of Cp Sq.Jallis against Bill No:- 254 DT:- 02.11.17 Vide Po No;_ 45796 D:- 29.09.17				
	To (as per details)	Purchase	897	0.01	
	Summit Sales LLP	33,350.00 Cr			
	Plumbing & Sanitary @ 18%	28,262.71 Dr			
	CGST	2,543.64 Dr			
	SGST	2,543.64 Dr			
	Being purchase of PVC Rigid Pipes against bill No:- 001 Dt:- 02.11.17 Vide Po No:- 46029 Dt:- 17.10.17				
3-Nov-17	To (as per details)	Purchase	900	1.28	
	Mahalakshmi Enterprises	16,320.00 Cr			
	Painting Material @ 28%	12,749.00 Dr			
	CGST	1,784.86 Dr			
	SGST	1,784.86 Dr			
	Being purchase Ace Ext L 126 , Ace4120 vide bill no : 096 dtd : 19.8.2017				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
3-Nov-17	To (as per details)	Purchase	901	0.80	
	Ramdev Eletrical Hardware Paints & Sanitary	6,836.00 Cr			
	Painting Material @ 28%	5,340.00 Dr			
	CGST	747.60 Dr			
	SGST	747.60 Dr			
	<i>Being purchase of OBD Day Brack etc vide bill no : 131 dtd : 09.08.2017</i>				
	By (as per details)	Purchase	902		0.40
	Ramdev Eletrical Hardware Paints & Sanitary	17,830.00 Cr			
	Painting Material @ 28%	13,930.00 Dr			
	CGST	1,950.20 Dr			
	SGST	1,950.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Ace 4150 , Ace 4156 vide bill no : 088 dtd : 28.07.2017</i>				
	To (as per details)	Purchase	903	0.24	
	L K Choudhary	1,462.00 Cr			
	Painting Material @ 28%	1,142.00 Dr			
	CGST	159.88 Dr			
	SGST	159.88 Dr			
	<i>Being purchase of OBD Day Break , OBD white vide bill no : 108 dtd : 12.08.2017</i>				
	To (as per details)	Purchase	904	1.20	
	Ambica Electrical & Hardware	1,550.00 Cr			
	Painting Material @ 28%	1,210.00 Dr			
	CGST	169.40 Dr			
	SGST	169.40 Dr			
	<i>Being purchase of OBD 0942 , Enamel Raw silk paint vide bill no : 153 dtd : 17.8.2017</i>				
	By (as per details)	Purchase	905		0.16
	L K Choudhary	5,404.00 Cr			
	Painting Material @ 28%	4,222.00 Dr			
	CGST	591.08 Dr			
	SGST	591.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of ACE Asian paint vide bill no : 140 dtd : 19.08.2017</i>				
	By (as per details)	Purchase	906		1.56
	L K Choudhary	513.00 Cr			
	Painting Material @ 28%	402.00 Dr			
	CGST	56.28 Dr			
	SGST	56.28 Dr			
	Round Off	1.56 Cr			
	<i>Being purchase of OBD L105 vide bill no : 135 dtd : 18.08.2017</i>				
	To (as per details)	Purchase	912	0.34	
	Gautham Traders	5,213.00 Cr			
	Hardware Material @ 18 %	4,417.50 Dr			
	CGST	397.58 Dr			
	SGST	397.58 Dr			
	<i>Being purchase of MS Sheet with self drill screws against Bill No:- 423 Dt:- 03.11.17 Vide Po No:- 46285 Dt:- 31.10.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
3-Nov-17	By (as per details)	Purchase	913		0.28
	Linus Consultants Pvt Ltd	1,00,643.00 Cr			
	Modular Kitchen Component @ 28%	79,876.00 Dr			
	CGST	11,182.64 Dr			
	SGST	11,182.64 Dr			
	Round Off	0.28 Cr			
	TDS on Contractor	1,598.00 Cr			
	Being purchase of Modular Cabinets against Bill No:- 014 Dt:- 03.11.17 Vide Po No:- 45426 Dt:- 15.09.17				
	To (as per details)	Purchase	914	0.14	
	Ganesh Tube Traders	30,096.00 Cr			
	Plumbing & Sanitary @ 18%	21,842.00 Dr			
	Plumbing & Sanitary @ 28%	3,376.80 Dr			
	CGST	2,438.53 Dr			
	SGST	2,438.53 Dr			
	Being purchase of CP Sanitary Material against Bill NO:- 256 Dt:- 03.11.17 Vide Po No:- 46175 Dt:- 27.10.17				
4-Nov-17	By (as per details)	Purchase	916		0.06
	Shubham Enterprises	34,638.00 Cr			
	Electrical Material @ 18%	16,077.00 Dr			
	Electrical Material @ 28%	12,240.00 Dr			
	CGST	3,160.53 Dr			
	SGST	3,160.53 Dr			
	Round Off	0.06 Cr			
	Being purchase of Electrical material against Bill No:- 1497 & 1498 Dt:- 04.11.17 Vide Po No:- 46359 Dt:- 04.11.17				
6-Nov-17	To (as per details)	Purchase	918	0.10	
	Vivid World	655.00 Cr			
	Repair & Maint Computer @ 18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Being Tonner Refilling with drum replacing against Bill No:- 212 Dt:- 06.11.17 Vide Po No:- 46443 Dt:- 06.11.17				
	By (as per details)	Purchase	919		0.48
	A Chandra Shekar	5,477.00 Cr			
	Consumables @ 18%	1,600.00 Dr			
	Consumables @ 18%	1,686.00 Dr			
	Consumables Exempted	1,600.00 Dr			
	CGST	295.74 Dr			
	SGST	295.74 Dr			
	Round Off	0.48 Cr			
	Being purchase of Cleaning Material against bill No:- 20 dt:- 06.11.17 Vide po No:- 46155 Dt:- 25.10.17				
7-Nov-17	By (as per details)	Purchase	920		0.26
	Shah Traders	4,636.00 Cr			
	Ms Grills & Pipes	3,929.04 Dr			
	CGST	353.61 Dr			
	SGST	353.61 Dr			
	Round Off	0.26 Cr			
	Being purchase of MS Sq.Pipes against Bill No:- 1251 Dt:- 07.11.17 Vide Po No:- 46181 Dt:- 26.10.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
7-Nov-17	To (as per details)	Purchase	921	0.27	
	Shah Traders	2,771.00 Cr			
	Ms Grills & Pipes	2,348.07 Dr			
	CGST	211.33 Dr			
	SGST	211.33 Dr			
	Being purchase of Sq.Pipes against Bill No:- 1252 Dt:- 07.11.17 Vide Po No:- 46283 Dt:- 31.10.17				
	To (as per details)	Purchase	923	0.20	
	Venkataramana Stationery and Binding Works	3,145.00 Cr			
	Printing & Stationary @ 28%	500.00 Dr			
	Printing & Stationery @ 12%	2,110.00 Dr			
	Printing & Stationery @ 18%	120.00 Dr			
	CGST	207.40 Dr			
	SGST	207.40 Dr			
	Being purchase of Stationery material against Bill NoO:- 617 Dt:- 07.11.17 Vide Po No:- 46333 Dt:- 02.11.17				
	By (as per details)	Purchase	924		0.14
	Sri Dattaswaroop Enterprises	2,23,760.00 Cr			
	Steel @ 18 %	1,89,627.24 Dr			
	SGST	17,066.45 Dr			
	CGST	17,066.45 Dr			
	Round Off	0.14 Cr			
	Being purchase of Steel against Bill No:- 26 Dt:- 07.11.17 Vide Po No:- 46353 Dt:- 02.11. 17				
8-Nov-17	To (as per details)	Purchase	925	0.12	
	Sree Venkata Durga Anjaneya Steel Tubes	668.00 Cr			
	Plumbing & Sanitary @ 18%	566.00 Dr			
	CGST	50.94 Dr			
	SGST	50.94 Dr			
	Being purchase of GI Thread Rods with fittings against Bill No:- 018 Dt:- 08.11.17 vide PO No:- 46452 Dt:- 08.11.17				
	By (as per details)	Purchase	926		0.12
	Prince Piping Systems Pvt. Ltd	4,873.00 Cr			
	Plumbing & Sanitary @ 18%	4,129.76 Dr			
	CGST	371.68 Dr			
	SGST	371.68 Dr			
	Round Off	0.12 Cr			
	Being purchase of PVC Raing water pipes with fittings against Bill No:- 1277 Dt:- 08.11. 17 Vide P0 No:- 45965 Dt:- 16.10.17				
	To (as per details)	Purchase	928	0.80	
	Sree Venkata Durga Anjaneya Steel Tubes	1,582.00 Cr			
	Hardware Material @ 18 %	1,340.00 Dr			
	CGST	120.60 Dr			
	SGST	120.60 Dr			
	Being purchase of GI Thread rods with fittings against Bill No:- 017 Dt:- 08.11.17 Vide Po No:- 45966 Dt:- 08.11.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
8-Nov-17	To (as per details)	Purchase	929	0.12	
	Sree Venkata Durga Anjaneya Steel Tubes	668.00 Cr			
	Plumbing & Sanitary @ 18%	566.00 Dr			
	CGST	50.94 Dr			
	SGST	50.94 Dr			
	being purchase of GI Thread Rods against Bill No:- 019 Dt:- 08.11.17 Vide Po No:- 46453 Dt:- 08.11.17				
9-Nov-17	By (as per details)	Purchase	932		0.10
	Basappa on Account	14,331.00 Cr			
	Painting Materials @ 18 %	12,145.00 Dr			
	CGST	1,093.05 Dr			
	SGST	1,093.05 Dr			
	Round Off	0.10 Cr			
	Being purchase of Painting Material against Bill No:- 008 dt :- 09.11.17 for C Block flat 308 & 301 stage II work.				
	By (as per details)	Purchase	933		0.30
	Sirisha On Account	9,717.00 Cr			
	Painting Materials @ 18 %	8,235.00 Dr			
	CGST	741.15 Dr			
	SGST	741.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of Painting material against Bill No:- 03 DT:- 09.11.17 for C Block flat No:- 406.				
	To (as per details)	Purchase	934	0.08	
	N Laxminarayana on Account	33,091.00 Cr			
	Painting Materials @ 18 %	28,043.16 Dr			
	CGST	2,523.88 Dr			
	SGST	2,523.88 Dr			
	Being purchase of Painting material against Bill No:- 002 Dt:- 09.11.17 for H Block 401; 402 ; B 202 & A 105,102, 302, 306 I 005; 109; & 403 & H 404 ; B 407 & 404 painting work.				
	By (as per details)	Purchase	935		0.30
	Radhakrishna Gardner on Account	18,095.00 Cr			
	Labour Charges (Registered)	3,067.00 Dr			
	Allowances for Equipment (Registered)	9,201.00 Dr			
	Allowances for Consumables (Registered)	3,067.00 Dr			
	CGST	1,380.15 Dr			
	SGST	1,380.15 Dr			
	Round Off	0.30 Cr			
	Being Gardening work at Basket Ball & Cricket court laying of Carpet Grass				
	To (as per details)	Purchase	938	0.50	
	Pappu Ram On A/c	43,985.00 Cr			
	Labour Charges (Registered)	7,455.00 Dr			
	Allowances for Equipment (Registered)	22,365.00 Dr			
	Allowances for Consumables (Registered)	7,455.00 Dr			
	CGST	3,354.75 Dr			
	SGST	3,354.75 Dr			
	Bieng C; H ; B & I Blocks balck kitchen granite laying work.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
9-Nov-17	By (as per details)	Purchase	940		0.20
	Pappu Ram On A/c	30,727.00 Cr			
	Labour Charges (Registered)	5,208.00 Dr			
	Allowances for Equipment (Registered)	15,624.00 Dr			
	Allowances for Consumables (Registered)	5,208.00 Dr			
	CGST	2,343.60 Dr			
	SGST	2,343.60 Dr			
	Round Off	0.20 Cr			
	Being H Blcok 103 Tiles work & Badminton				
	Tandoor Stones laying work.				
	To (as per details)	Purchase	941	0.50	
	Praful Sanitary	12,155.00 Cr			
	Plumbing & Sanitary @ 18%	8,775.00 Dr			
	Transpotation Charges Exempt	1,800.00 Dr			
	CGST	789.75 Dr			
	SGST	789.75 Dr			
	Being purchase of RCC Covers Round &				
	Squares against Bill NO;- 482 Dt:- 09.11.17				
	Vide Po No:- 46309 Dt:- 01.11.17				
	By (as per details)	Purchase	942		0.29
	Cera Sanitaryware Ltd	4,47,355.00 Cr			
	Tiles @ 28 %	3,49,496.32 Dr			
	IGST	97,858.97 Dr			
	Round Off	0.29 Cr			
	Being purchase of Vitrified Tiles against Bill				
	No:- 1737002041 Dt:- 09.11.17 vide Po No:-				
	46355 Dt:- 03.11.17				
	To (as per details)	Purchase	944	0.01	
	Praful Sanitary	7,563.00 Cr			
	Plumbing & Sanitary @ 18%	6,409.31 Dr			
	CGST	576.84 Dr			
	SGST	576.84 Dr			
	Being purchase of 50mm PVC Pipes with				
	fittings against Bill No:- 483 Dt:- 09.11.17				
	Vide Po No:- 46310 Dt:- 01.11.17				
	By (as per details)	Purchase	945		0.40
	Jinkrupa Agency	2,277.00 Cr			
	Plumbing & Sanitary @ 18%	1,930.00 Dr			
	CGST	173.70 Dr			
	SGST	173.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of Curring Pipes against Bill				
	NO:- 223 Dt:- 09.11.17 Vide Po No:- 46306				
	Dt:- 01.11.17				
	To (as per details)	Purchase	946	1.60	
	Sri Raja Rajeshwara Traders	9,720.00 Cr			
	Consumables @ 18%	6,880.00 Dr			
	Consumables/ Tools Nil Rated	1,600.00 Dr			
	CGST	619.20 Dr			
	SGST	619.20 Dr			
	Being purchase of consumables vide bill.no.				
	823 po.no.46421				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
9-Nov-17	By (as per details)	Purchase	947		0.10
	Sree Sai Sharanya Enterprises	11,699.00 Cr			
	Metal @ 5 %	11,142.00 Dr			
	CGST	278.55 Dr			
	SGST	278.55 Dr			
	Round Off	0.10 Cr			
	Being purchase of Metal 20mm against Bill No:- 137 Dta:- 09.11.17 Vide vou.no:- 2972 from 03.11.17 to 09.11.17				
10-Nov-17	By (as per details)	Bank Payment	BP\37		0.40
	G Snehalatha Allow for Constr Equip (Registered)	94,630.00 Dr			
	CGST	8,516.70 Dr			
	SGST	8,516.70 Dr			
	Tds Payable 2017-18	1,893.00 Cr			
	Round Off	0.40 Cr			
	Yes Bank	1,09,770.00 Cr			
	ch.no:- 163797 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3528				
	To (as per details)	Purchase	948	0.49	
	Prince Piping Systems Pvt. Ltd	27,895.00 Cr			
	Plumbing & Sanitary @ 18%	20,658.09 Dr			
	Plumbing & Sanitary @ 28%	1,021.86 Dr			
	Plumbing & Sanitary @ 18%	1,161.00 Dr			
	Freifht Charges @ 5%	800.00 Dr			
	CGST	2,126.78 Dr			
	SGST	2,126.78 Dr			
	Being purchase of plumbing material vide bill.no.V1286 Po.no.46455/49802				
	By (as per details)	Purchase	949		0.29
	Cera Sanitaryware Ltd	4,47,355.00 Cr			
	Tiles @ 28 %	3,49,496.32 Dr			
	IGST	97,858.97 Dr			
	Round Off	0.29 Cr			
	Being purchase of Vitrified Tiles against Bill No:- 1737002054 Dt:- 10.11.17 Vide Po No:- 46355 Dt:- 03.11.17				
	By (as per details)	Purchase	950		0.20
	Sri Raja Rajeshwara Traders	13,381.00 Cr			
	Hardware Material @ 18 %	11,340.00 Dr			
	CGST	1,020.60 Dr			
	SGST	1,020.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of Binding wire against Bill No:- 00832 Dt:- 10.11.17 Vide Po No:- 46384 Dt:- 04.11.17				
	To (as per details)	Purchase	951	0.80	
	Sri Raja Rajeshwara Traders	638.00 Cr			
	Hardware Material @ 18 %	540.00 Dr			
	CGST	48.60 Dr			
	SGST	48.60 Dr			
	Being purchase of Measuring Tapes against Bill No:- 836 DT:- 10.11.17 vide Po No:- 46492 Dt:- 09.11.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
10-Nov-17	By (as per details)	Purchase	953		0.20
	Sri Balaji Enterprises	29,939.00 Cr			
	Doors @ 28 %	23,390.00 Dr			
	CGST	3,274.60 Dr			
	SGST	3,274.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of 2 Pannel Doors against Bill No:- 107 dt:- 10.11.17 Vide Po No:- 46300 Dt:- 02.02.17				
	To (as per details)	Purchase	954	0.64	
	Sri Balaji Enterprises	71,574.00 Cr			
	Hardware Materials @ 28 %	34,597.40 Dr			
	Hardware Material @ 18 %	23,126.00 Dr			
	CGST	6,924.98 Dr			
	SGST	6,924.98 Dr			
	Being purchase of Locks & Door Stoppers against Bill No:- 108 & 109 Dt:- 10.11.17 Vide Po No:- 46301 Dt:- 02.11.17				
11-Nov-17	By (as per details)	Purchase	958		0.12
	Harshvardhan Agencies	43,228.00 Cr			
	Plumbing & Sanitary @ 18%	36,634.00 Dr			
	CGST	3,297.06 Dr			
	SGST	3,297.06 Dr			
	Round Off	0.12 Cr			
	Being purchase of plumbing material vide bill.no.2621 po.no.46517				
13-Nov-17	By (as per details)	Purchase	959		0.69
	V.Lakshmanarao On Account	27,352.00 Cr			
	Painting Materials @ 18 %	23,180.25 Dr			
	CGST	2,086.22 Dr			
	SGST	2,086.22 Dr			
	Round Off	0.69 Cr			
	Being purchase of Painting Material against Bill No:- 003 dt:- 13.11.17 of Club House Banquet Hall & A Blcok 105; C Blcok 206 & 204				
	By (as per details)	Purchase	961		0.30
	Ganesh Tube Traders	8,826.00 Cr			
	Plumbing & Sanitary @ 18%	7,479.92 Dr			
	CGST	673.19 Dr			
	SGST	673.19 Dr			
	Round Off	0.30 Cr			
	Being purchase of GI Pipes with fittings against Bill No:- 279 Dt:- 13.11.17 Vide pO No:- 46461 Dt:- 11.11.17				
	By (as per details)	Purchase	962		0.02
	Sri Rama Paints & Pipe Fitting Stores	4,260.00 Cr			
	Painting Material @ 28%	3,328.14 Dr			
	CGST	465.94 Dr			
	SGST	465.94 Dr			
	Round Off	0.02 Cr			
	Being purchase of Painting Material against Bill No:- 3724 Dt:- 13.11.17 Vide Po No:- 46564 DT:- 11.11.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
13-Nov-17	To (as per details)	Purchase	963	0.14	
	Ganesh Tube Traders	87,003.00 Cr			
	Plumbing & Sanitary @ 18%	47,476.70 Dr			
	Plumbing & Sanitary @ 18%	17,643.47 Dr			
	Plumbing & Sanitary @ 18%	8,611.07 Dr			
	CGST	6,635.81 Dr			
	SGST	6,635.81 Dr			
	Being purchase of GI Materail for plumbing work against Bill NO:- 280 Dt:- 13.11.17 Vide Po NO:- 46357 Dt:- 11.11.17				
	By (as per details)	Purchase	964		0.14
	Ganesh Tube Traders	13,262.00 Cr			
	Plumbing & Sanitary @ 18%	1,999.26 Dr			
	Plumbing & Sanitary @ 18%	9,239.84 Dr			
	CGST	1,011.52 Dr			
	SGST	1,011.52 Dr			
	Round Off	0.14 Cr			
	Being purchase fo Gi Material with Ball valve against Bill NO:- 277 Dt:- 13.11.17 Vide Po No:- 46361 Dt:- 11.11.17				
	By (as per details)	Purchase	965		0.55
	Ganesh Tube Traders	23,403.00 Cr			
	Plumbing & Sanitary @ 18%	17,984.00 Dr			
	Plumbing & Sanitary @ 18%	728.75 Dr			
	Plumbing & Sanitary @ 28%	500.00 Dr			
	Plumbing & Sanitary @ 5%	650.00 Dr			
	CGST	1,770.40 Dr			
	SGST	1,770.40 Dr			
	Round Off	0.55 Cr			
	Being purchase of Gi Pipes with fittings against Bill No:- 281 Dt:- 13.11.17 Vide Po No:- 46362 Dt:- 11.11.17				
	To (as per details)	Purchase	966	0.20	
	Ganesh Tube Traders	956.00 Cr			
	Plumbing & Sanitary @ 18%	810.00 Dr			
	SGST	72.90 Dr			
	CGST	72.90 Dr			
	Being purchase of Tefflon Tapes against Bill No:- 282 Dt:- 13.11.17 Vide Po No:- 46422 Dt:- 07.11.17				
14-Nov-17	To (as per details)	Purchase	967	0.40	
	G.P.Buildcon Materials	2,620.00 Cr			
	Plumbing & Sanitary @ 18%	2,220.00 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	Being purchase of fischer rack, bolt, wash basin ect vide bill.no.17336 po.no.46539				
	To (as per details)	Purchase	968	0.16	
	Swastik Commercial Corporation	6,500.00 Cr			
	Electrical Material @ 28%	5,078.00 Dr			
	CGST	710.92 Dr			
	SGST	710.92 Dr			
	Being purchase of Ceiling Fans against Bill No:- 368 Dt:- 14.11.17 Vide Po No:- 46396 Dt:- 06.11.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
14-Nov-17	By (as per details)	Purchase	970		0.20
	Shubham Enterprises	17,983.00 Cr			
	Electrical Material @ 28%	9,440.00 Dr			
	Electrical Material @ 18%	5,000.00 Dr			
	CGST	1,771.60 Dr			
	SGST	1,771.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of Electricla Material against Bill No:- 1647 & 1646 Dt:- 14.11.17 Vide Po No:- 46448 Dt:- 13.11.17				
	By (as per details)	Purchase	972		0.24
	Ganesh Tube Traders	7,969.00 Cr			
	Plumbing & Sanitary @ 18%	6,753.60 Dr			
	CGST	607.82 Dr			
	SGST	607.82 Dr			
	Round Off	0.24 Cr			
	Being purchase of CP Sanitary Material against Bill No:- 284 Dt:- 14.11.17 Vide Po No:- 46541 Dta:- 11.11.17				
	By (as per details)	Purchase	973		0.25
	Cosmo Durables Pvt Ltd	13,919.00 Cr			
	Plumbing & Sanitary @ 28%	10,874.41 Dr			
	CGST	1,522.42 Dr			
	SGST	1,522.42 Dr			
	Round Off	0.25 Cr			
	Being purchase of grace plain vide bill.no. NRL-982 po.no.46449				
15-Nov-17	By (as per details)	Purchase	974		0.35
	A Basha On Account	2,71,869.00 Cr			
	Painting Materials @ 18 %	2,30,397.75 Dr			
	CGST	20,735.80 Dr			
	SGST	20,735.80 Dr			
	Round Off	0.35 Cr			
	Being purchase of Exterior Painting material against Bill No:- 003 Dt:- 15.11.17 ofG Block elevation painting work.				
16-Nov-17	By (as per details)	Purchase	976		0.22
	B Venkatesh on Alc - Grouo B Venkatesh	87,295.00 Cr			
	Labour Charges (Registered)	14,796.00 Dr			
	Allowances for Equipment (Registered)	59,183.00 Dr			
	CGST	6,658.11 Dr			
	SGST	6,658.11 Dr			
	Round Off	0.22 Cr			
	Being D Blcok Plinth Beams, Rod Bending, Centering & Casting work.				
	By (as per details)	Purchase	977		0.18
	B Venkatesh on Alc - Grouo B Venkatesh	1,88,270.00 Cr			
	Labour Charges (Registered)	31,910.00 Dr			
	Allowances for Equipment (Registered)	1,27,641.00 Dr			
	CGST	14,359.59 Dr			
	SGST	14,359.59 Dr			
	Round Off	0.18 Cr			
	Being D block south sude Retaining wall Rods bending, CEntering & Slab casting work.				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
16-Nov-17	By (as per details)	Purchase	979		0.70
	T Kurmanna	61,967.00 Cr			
	Labour Charges (Registered)	21,006.00 Dr			
	Allowances for Equipment (Registered)	21,006.00 Dr			
	Allowances for Consumables (Registered)	10,503.00 Dr			
	CGST	4,726.35 Dr			
	SGST	4,726.35 Dr			
	Round Off	0.70 Cr			
	<i>Being Labour quarater drive way soling excavation; Shifting; & Morrum filling work.</i>				
	By (as per details)	Purchase	980		0.40
	Premier Engineering Corporation	99,214.00 Cr			
	Electrical Material @ 18%	84,080.00 Dr			
	CGST	7,567.20 Dr			
	SGST	7,567.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of wires vide bill.no.925 po. no.46447</i>				
	To (as per details)	Purchase	981	0.20	
	A Chandra Shekar	1,841.00 Cr			
	Consumables @ 18%	1,560.00 Dr			
	CGST	140.40 Dr			
	SGST	140.40 Dr			
	<i>Being purchase of chicken mesh vide bill.no. 40 po.no.46637</i>				
17-Nov-17	By (as per details)	Purchase	982		0.38
	Dilpreet Tubes Pvt Ltd	1,32,739.00 Cr			
	Plumbing & Sanitary @ 18%	1,12,491.00 Dr			
	CGST	10,124.19 Dr			
	SGST	10,124.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of ms round pipe against bill.no.1316 po.no.46565</i>				
	By (as per details)	Purchase	983		0.30
	Sree Sai Sharanya Enterprises	85,350.00 Cr			
	Metal @ 5 %	22,286.00 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	7,200.00 Dr			
	Sand @ 5%	51,800.00 Dr			
	CGST	2,032.15 Dr			
	SGST	2,032.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of Metal 20mm; 6mm; Robo Sand coarse against Bill No:- 140 Dt:- 17.11. 17 Vide Vou.No:- 2981 Dt:- 10.11.17 to 16. 11.17</i>				
18-Nov-17	To (as per details)	Purchase	985	0.14	
	Linus Consultants Pvt Ltd	83,957.00 Cr			
	Modular Cabinets @ 18%	72,377.00 Dr			
	CGST	6,513.93 Dr			
	SGST	6,513.93 Dr			
	TDS on Contractor	1,448.00 Cr			
	<i>Being purchase of kitchen cabinet fabrication vide bill.no.016 wo.no.46093</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
20-Nov-17	By (as per details)	Purchase	986		0.64
	Anisha Associates	7,507.00 Cr			
	Chemicals @ 18 %	5,762.40 Dr			
	Transportation Charges @ 18%	600.00 Dr			
	CGST	572.62 Dr			
	SGST	572.62 Dr			
	Round Off	0.64 Cr			
	<i>Being purchase of RBR bonding agent vide bill.no.1243 po.no.46649</i>				
	To (as per details)	Purchase	987	0.16	
	Anisha Associates	11,625.00 Cr			
	Chemicals @ 28 %	9,081.90 Dr			
	CGST	1,271.47 Dr			
	SGST	1,271.47 Dr			
	<i>Being purchase of rolf sta vide bill.no.1244 po.no.46649</i>				
	To (as per details)	Purchase	988	0.12	
	Print Well	3,387.00 Cr			
	Printing & Stationery @ 12%	3,024.00 Dr			
	CGST	181.44 Dr			
	SGST	181.44 Dr			
	<i>Being black out flex printing vide bill.no.PW /2017-18/129 po.no.45639</i>				
24-Nov-17	To (as per details)	Purchase	989	0.03	
	Sai Lakshmi Enterprises	98,738.00 Cr			
	Sand @ 5%	41,845.71 Dr			
	Sand @ 5%	22,285.71 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	Sand @ 5%	22,285.71 Dr			
	CGST	2,350.90 Dr			
	SGST	2,350.90 Dr			
	<i>Being purchas of Sand; Morrum against Bill No:- 146 Dt:- 24.11.17 vide Vou.no:- 2991 from 17.11.17 to 22.11.17</i>				
	By (as per details)	Purchase	990		0.26
	Sri Lakshmi Enterprises (Material)	51,602.00 Cr			
	Sand @ 5%	49,145.00 Dr			
	CGST	1,228.63 Dr			
	SGST	1,228.63 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of Sand against Bill No:- 29 Dt:- 24.11.17 Vide vou.no:- 2994 from 17.11.17 to 22.11.17</i>				
25-Nov-17	By (as per details)	Purchase	992		0.20
	Srikanth Jena on A/c	33,972.00 Cr			
	Labour Charges (Registered)	11,516.00 Dr			
	Allowances for Equipment (Registered)	11,516.00 Dr			
	Allowances for Consumables (Registered)	5,758.00 Dr			
	CGST	2,591.10 Dr			
	SGST	2,591.10 Dr			
	Round Off	0.20 Cr			
	<i>Being amount credited to Srikanth Jena towards plumbing work at G-001 to 401</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
25-Nov-17	By (as per details)	Purchase	997		0.44
	V.Anand On Account	11,750.00 Cr			
	Labour Charges (Registered)	3,983.00 Dr			
	Allowances for Equipment (Registered)	3,983.00 Dr			
	Allowances for Consumables (Registered)	1,992.00 Dr			
	CGST	896.22 Dr			
	SGST	896.22 Dr			
	Round Off	0.44 Cr			
	<i>Being modular kitchen carpentry work</i>				
	By (as per details)	Purchase	1001		0.10
	Tara Chand on Account	30,133.00 Cr			
	Labour Charges (Registered)	10,214.50 Dr			
	Allowances for Equipment (Registered)	10,214.50 Dr			
	Allowances for Consumables (Registered)	5,107.50 Dr			
	CGST	2,298.30 Dr			
	SGST	2,298.30 Dr			
	Round Off	0.10 Cr			
	<i>Being badminton, basketball & cricket courts tandoor stone laying work</i>				
30-Nov-17	By (as per details)	Purchase	1002		0.04
	Pawan Eletricals Hardware	210.00 Cr			
	Electrical Material @ 18%	178.00 Dr			
	CGST	16.02 Dr			
	SGST	16.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of 13 watt plc bulb vide bill. no.178 dtd:21/11/17</i>				
	By (as per details)	Purchase	1010		0.76
	Abdul Aziz	16,321.00 Cr			
	False Ceiling Material @ 18 %	13,832.00 Dr			
	CGST	1,244.88 Dr			
	SGST	1,244.88 Dr			
	Round Off	0.76 Cr			
	<i>Being purchase of False ceiling for A block 403 against Bill No:- 025 Dt:- 02.12.17 Vide Po No:- 46122 Dt:- 24.10.17</i>				
	By (as per details)	Purchase	1011		0.80
	T Kurmanna	15,646.00 Cr			
	Labour Charges (Registered)	5,304.00 Dr			
	Allowances for Equipment (Registered)	5,304.00 Dr			
	Allowances for Consumables (Registered)	2,652.00 Dr			
	CGST	1,193.40 Dr			
	SGST	1,193.40 Dr			
	Round Off	0.80 Cr			
	<i>Being Soling excavation work at F Block.</i>				
	To (as per details)	Purchase	1013	0.44	
	Tara Chand on Account	36,276.00 Cr			
	Labour Charges (Registered)	12,297.00 Dr			
	Allowances for Equipment (Registered)	12,297.00 Dr			
	Allowances for Consumables (Registered)	6,148.00 Dr			
	CGST	2,766.78 Dr			
	SGST	2,766.78 Dr			
	<i>Being Tiles work in C Block 003 & 405</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Nov-17	By (as per details)	Purchase	1014		0.20
	Pappu Ram On A/c	39,931.00 Cr			
	Labour Charges (Registered)	13,536.00 Dr			
	Allowances for Equipment (Registered)	13,536.00 Dr			
	Allowances for Consumables (Registered)	6,768.00 Dr			
	CGST	3,045.60 Dr			
	SGST	3,045.60 Dr			
	Round Off	0.20 Cr			
	Being Granite work in G Block Cellar Shabad stone fixing work.				
	By (as per details)	Purchase	1018		0.22
	B Venkatesh on A/c - Grouo B Venkatesh	99,331.00 Cr			
	Labour Charges (Registered)	67,343.00 Dr			
	Allowances for Equipment (Registered)	16,836.00 Dr			
	CGST	7,576.11 Dr			
	SGST	7,576.11 Dr			
	Round Off	0.22 Cr			
	Being D Block Columns 1 Rods bending; Centering casting work.				
	By (as per details)	Purchase	1020		0.40
	Vivid World	389.00 Cr			
	Repair & Maint Computer @ 18%	330.00 Dr			
	CGST	29.70 Dr			
	SGST	29.70 Dr			
	Round Off	0.40 Cr			
	Being refill of toner vide bill.no.232 po.no. 46893				
	To (as per details)	Purchase	1021	0.57	
	Nitco Limited	45,188.00 Cr			
	Tiles @ 18%	38,294.43 Dr			
	CGST	3,446.50 Dr			
	SGST	3,446.50 Dr			
	Being purchase of tiles vide bill.no.49072 -25031 po.no.46708				
	To (as per details)	Purchase	1022	0.80	
	Vasanth Enterprises	10,196.00 Cr			
	Consumables @ 18%	8,640.00 Dr			
	CGST	777.60 Dr			
	SGST	777.60 Dr			
	Being purchase of recron vide bill.no.240 po. no.46639				
	By (as per details)	Purchase	1023		0.10
	Reflection Electrical Pvt Ltd	8,549.00 Cr			
	Electrical Material @ 18%	7,245.00 Dr			
	CGST	652.05 Dr			
	SGST	652.05 Dr			
	Round Off	0.10 Cr			
	Being purchase of eletrical material vide bill. no.1474 & 1509 po.no.46458				
	To (as per details)	Purchase	1024	0.16	
	Kothari Fire Safety Equipment	20,341.00 Cr			
	Plumbing & Sanitary @ 18%	17,238.00 Dr			
	CGST	1,551.42 Dr			
	SGST	1,551.42 Dr			
	Being purchase of ms flang vide bill.no.474 po.no.46545				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Nov-17	To (as per details)	Purchase	1026	0.04	
	Nitco Limited	1,18,847.00 Cr			
	Tiles @ 28 %	92,849.18 Dr			
	IGST	25,997.78 Dr			
	<i>Being purchase of tiles vide bill.no.81097 -72242 & 49072-24887 po.no.45804</i>				
	To (as per details)	Purchase	1028	0.40	
	Venkataramana Stationery and Binding Works	774.00 Cr			
	Printing & Stationery @ 18%	320.00 Dr			
	Printing & Stationery Nil Rated	396.00 Dr			
	CGST	28.80 Dr			
	SGST	28.80 Dr			
	<i>Being purchas of chalk piece & insulated tape vide bill.no.672 po.no.46848</i>				
	By (as per details)	Purchase	1029		0.32
	Premier Engineering Corporation	64,167.00 Cr			
	Electrical Material @ 28%	50,130.72 Dr			
	CGST	7,018.30 Dr			
	SGST	7,018.30 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of eletrical material vide bill. no.887 po.no.46173</i>				
	To (as per details)	Purchase	1032	0.20	
	Sree Venkata Durga Anjaneya Steel Tubes	39,778.00 Cr			
	Plumbing & Sanitary @ 18%	33,710.00 Dr			
	CGST	3,033.90 Dr			
	SGST	3,033.90 Dr			
	<i>Being purchase of plumbing material vide bill.no.061 po.no.46519</i>				
	To (as per details)	Purchase	1033	0.80	
	Sree Venkata Durga Anjaneya Steel Tubes	1,700.00 Cr			
	Plumbing & Sanitary @ 18%	1,440.00 Dr			
	CGST	129.60 Dr			
	SGST	129.60 Dr			
	<i>Being purchase of clamp vide bill.no.64 po. no.46528</i>				
	To (as per details)	Purchase	1034	0.76	
	Sree Venkata Durga Anjaneya Steel Tubes	2,146.00 Cr			
	Plumbing & Sanitary @ 18%	1,818.00 Dr			
	CGST	163.62 Dr			
	SGST	163.62 Dr			
	<i>Being purchase of plumbing & hardware material vide bill.no.26 po.no.46456</i>				
	To (as per details)	Purchase	1035	0.80	
	Sree Venkata Durga Anjaneya Steel Tubes	3,234.00 Cr			
	Plumbing & Sanitary @ 18%	2,740.00 Dr			
	CGST	246.60 Dr			
	SGST	246.60 Dr			
	<i>Being purchase of plumbing & hardware material vide bill.no.62 po.no.46363</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Nov-17	To (as per details)	Purchase	1036	0.46	
	Sri Balaji Enterprises	53,399.00 Cr			
	Hardware Material @ 18 %	45,253.00 Dr			
	CGST	4,072.77 Dr			
	SGST	4,072.77 Dr			
	<i>Being purchase of hinges, door stopper, locks ect vide bill.no.113 po.no.46476</i>				
	By (as per details)	Purchase	1037		0.36
	Sri Balaji Enterprises	69,858.00 Cr			
	Door @ 18%	57,602.00 Dr			
	Transportation Charges @ 18%	1,600.00 Dr			
	CGST	5,328.18 Dr			
	SGST	5,328.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of panel door vide bill.no. 112 po.no.46559</i>				
	By (as per details)	Purchase	1040		0.02
	Praful Sanitary	36,980.00 Cr			
	Plumbing & Sanitary @ 18%	31,339.00 Dr			
	CGST	2,820.51 Dr			
	SGST	2,820.51 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing material vide bill.no.524 po.no.46670</i>				
	To (as per details)	Purchase	1041	0.46	
	Sri Balaji Enterprises	53,399.00 Cr			
	Hardware Material @ 18 %	45,253.00 Dr			
	CGST	4,072.77 Dr			
	SGST	4,072.77 Dr			
	<i>Being purchase of Hinges; Cylindrical locks; Door stoppers against Bill No:- 123 Dt:- 30. 11.17 Vide Po No:- 47097 Dt:- 06.12.17</i>				
	By (as per details)	Purchase	1042		0.36
	Sri Balaji Enterprises	69,858.00 Cr			
	Door @ 18%	59,202.00 Dr			
	CGST	5,328.18 Dr			
	SGST	5,328.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of 2 Pannel Doors against Bill No:- 119 Dt:- 24.11.17 Vide Po No:- 46748 Dt:- 21.11.17</i>				
	To (as per details)	Purchase	1043	0.40	
	Sathyavarapu Hardware	2,266.00 Cr			
	Hardware Material @ 18 %	1,920.00 Dr			
	CGST	172.80 Dr			
	SGST	172.80 Dr			
	<i>Being purchase of SS Screws against Bill No 585 Dt:- 29.11.17 Vide Po No:- 46841 Dt:- 24.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Nov-17	By (as per details)	Purchase	1044		0.44
	Sri Balaji Enterprises	67,840.00 Cr			
	Hardware Material @ 18 %	57,491.90 Dr			
	CGST	5,174.27 Dr			
	SGST	5,174.27 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of Door Hinges; Door Stopper; Locks against Bill No:- 120 Dt:- 24.11.17 Vide Po No:- 46750 Dt:- 21.11.17</i>				
	By (as per details)	Purchase	1045		0.36
	Sri Balaji Enterprises	69,858.00 Cr			
	Door @ 18%	59,202.00 Dr			
	CGST	5,328.18 Dr			
	SGST	5,328.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of Paneel Doors against Bill No:- 122 Dt:- 30.11.17 Vide Po No:- 47096 Dt:- 06.12.17</i>				
	To (as per details)	Purchase	1046	0.18	
	Praful Sanitary	9,595.00 Cr			
	Plumbing & Sanitary @ 18%	8,131.20 Dr			
	CGST	731.81 Dr			
	SGST	731.81 Dr			
	<i>Being purchase of plumbing material vide bill.no.525 po.no.46733</i>				
	To (as per details)	Purchase	1047	0.04	
	Praful Sanitary	6,400.00 Cr			
	Plumbing & Sanitary @ 18%	5,423.70 Dr			
	CGST	488.13 Dr			
	SGST	488.13 Dr			
	<i>Being purchase of plumbing material vide bill.no.515 po.no.46450</i>				
	By (as per details)	Purchase	1048		0.38
	Rajadhani Tiles Company	16,272.00 Cr			
	Macherala & Sahbad Stone @5%	15,497.50 Dr			
	CGST	387.44 Dr			
	SGST	387.44 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of sahabad stone & macherla stone vide bill.no.043 po.no.46044</i>				
	To (as per details)	Purchase	1050	0.34	
	Jinkrupa Agency	2,499.00 Cr			
	Plumbing & Sanitary @ 18%	2,117.50 Dr			
	CGST	190.58 Dr			
	SGST	190.58 Dr			
	<i>Being purchase of black pipe vide bill.no.276 po.no.46847</i>				
	To (as per details)	Purchase	1051	0.20	
	Ganesh Tube Traders	956.00 Cr			
	Plumbing & Sanitary @ 18%	810.00 Dr			
	CGST	72.90 Dr			
	SGST	72.90 Dr			
	<i>Being purchase of teflon tap vide bill.no.160 po.no.45727</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Nov-17	By (as per details)	Purchase	1052		0.20
	Shubham Enterprises	17,039.00 Cr			
	Electrical Material @ 18%	14,440.00 Dr			
	CGST	1,299.60 Dr			
	SGST	1,299.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of wires vide bill.no.1735 po. no.46745 // 49816</i>				
	By (as per details)	Purchase	1054		0.50
	Saya Surender Gunny Merchant	2,677.00 Cr			
	Consumables / Tools @ 5%	2,550.00 Dr			
	CGST	63.75 Dr			
	SGST	63.75 Dr			
	Round Off	0.50 Cr			
	<i>Being old empty gunny bags vide bill.no.16 po.no.46305</i>				
	To (as per details)	Purchase	1055	0.34	
	Ganesh Tube Traders	4,984.00 Cr			
	Plumbing & Sanitary @ 18%	2,431.00 Dr			
	Plumbing & Sanitary @ 28%	1,652.40 Dr			
	CGST	450.13 Dr			
	SGST	450.13 Dr			
	<i>Being purchase of pumbing material vide bill.no.278 po.no.46542</i>				
	By (as per details)	Purchase	1060		0.06
	Sai Lakshmi Enterprises	53,505.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.51 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.55 Dr			
	Sand @ 5%	37,457.14 Dr			
	CGST	1,273.93 Dr			
	SGST	1,273.93 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Red Mud; Morram; Sand against Bill No:- INV153 Dt:- 30.11.17 against Vou.No:-3010 from 23.11.17 to 30.11.17</i>				
1-Dec-17	By (as per details)	Purchase	1061		0.31
	M.Sudharshan	23,309.00 Cr			
	Aluminium Windows	19,753.65 Dr			
	CGST	1,777.83 Dr			
	SGST	1,777.83 Dr			
	Round Off	0.31 Cr			
	<i>Being purchase of Aluminium French doors for A 403 & H 406 against Bill No:- 13 Dt:- 01.12.17 Vide Po No:- 46005 Dt:- 17.10.17</i>				
	By (as per details)	Purchase	1062		0.12
	M.Sudharshan	63,586.00 Cr			
	Aluminium Windows	53,886.54 Dr			
	CGST	4,849.79 Dr			
	SGST	4,849.79 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of Aluminium windows for A 403 & H 406 against Bill No:- 10 Dt:- 01.12.17 Vide Po No:- 46046 Dt:- 13.06.1007</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
1-Dec-17	To (as per details)	Purchase	1063	0.22	
	MPPL Common Expenses	36,159.00 Cr			
	Admin & Marketing Common Expenses	31,171.00 Dr			
	CGST	2,805.39 Dr			
	SGST	2,805.39 Dr			
	TDS on Contractor	623.00 Cr			
	<i>Being admin & marketing common exp for the month of Nov-17 vide bill.no.MPIPL/178</i>				
	To (as per details)	Purchase	1064	0.52	
	Sri Ambe Electricals	6,850.00 Cr			
	Electrical Material @ 18%	5,804.64 Dr			
	CGST	522.42 Dr			
	SGST	522.42 Dr			
	<i>Being purchase of Fan Regulator & Socket 16Amps against Bill No:- 1044 Dt:- 29.11.17 Vide Po No:-46451 Dt:- 13.11.17</i>				
	By (as per details)	Purchase	1065		0.46
	Sri Ambe Electricals	35,684.00 Cr			
	Electrical Material @ 28%	20,331.90 Dr			
	Electrical Material @ 18%	8,186.12 Dr			
	CGST	3,583.22 Dr			
	SGST	3,583.22 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of Electrical Material against Bill No:- 921 Dt:- 14.11.17 Vide Po No:-46451 Dt:- 13.11.17</i>				
	By (as per details)	Purchase	1066		0.26
	Sri Value Engineers	16,775.00 Cr			
	Electrical Material @ 18%	10,488.00 Dr			
	Electrical Material @ 5%	4,000.00 Dr			
	Electrical Material @ 18%	169.00 Dr			
	CGST	1,059.13 Dr			
	SGST	1,059.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of Electrical material against Bill No:- 14/014/17-18 Dt:- 30.11.17 Vide Po No:- 46904 Dt:- 29.11.17</i>				
	By (as per details)	Purchase	1067		0.20
	Shubham Enterprises	2,867.00 Cr			
	Electrical Material @ 28%	2,240.00 Dr			
	CGST	313.60 Dr			
	SGST	313.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of 6Amps Connectors against Bill No:- 1648 Dt:- 14.11.17 Vide Po No:- 46459 Dt:- 13.11.17</i>				
	To (as per details)	Purchase	1068	0.28	
	Premier Engineering Corporation	1,383.00 Cr			
	Electrical Material @ 18%	1,171.80 Dr			
	CGST	105.46 Dr			
	SGST	105.46 Dr			
	<i>Being purchase of Wires against Bill No:- 0954 Dt:- 24.11.17 Vide Po No:- 46447 Dt:- 13.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
1-Dec-17	By (as per details)	Purchase	1069		0.14
	Praful Sanitary	15,432.00 Cr			
	Plumbing & Sanitary @ 18%	13,078.08 Dr			
	CGST	1,177.03 Dr			
	SGST	1,177.03 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of HDPE Pipes against bill No:-550 Dt:- 30.11.17 Vide Po No:- 46868 Dt:- 27.11.17</i>				
	By (as per details)	Purchase	1070		0.40
	Regal Sports Co	13,406.00 Cr			
	Equipments @ 12%	11,970.00 Dr			
	CGST	718.20 Dr			
	SGST	718.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Nylon Cricket Net against Bill No:- 49417 Dt:- 29.11.17 Vide Po No:- 46341 Dt:- 02.11.17</i>				
	By (as per details)	Purchase	1071		0.20
	Patel & Co	2,783.00 Cr			
	Plumbing & Sanitary @ 18%	2,358.64 Dr			
	CGST	212.28 Dr			
	SGST	212.28 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Wash basin with pedestal against Bill No:- 1895 Dt:- 29.11.17 Vide Po No:- 46538 Dt:- 11.11.17</i>				
	To (as per details)	Purchase	1072	0.03	
	Patel & Co	44,697.00 Cr			
	Plumbing & Sanitary @ 18%	37,878.79 Dr			
	CGST	3,409.09 Dr			
	SGST	3,409.09 Dr			
	<i>Being purchase of Wash basin with pedestal against Bill No:- 1834 Dt:- 21.11.17 Vide Po No:- 46538 Dt:- 11.11.17</i>				
	To (as per details)	Purchase	1073	0.40	
	Ganesh Tube Traders	3,209.00 Cr			
	Chemicals @ 28 %	1,760.00 Dr			
	Chemicals @ 18 %	810.00 Dr			
	CGST	319.30 Dr			
	SGST	319.30 Dr			
	<i>Being purchase of Tiles Grout against Bill No:- 316 Dt:- 28.11.17 Vide Po No:- 46850 Dt:- 25.11.17</i>				
	By (as per details)	Purchase	1074		0.38
	Ganesh Tube Traders	72,972.00 Cr			
	Plumbing & Sanitary @ 18%	61,841.00 Dr			
	CGST	5,565.69 Dr			
	SGST	5,565.69 Dr			
	Round Off	0.38 Cr			
	<i>Bieng purchase of Sanitary material against Bill No:- 321 Dt:- 30.11.17 Vide Po No:- 46902 Dt:- 29.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
1-Dec-17	By (as per details)	Purchase	1075		0.16
	Sri Dattaswaroop Enterprises	2,79,297.00 Cr			
	Steel @ 18 %	2,36,692.50 Dr			
	CGST	21,302.33 Dr			
	SGST	21,302.33 Dr			
	Round Off	0.16 Cr			
	Being purchase of Steel against Bill No:- 31 Dt:- 21.11.17 Vide Po No:- 46641 Dt:- 16.11.17				
	To (as per details)	Purchase	1078	0.20	
	Prakash Eletricals	189.00 Cr			
	Electrical Material @ 18%	160.00 Dr			
	CGST	14.40 Dr			
	SGST	14.40 Dr			
	Being purchase of choke vide bill.no.1012				
2-Dec-17	By (as per details)	Purchase	1079		0.15
	A Basha On Account	20,267.00 Cr			
	Painting Materials @ 18 %	17,175.55 Dr			
	CGST	1,545.80 Dr			
	SGST	1,545.80 Dr			
	Round Off	0.15 Cr			
	Being purchase of Painting material for C Block Stair case & 3rd floor against Bill No:- 005 Dt:- 02.12.17.				
	By (as per details)	Purchase	1080		0.78
	A Basha On Account	38,163.00 Cr			
	Painting Materials @ 18 %	32,342.18 Dr			
	CGST	2,910.80 Dr			
	SGST	2,910.80 Dr			
	Round Off	0.78 Cr			
	Being purchase of Painting material for C Block Staircase, Ground Floor; 1st floor; 4th floor against Bill No:- 004 Dt:-02.12.17				
	By (as per details)	Purchase	1081		0.35
	V.Lakshmanarao On Account	63,685.00 Cr			
	Painting Materials @ 18 %	53,970.63 Dr			
	CGST	4,857.36 Dr			
	SGST	4,857.36 Dr			
	Round Off	0.35 Cr			
	Being purchase of Painting material for C Block external; B Block 201; 408; 303 & 403 against Bill No:- 004 Dt:- 02.12.17				
	To (as per details)	Purchase	1082	0.40	
	Sri Raja Rajeshwara Traders	968.00 Cr			
	Hardware Material @ 18 %	820.00 Dr			
	CGST	73.80 Dr			
	SGST	73.80 Dr			
	Being purchase of MS Nails & Bombay Nails against Bill No:- 00895 Dt:- 02.12.17 Vide Po No:- 46828 Dt:- 24.11.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
4-Dec-17	To (as per details)	Purchase	1088	0.20	
	Raman Trading Co	1,959.00 Cr			
	Plumbing & Sanitary @ 18%	1,660.00 Dr			
	CGST	149.40 Dr			
	SGST	149.40 Dr			
	<i>Being purchase of pipe wrench vide bill.no. 10000 & po.no.46311</i>				
5-Dec-17	To (as per details)	Purchase	1089	0.20	
	N Laxminarayana on Account	15,470.00 Cr			
	Painting Materials @ 18 %	13,110.00 Dr			
	CGST	1,179.90 Dr			
	SGST	1,179.90 Dr			
	<i>Being purchase of painting material for A Block 403 against Bill No:- 007 Dt:- 05.12.17</i>				
	To (as per details)	Purchase	1090	0.20	
	Shubham Enterprises	1,015.00 Cr			
	Electrical Material @ 18%	860.00 Dr			
	CGST	77.40 Dr			
	SGST	77.40 Dr			
	<i>Being purchase of AC Round Sheets & MCB Dummy sheets against Bill No:- 1649 Dt:- 14.11.17 Vide Po No:- 46459 Dt:- 13.11.17</i>				
	To (as per details)	Purchase	1091	0.18	
	Nagina Industrial Corporation	1,807.00 Cr			
	Hardware Material @ 18 %	1,531.20 Dr			
	CGST	137.81 Dr			
	SGST	137.81 Dr			
	<i>Being purchase of Fischer 6mm against Bill No:- 3701 Dt:- 05.12.17 Vide Po No:- 46826 Dt:- 24.11.17</i>				
	To (as per details)	Purchase	1092	0.40	
	Sri Parameshwara Engineering Solutions Pvt Ltd	6,750.00 Cr			
	Electrical Material @ 18%	5,720.00 Dr			
	CGST	514.80 Dr			
	SGST	514.80 Dr			
	<i>Being purchase of Panel Box with material against Bill No:- 1213 Dt:- 05.12.17 Vide Po No:- 46885 Dt:- 27.11.17</i>				
	By (as per details)	Purchase	1093		0.16
	Linus Consultants Pvt Ltd	6,41,086.00 Cr			
	Modular Cabinets @ 18%	5,52,660.30 Dr			
	CGST	49,739.43 Dr			
	SGST	49,739.43 Dr			
	Round Off	0.16 Cr			
	TDS on Contractor	11,053.00 Cr			
	<i>Being purchase of Modular kitchen cabinet against Bill No:- 021 Dt:- 05.12.17 Vide Po No:- 46454 Dt:- 09.11.17</i>				
	By (as per details)	Purchase	1094		0.26
	L K Choudhary	811.00 Cr			
	Hardware Material @ 18 %	687.50 Dr			
	CGST	61.88 Dr			
	SGST	61.88 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of eletrical material vide bill. nos.534 & 542</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
6-Dec-17	To (as per details)	Purchase	1095	0.50	
	Anand Water Proofing Works	24,331.00 Cr			
	Water Proofing Works	20,975.00 Dr			
	CGST	1,887.75 Dr			
	SGST	1,887.75 Dr			
	TDS on Contractor	420.00 Cr			
	<i>Being G block OH Tank water proofing work vide bill.no.069 wo.no.46706</i>				
7-Dec-17	By (as per details)	Purchase	1097		0.01
	Caps Gold Pvt Ltd	91,950.00 Cr			
	Business Pramotions @ 3%	89,271.85 Dr			
	CGST	1,339.08 Dr			
	SGST	1,339.08 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of 30 gms gold coins vide bill.no.TE/17-18/NG/29</i>				
	By (as per details)	Purchase	1098		0.01
	Sri Lakshmi Enterprises (Material)	53,100.00 Cr			
	Sand @ 5%	50,571.43 Dr			
	CGST	1,264.29 Dr			
	SGST	1,264.29 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of Sand against Bill NO:- 35 dt:- 07.12.17 against Vou.No:- 3030 Dt:- 1. 12.17 to 7.12.17</i>				
	By (as per details)	Purchase	1103		0.10
	Atlas Security and Safety Inc	3,593.00 Cr			
	Hardware Material @ 18 %	3,045.00 Dr			
	CGST	274.05 Dr			
	SGST	274.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Safety shoe against Bill No:- 893 Dt:- 07.12.17 Vide Po No:- 47045 Dt:- 05.12.17</i>				
8-Dec-17	By (as per details)	Purchase	1105		0.06
	Sree Sai Sharanya Enterprises	79,108.00 Cr			
	Sand @ 5%	63,000.00 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	12,341.00 Dr			
	CGST	1,883.53 Dr			
	SGST	1,883.53 Dr			
	Round Off	0.06 Cr			
	<i>Being Purchase of Metal 6mm & Sand against Bill No:- 157 dt:- 08.12.17 vide Vou. No:- 3029 from 01.012.17 to 7.12.17</i>				
	By (as per details)	Purchase	1107		0.02
	Sri Rama Paints & Pipe Fitting Stores	1,730.00 Cr			
	Painting Material @ 28%	1,351.58 Dr			
	CGST	189.22 Dr			
	SGST	189.22 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Red Oxide against Bill no: - 4349 dt;- 08.12.17 Vide Po No:- 46827 Dt : - 24.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
9-Dec-17	By (as per details)	Purchase	1108		0.74
	Tara Chand on Account	77,559.00 Cr			
	Labour Charges (Registered)	26,291.80 Dr			
	Allowances for Equipment (Registered)	26,291.80 Dr			
	Allowances for Consumables (Registered)	13,145.00 Dr			
	CGST	5,915.57 Dr			
	SGST	5,915.57 Dr			
	Round Off	0.74 Cr			
	<i>Being G Blcok 001; 008; 003; 006 towards Bathroom Tiles & Vitrified flooring work.</i>				
	By (as per details)	Purchase	1109		0.60
	Pappu Ram On A/c	98,199.00 Cr			
	Labour Charges (Registered)	33,288.00 Dr			
	Allowances for Equipment (Registered)	33,288.00 Dr			
	Allowances for Consumables (Registered)	16,644.00 Dr			
	CGST	7,489.80 Dr			
	SGST	7,489.80 Dr			
	Round Off	0.60 Cr			
	<i>Being Granite work in G Blcok 102; 109; 104; 206; 209</i>				
12-Dec-17	To (as per details)	Purchase	1119	0.27	
	Shah Traders	1,936.00 Cr			
	Ms Grills & Pipes	1,640.45 Dr			
	CGST	147.64 Dr			
	SGST	147.64 Dr			
	<i>Being purchase of MS Anlge shape with section against Bill No:- 1610 Dt:- 12.12.17 Vide Po No:- 47123 Dt:- 08.12.17</i>				
	To (as per details)	Purchase	1120	0.40	
	L K Choudhary	850.00 Cr			
	Hardware Material @ 18 %	720.00 Dr			
	CGST	64.80 Dr			
	SGST	64.80 Dr			
	<i>Being purchase of polo short body, g.i.elbow vide bill.nos.572</i>				
	To (as per details)	Purchase	1121	0.36	
	Imperial Trading Corporation	824.00 Cr			
	Plumbing & Sanitary @ 18%	698.00 Dr			
	CGST	62.82 Dr			
	SGST	62.82 Dr			
	<i>Being purchase of nipple, reducer, elbow vide bill.no.184</i>				
	By (as per details)	Purchase	1122		0.10
	Hi Tech Fasteners	230.00 Cr			
	Hardware Material @ 18 %	195.00 Dr			
	CGST	17.55 Dr			
	SGST	17.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of hexgut vide bill.no.151</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
13-Dec-17	To (as per details)	Purchase	1123	0.48	
	Linus Consultants Pvt Ltd	3,20,543.00 Cr			
	Modular Cabinets @ 18%	2,76,330.10 Dr			
	CGST	24,869.71 Dr			
	SGST	24,869.71 Dr			
	TDS on Contractor	5,527.00 Cr			
	<i>Being purchase of Modular kitchen cabinet against Bill No:- 022 Dt:- 13.12.17 Vide Po No:- 46454 Dt:- 09.11.17</i>				
	To (as per details)	Purchase	1124	0.60	
	Sri Raja Rajeshwara Traders	1,924.00 Cr			
	Hardware Material @ 18 %	1,630.00 Dr			
	CGST	146.70 Dr			
	SGST	146.70 Dr			
	<i>Bieng purchase of GI Gampas against Bill No:- 00932 Dt:- 13.12.17 Vide Po No:- 47159 Dt:- 11.12.17</i>				
	By (as per details)	Purchase	1125		0.18
	Summit Sales LLP	33,631.00 Cr			
	Tiles @ 18%	28,501.00 Dr			
	CGST	2,565.09 Dr			
	SGST	2,565.09 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of Tiles against Bill No:- 1003 Dt:- 13.12.17 Vide Po No:- 47112 Dt:- 07.12.17</i>				
14-Dec-17	To (as per details)	Purchase	1127	0.44	
	A Basha On Account	2,12,330.00 Cr			
	Painting Materials @ 18 %	1,79,940.30 Dr			
	CGST	16,194.63 Dr			
	SGST	16,194.63 Dr			
	<i>Being purchase of painting against Bill No:- 006 dt:- 14.12.17</i>				
	To (as per details)	Purchase	1130	0.40	
	Summit Sales LLP	11,776.00 Cr			
	Consumables @ 18%	6,260.00 Dr			
	Consumables Exempted	1,600.00 Dr			
	Consumables @ 12 %	2,490.00 Dr			
	CGST	712.80 Dr			
	SGST	712.80 Dr			
	<i>Being purchase of Sponges; Bombay Brooms;; Hemelts; safety belts etc against Bill No:- 1004 Dt:- 14.12.17 Vide po No:- 47157 Dt:- 11.12.17</i>				
15-Dec-17	To (as per details)	Purchase	1132	0.01	
	Caps Gold Pvt Ltd	59,500.00 Cr			
	Business Pramotions @ 3%	57,766.99 Dr			
	CGST	866.50 Dr			
	SGST	866.50 Dr			
	<i>Being purchase of 20 gms gold coin for referral incentives to cosutomers vide bill.no. TE/17-18/NG/33</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
18-Dec-17	To (as per details)	Purchase	1137	0.24	
	Tara Chand on Account	61,752.00 Cr			
	Labour Charges (Registered)	20,932.00 Dr			
	Allowances for Equipment (Registered)	20,932.00 Dr			
	Allowances for Consumables (Registered)	10,468.00 Dr			
	CGST	4,709.88 Dr			
	SGST	4,709.88 Dr			
	Being G Block 1st ; 2nd ; 3rd corridors flooring work				
	By (as per details)	Purchase	1139		0.20
	Rekha Pande on A/c - Group Rekha Pandey	60,463.00 Cr			
	Labour Charges (Registered)	20,496.00 Dr			
	Allowances for Equipment (Registered)	15,372.00 Dr			
	Allowances for Consumables (Registered)	15,372.00 Dr			
	CGST	4,611.60 Dr			
	SGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	Being G Block 302 to 402 (3rd & 4th floors plastering work.				
	To (as per details)	Purchase	1140	0.16	
	Pappu Ram On A/c	56,508.00 Cr			
	Labour Charges (Registered)	19,155.00 Dr			
	Allowances for Equipment (Registered)	19,155.00 Dr			
	Allowances for Consumables (Registered)	9,578.00 Dr			
	CGST	4,309.92 Dr			
	SGST	4,309.92 Dr			
	Being G Block cellar shabad stones fixing work.				
	To (as per details)	Purchase	1143	0.34	
	B Venkatesh on A/c - Group B Venkatesh	2,86,607.00 Cr			
	Labour Charges (Registered)	48,578.00 Dr			
	Allowances for Equipment (Registered)	1,94,309.00 Dr			
	CGST	21,859.83 Dr			
	SGST	21,859.83 Dr			
	Being D Block cellar Slab 1 shuttering, Rod Bending, Centering & casting work.				
	By (as per details)	Purchase	1144		0.30
	N Laxminarayana on Account	28,656.00 Cr			
	Painting Materials @ 18 %	24,285.00 Dr			
	CGST	2,185.65 Dr			
	SGST	2,185.65 Dr			
	Round Off	0.30 Cr			
	Being purchase of Painting material against bill No:- 010 Dt:- 18.12.17				
	By (as per details)	Purchase	1145		0.39
	Linus Consultants Pvt Ltd	80,135.00 Cr			
	Modular Cabinets @ 18%	69,082.53 Dr			
	CGST	6,217.43 Dr			
	SGST	6,217.43 Dr			
	Round Off	0.39 Cr			
	TDS on Contractor	1,382.00 Cr			
	Being purchase of Modular kitchen cabinet against Bill No:- 025 Dt:- 18.12.17 Vide Po No:- 46454 Dt:- 09.11.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
18-Dec-17	By (as per details)	Purchase	1146		0.46
	Summit Sales LLP	2,66,735.00 Cr			
	Tiles @ 18%	2,26,047.00 Dr			
	CGST	20,344.23 Dr			
	SGST	20,344.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of flooring tiles against Bill No:- 1009 Dt:- 18.12.17 Vide Po No:- 47101 Dt:- 06.12.17</i>				
21-Dec-17	By (as per details)	Purchase	1147		0.01
	Sri Lakshmi Enterprises (Material)	53,100.00 Cr			
	Sand @ 5%	50,571.43 Dr			
	CGST	1,264.29 Dr			
	SGST	1,264.29 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of Sand against Bill No:- 41 Dt:- 21.12.17 Vide Vou.No:- 3050 Dt:- 21.12.17 from 15.12.17 to 20.12.17</i>				
23-Dec-17	To (as per details)	Purchase	1152	0.26	
	B Venkatesh on Alc - Grouo B Venkatesh	61,057.00 Cr			
	Labour Charges (Registered)	10,348.00 Dr			
	Allowances for Equipment (Registered)	41,395.00 Dr			
	CGST	4,656.87 Dr			
	SGST	4,656.87 Dr			
	<i>Being D Block Columns II flats 1 to 5 Rods bending, Centering & Casting work.</i>				
	To (as per details)	Purchase	1156	0.50	
	Tara Chand on Account	14,898.00 Cr			
	Labour Charges (Registered)	5,050.00 Dr			
	Allowances for Equipment (Registered)	5,050.00 Dr			
	Allowances for Consumables (Registered)	2,525.00 Dr			
	CGST	1,136.25 Dr			
	SGST	1,136.25 Dr			
	<i>Being G Block Badminton, Basket & Circket Courts Seaters top Tandoors Blue stones laying work.</i>				
	To (as per details)	Purchase	1158	0.20	
	T Kurmanna	8,980.00 Cr			
	Labour Charges (Registered)	3,044.00 Dr			
	Allowances for Equipment (Registered)	3,044.00 Dr			
	Allowances for Consumables (Registered)	1,522.00 Dr			
	CGST	684.90 Dr			
	SGST	684.90 Dr			
	<i>Being Manjeera Sump excavation & back filling work.</i>				
	To (as per details)	Purchase	1160	0.20	
	P Manoj on Account	20,249.00 Cr			
	Labour Charges (Registered)	6,864.00 Dr			
	Allowances for Equipment (Registered)	5,148.00 Dr			
	Allowances for Consumables (Registered)	5,148.00 Dr			
	CGST	1,544.40 Dr			
	SGST	1,544.40 Dr			
	<i>Being Manjeera Tank Outside 2nd coat Plastering work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
23-Dec-17	To (as per details)	Purchase	1161	0.02	
	Manikgarh Cement Unit II	85,800.00 Cr			
	Cement / Ready Mix @ 28%	67,031.24 Dr			
	CGST	9,384.37 Dr			
	SGST	9,384.37 Dr			
	Being purchase of cement bags vide bill.no. 6641N100000799 & 6641N10000800 Po.no. 46575				
25-Dec-17	By (as per details)	Purchase	1163		0.64
	Sree Panduranga Timber Traders	41,002.00 Cr			
	Door @ 18%	34,748.00 Dr			
	CGST	3,127.32 Dr			
	SGST	3,127.32 Dr			
	Round Off	0.64 Cr			
	Being purchase of Salwood against Bill No:- 077 dt:- 22.11.17 vide Po No:- 46489 Dt:- 09.11.17				
	By (as per details)	Purchase	1165		0.10
	Reflection Electrical Pvt Ltd	8,549.00 Cr			
	Electrical Material @ 18%	7,245.00 Dr			
	CGST	652.05 Dr			
	SGST	652.05 Dr			
	Round Off	0.10 Cr			
	Being purchase of MCB's & FP Isolators against Bill NO:- 1511 Dt:- 24.11.17 Vide Po No:- 46746 Dt:- 21.11.17				
	By (as per details)	Purchase	1168		0.18
	Radiant Systems	13,807.00 Cr			
	Consumables @ 18%	11,701.00 Dr			
	CGST	1,053.09 Dr			
	SGST	1,053.09 Dr			
	Round Off	0.18 Cr			
	Being making of SS Name plates against Bill NO:- 2659 Dt:- 02.12.17 Vide Po No:- 46434 Dt:- 11.11.17				
	By (as per details)	Purchase	1170		0.20
	Shubham Enterprises	17,039.00 Cr			
	Electrical Material @ 18%	14,440.00 Dr			
	CGST	1,299.60 Dr			
	SGST	1,299.60 Dr			
	Round Off	0.20 Cr			
	Bieng purchase of 7/20 wires; TV wire & Telephone wires against Bill No:- 1928 Dt:- 06.12.17 Vide Po No:- 47071 Dt:- 05.12.17				
	By (as per details)	Purchase	1171		0.01
	Prince Piping Systems Pvt. Ltd	69,388.00 Cr			
	Electrical Material @ 18%	41,858.31 Dr			
	Electrical Material @ 18%	13,717.32 Dr			
	Electrical Material @ 28%	1,048.10 Dr			
	Electrical Material @ 18%	1,290.00 Dr			
	Electrical Material @ 5%	900.00 Dr			
	CGST	5,287.14 Dr			
	SGST	5,287.14 Dr			
	Round Off	0.01 Cr			
	Being purchase of Electrical material against Bill No:- V1312 Dt:- 15.11.17 Vide PO No:- 46515 Dt:- 11.11.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
25-Dec-17	To (as per details)	Purchase	1172	0.47	
	Prince Piping Systems Pvt. Ltd	5,032.00 Cr			
	Electrical Material @ 18%	3,908.07 Dr			
	Freifht Charges @ 5%	400.00 Dr			
	CGST	361.73 Dr			
	SGST	361.73 Dr			
	<i>Being purchase of PVC Electrical material against Bill No:- V1403 Dt:- 30.11.17 Vide Po No:- 46912 Dt:- 29.11.17</i>				
	To (as per details)	Purchase	1173	0.06	
	G.P.Buildcon Materials	6,550.00 Cr			
	Plumbing & Sanitary @ 18%	2,754.20 Dr			
	Plumbing & Sanitary @ 18%	2,796.60 Dr			
	CGST	499.57 Dr			
	SGST	499.57 Dr			
	<i>being purchase of Wall Hang washbasin rag bolts againt Bill No:- 17386 Dt:- 05.12.17 Vide Po No:- 46901 Dt:- 29.11.17</i>				
	By (as per details)	Purchase	1174		0.25
	Cosmo Durables Pvt Ltd	13,919.00 Cr			
	Plumbing & Sanitary @ 18%	11,795.97 Dr			
	CGST	1,061.64 Dr			
	SGST	1,061.64 Dr			
	Round Off	0.25 Cr			
	<i>Being purchase of Steel Sink against Bill NO:- 1196 Dt:- 08.12.17 Vide Po No:- 47072 Dt:- 05.12.17</i>				
	By (as per details)	Purchase	1175		0.25
	Cosmo Durables Pvt Ltd	13,919.00 Cr			
	Plumbing & Sanitary @ 18%	11,795.97 Dr			
	CGST	1,061.64 Dr			
	SGST	1,061.64 Dr			
	Round Off	0.25 Cr			
	<i>Being purchase of Steel Sink against Bill No:- 1195 Dt:- 08.12.17 Vide Po No:- 46742 Dt:- 21.11.17</i>				
	By (as per details)	Purchase	1176		0.24
	Sree Venkata Durga Anjaneya Steel Tubes	31,822.00 Cr			
	Plumbing & Sanitary @ 18%	26,968.00 Dr			
	CGST	2,427.12 Dr			
	SGST	2,427.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of GI Clamps & Anchor Bolts against Bill NO:- 119 Dt:- 11.12.17 Vide PO No:- 47105 Dt:- 08.12.17</i>				
	To (as per details)	Purchase	1177	0.01	
	Sri Ambe Electricals	1,955.00 Cr			
	Electrical Material @ 18%	1,656.77 Dr			
	CGST	149.11 Dr			
	SGST	149.11 Dr			
	<i>Being purchase of Electrical switches against Bill No:- 1143 dt:- 09.12.17 Vide Po No:- 47067 Dt:- 05.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
25-Dec-17	To (as per details)	Purchase	1178	0.25	
	Sri Ambe Electricals	38,546.00 Cr			
	Electrical Material @ 18%	29,272.89 Dr			
	Electrical Material @ 18%	3,393.00 Dr			
	CGST	2,939.93 Dr			
	SGST	2,939.93 Dr			
	Being purchase of Electrical material against Bill No:- 1115 dt:- 06.12.17 Vide Po No:- 47067 Dt:- 05.12.17				
	By (as per details)	Purchase	1179		0.40
	Shree Wires & Wire Nettings	8,118.00 Cr			
	Hardware Material @ 18 %	6,880.00 Dr			
	CGST	619.20 Dr			
	SGST	619.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of Binding wire against Bill No:- 408 Dt:- 02.12.17 vide Po No:- 46969 Dt:- 30.11.17				
	To (as per details)	Purchase	1180	0.40	
	Elegant Enterprises	1,381.00 Cr			
	Electrical Material @ 18%	1,170.00 Dr			
	CGST	105.30 Dr			
	SGST	105.30 Dr			
	Being purchase of PVC Flexible Pipes & Insulation tapes against Bill No:- 295 Dt:- 07.12.17 Vide Po No:- 47023 Dt:- 04.12.17				
	By (as per details)	Purchase	1181		0.52
	S L Infra	3,70,600.00 Cr			
	Cement / Ready Mix @ 18 %	3,14,068.24 Dr			
	CGST	28,266.14 Dr			
	SGST	28,266.14 Dr			
	Round Off	0.52 Cr			
	Being purchase of RMC M20 against Bill No:- 313 Dt:- 20.12.17 Vide Po No:- 46935 Dt:- 30.11.17				
	To (as per details)	Purchase	1182	0.04	
	Sri Raja Rajeshwara Traders	6,220.00 Cr			
	Consumables Exempted	1,875.00 Dr			
	Consumables @ 18%	1,632.00 Dr			
	Consumables @ 12 %	2,160.00 Dr			
	CGST	276.48 Dr			
	SGST	276.48 Dr			
	Being purchase of Consumables material against Bill No:- 00912 Dt:- 08.12.17 vide Po No:- 47021 Dt:- 04.12.17				
26-Dec-17	To (as per details)	Purchase	1183	0.50	
	Shiv Shakti Machine Tools	738.00 Cr			
	Consumables / Tools 18%	625.00 Dr			
	CGST	56.25 Dr			
	SGST	56.25 Dr			
	Being purchase of Rod cutting blades against Bill No:- 2039 Dt:- 19.12.17 Vide Po No:- 47271 Dt:- 15.12.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
26-Dec-17	By (as per details)	Purchase	1184		0.12
	Praful Sanitary	807.00 Cr			
	Plumbing & Sanitary @ 18%	684.00 Dr			
	CGST	61.56 Dr			
	SGST	61.56 Dr			
	Round Off	0.12 Cr			
	Being purchas eo f20mm HDPE Pipes against bill No:- 603 Dt:- 15.12.17 vide Po No:- 47103 Dt:- 07.12.17				
	To (as per details)	Purchase	1186	0.28	
	Jinkrupa Agency	2,460.00 Cr			
	Plumbing & Sanitary @ 18%	2,084.50 Dr			
	CGST	187.61 Dr			
	SGST	187.61 Dr			
	Being purchase of Black curring pipes against bill NO:- 371 dt:- 19.12.17 Vide Po No:- 47272 Dt:- 15.12.17				
	By (as per details)	Purchase	1187		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	Being Tonner refilling against Bill No:- 297 Dt:- 27.12.17 Vide Po No:- 47668 Dt:- 27.12. 17				
27-Dec-17	To (as per details)	Purchase	1188	0.48	
	Abdul Aziz	32,367.00 Cr			
	False Ceiling Material @ 18 %	27,664.00 Dr			
	CGST	2,489.76 Dr			
	SGST	2,489.76 Dr			
	TDS on Contractor	277.00 Cr			
	Being false ceiling of C-405 & G-003 vide bill.no.29 & wo.no.47099				
	By (as per details)	Purchase	1189		0.20
	A Basha On Account	89,845.00 Cr			
	Painting Materials @ 18 %	76,140.00 Dr			
	CGST	6,852.60 Dr			
	SGST	6,852.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of painting material for G block internal painting work for flat.no.301, 302, 307, 308, 309 & 002 vide bill.no.007				
	By (as per details)	Purchase	1190		0.08
	Reflection Electrical Pvt Ltd	2,468.00 Cr			
	Electrical Material @ 18%	2,091.60 Dr			
	CGST	188.24 Dr			
	SGST	188.24 Dr			
	Round Off	0.08 Cr			
	Being purchase of Electrical material against bill No:- 1695 Dt:- 18.12.17 vide Po NO:- 47283 Dt:- 15.12.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
27-Dec-17	By (as per details)	Purchase	1192		0.10
	Kothari Fire Safety Equipment	3,475.00 Cr			
	Plumbing & Sanitary @ 18%	2,945.00 Dr			
	CGST	265.05 Dr			
	SGST	265.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Gi Thread rod with fixing material against Bill No:- 536 Dt:- 08.12.17 vide po No:- 47024 Dt:- 06.12.17</i>				
	To (as per details)	Purchase	1193	0.18	
	Sri Raja Rajeshwara Traders	766.00 Cr			
	Hardware Material @ 18 %	649.00 Dr			
	SGST	58.41 Dr			
	CGST	58.41 Dr			
	<i>Being purchase of Earthing Pipes against Bill No:- 00944 dt:- 16.12.17 vide Po No:- 47284 Dt:- 15.12.17</i>				
	To (as per details)	Purchase	1194	0.40	
	Kothari Fire Safety Equipment	21,146.00 Cr			
	Plumbing & Sanitary @ 18%	17,920.00 Dr			
	CGST	1,612.80 Dr			
	SGST	1,612.80 Dr			
	<i>Being purchase of Sprinklers against bill No:- 615 Dt:- 20.12.17 Vide po No:- 47354 Dt:- 19.12.17</i>				
	To (as per details)	Purchase	1195	0.04	
	Praful Sanitary	6,400.00 Cr			
	Plumbing & Sanitary @ 18%	5,423.70 Dr			
	CGST	488.13 Dr			
	SGST	488.13 Dr			
	<i>Being purchase of Loft Tankers against Bill No:- 605 dt:- 15.12.17 Vide Po No:- 46743 Dt:- 21.11.17</i>				
	By (as per details)	Purchase	1197		0.10
	Reflection Electrical Pvt Ltd	8,549.00 Cr			
	Electrical Material @ 18%	7,245.00 Dr			
	CGST	652.05 Dr			
	SGST	652.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Electrical material against Bill No:- 1606 Dt:- 07.12.17 Vide PO No:- 47066 Dt:- 05.12.17</i>				
	By (as per details)	Purchase	1198		0.04
	Summit Sales LLP	9,167.00 Cr			
	Hardware Material @ 18 %	8,878.00 Dr			
	CGST	799.02 Dr			
	SGST	799.02 Dr			
	Round Off	0.04 Cr			
	Discount Allowed	1,309.00 Cr			
	<i>Being purchase of hardware material vide bill.no.1021 dtd:20/12/17 po.no.47270</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
28-Dec-17	To (as per details)	Purchase	1199	0.60	
	Sree Sai Sharanya Enterprises	51,900.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	10,286.00 Dr			
	Metal @ 5 %	11,142.00 Dr			
	Sand @ 5%	28,000.00 Dr			
	CGST	1,235.70 Dr			
	SGST	1,235.70 Dr			
	Being purchase of 20mm Metal; 6mm; & Robo Sand against Bill no:- 164 Dt:- 28.12. 17 vide Vou.No:- 3048 from 15.12.17 to 20. 12.17				
	By (as per details)	Purchase	1201		0.30
	Sree Sai Sharanya Enterprises	50,490.00 Cr			
	Metal @ 5 %	10,286.00 Dr			
	Sand @ 5%	37,800.00 Dr			
	CGST	1,202.15 Dr			
	SGST	1,202.15 Dr			
	Round Off	0.30 Cr			
	Being purchase Baby chips & Sand against Bill no:- 167 dt:- 28.12.17 Vide vou.no:- 3075 from 21.12.17 to 28.12.17				
29-Dec-17	To (as per details)	Purchase	1202	0.01	
	Sri Lakshmi Enterprises (Material)	51,480.00 Cr			
	Sand @ 5%	49,028.57 Dr			
	CGST	1,225.71 Dr			
	SGST	1,225.71 Dr			
	Being purchase of Sand against Bill No:- 44dt:- 29.12.17 vide against Vou.No:- 3076 from 21.12.17 to 28.12.17				
	By (as per details)	Purchase	1203		0.06
	Anand Water Proofing Works	1,18,514.00 Cr			
	Chemicals @ 18 %	1,02,167.00 Dr			
	CGST	9,195.03 Dr			
	SGST	9,195.03 Dr			
	Round Off	0.06 Cr			
	Tds Payable 2017-18	2,043.00 Cr			
	Being purchase of water proofing chemicals against Bill No:- 076 Dt:- 29.12.17 vide Po No:- 46490 Dt:- 09.11.17				
30-Dec-17	To (as per details)	Purchase	1206	0.10	
	Venkataramana Stationery and Binding Works	2,772.00 Cr			
	Printing & Stationery @ 12%	1,985.00 Dr			
	Printing & Stationery @ 18%	465.00 Dr			
	CGST	160.95 Dr			
	SGST	160.95 Dr			
	Being purchase of stationery vide bill.no.773 po.no.47521				
	To (as per details)	Purchase	1207	0.22	
	Venkataramana Stationery and Binding Works	1,377.00 Cr			
	Printing & Stationery @ 12%	280.00 Dr			
	Printing & Stationery @ 18%	901.00 Dr			
	CGST	97.89 Dr			
	SGST	97.89 Dr			
	Being purchase of stationery vide bill.no.729 po.no.47178				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Dec-17	To (as per details)	Purchase	1209	0.06	
	Sri Lakshmi Enterprises (Material)	50,220.00 Cr			
	Sand @ 5%	47,828.52 Dr			
	CGST	1,195.71 Dr			
	SGST	1,195.71 Dr			
	Being purchase of Sand against Bill No:- 33 Dt:- 01.12.17 against vou.no:- 3011 from 23. 11.17 to 30.11.17				
2-Jan-18	By (as per details)	Purchase	1210		0.20
	Summit Sales LLP	7,363.00 Cr			
	Hardware Material @ 18 %	6,240.00 Dr			
	CGST	561.60 Dr			
	SGST	561.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of Spacers against Bill No:- 1065 dt:- 02.01.18 Vide Po NO:- 47483 Dt:- 23.12.17				
	To (as per details)	Purchase	1211	0.28	
	Summit Sales LLP	46,088.00 Cr			
	Electrical Material @ 18%	1,18,354.00 Dr			
	CGST	10,651.86 Dr			
	SGST	10,651.86 Dr			
	Discount Allowed	93,570.00 Cr			
	Being purchase of Electrical material against Bill NO:- 1062 Dt:- 02.01.18 Vide Po No:- 47362 Dt:- 18.12.17				
	To (as per details)	Purchase	1213	0.42	
	Summit Sales LLP	1,26,997.00 Cr			
	Electrical Material @ 18%	1,55,331.00 Dr			
	CGST	13,979.79 Dr			
	SGST	13,979.79 Dr			
	Discount Allowed	56,294.00 Cr			
	Being purchase of Wires against bill NO:- 1061 Dt:- 02.01.18 Vide Po No:- 47367 Dt:- 18.12.17				
	To (as per details)	Purchase	1214	0.40	
	Summit Sales LLP	65,042.00 Cr			
	Equipment @ 18 %	55,120.00 Dr			
	CGST	4,960.80 Dr			
	SGST	4,960.80 Dr			
	Being purchase of vide door phones against Bill No:- 1064 Dt:- 02.01.18 vide Po No:- 47277 Dt:- 16.12.17				
5-Jan-18	By (as per details)	Purchase	1215		0.01
	Sai Lakshmi Enterprises	57,704.00 Cr			
	Metal @ 5 %	5,571.42 Dr			
	Sand @ 5%	39,694.29 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	CGST	1,373.91 Dr			
	SGST	1,373.91 Dr			
	Round Off	0.01 Cr			
	Being purchase of Sand; 40mm Machine cut metal & Red Soil against Inv 193 DT:- 05.1. 18 against vou.no:- 3084 from 29.12.17 to 04.01.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
8-Jan-18	By (as per details)	Purchase	1216		0.54
	T Kurmanna	1,44,658.00 Cr			
	Labour Charges (Registered)	36,777.60 Dr			
	Allowances for Equipment (Registered)	36,777.60 Dr			
	Allowances for Consumables (Registered)	49,036.80 Dr			
	CGST	11,033.27 Dr			
	SGST	11,033.27 Dr			
	Round Off	0.54 Cr			
	Being G Block cellar VDF Work.				
	To (as per details)	Purchase	1217	0.20	
	Magaiya Sahdev on A/c - Group S Arjun	87,391.00 Cr			
	Labour Charges (Registered)	29,624.00 Dr			
	Allowances for Equipment (Registered)	22,218.00 Dr			
	Allowances for Consumables (Registered)	22,218.00 Dr			
	CGST	6,665.40 Dr			
	SGST	6,665.40 Dr			
	Being G Block 4th floor plastering work.				
	To (as per details)	Purchase	1221	0.28	
	P Manoj on Account	40,715.00 Cr			
	Labour Charges (Registered)	13,802.00 Dr			
	Allowances for Equipment (Registered)	10,351.00 Dr			
	Allowances for Consumables (Registered)	10,351.00 Dr			
	CGST	3,105.36 Dr			
	SGST	3,105.36 Dr			
	Being G block electrical room 1 & 2 & D Block electrical work.				
	By (as per details)	Purchase	1222		0.26
	Tara Chand on Account	75,056.00 Cr			
	Labour Charges (Registered)	25,443.00 Dr			
	Allowances for Equipment (Registered)	25,443.00 Dr			
	Allowances for Consumables (Registered)	12,721.00 Dr			
	CGST	5,724.63 Dr			
	SGST	5,724.63 Dr			
	Round Off	0.26 Cr			
	Being G Block 002; 203; 204;207 Bathroom & vitrified tiles laying with skirting work.				
	By (as per details)	Purchase	1224		0.40
	Rekha Pande on A/c - Group Rekha Pandey	70,540.00 Cr			
	Labour Charges (Registered)	23,912.00 Dr			
	Allowances for Equipment (Registered)	17,934.00 Dr			
	Allowances for Consumables (Registered)	17,934.00 Dr			
	CGST	5,380.20 Dr			
	SGST	5,380.20 Dr			
	Round Off	0.40 Cr			
	Being G Block 4th floor plastering work.				
11-Jan-18	By (as per details)	Purchase	1226		0.08
	SVR Pumps & Allied Services	3,252.00 Cr			
	Repair & Maint Pumps 18%	2,756.00 Dr			
	CGST	248.04 Dr			
	SGST	248.04 Dr			
	Round Off	0.08 Cr			
	Being Repairing charges of Mono Submersible Pump against Bill No:- 36 dt:- 21.12.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
12-Jan-18	To (as per details)	Purchase	1227	0.32	
	MPPL Common Expenses	82,854.00 Cr			
	Admin & Marketing Common Expenses	71,426.00 Dr			
	CGST	6,428.34 Dr			
	SGST	6,428.34 Dr			
	TDS on Contractor	1,429.00 Cr			
	<i>Being Admin & Marketing service charges for the month of Dec '17 against Bill NO:- 203 dt: 01.01.18</i>				
	To (as per details)	Purchase	1229	0.22	
	A Basha On Account	2,15,240.00 Cr			
	Painting Materials @ 18 %	1,82,406.60 Dr			
	CGST	16,416.59 Dr			
	SGST	16,416.59 Dr			
	<i>Being purchase of Internal Painting material for G Block 1st to 4th floors against Bill No:- 008 Dt:- 09.01.18</i>				
	To (as per details)	Purchase	1230	0.18	
	A Basha On Account	1,80,770.00 Cr			
	Painting Materials @ 18 %	1,53,194.76 Dr			
	CGST	13,787.53 Dr			
	SGST	13,787.53 Dr			
	<i>Being purchase of external painting material for G Block against Bill No:- 009 Dt:- 09.01.18</i>				
	To (as per details)	Purchase	1231	0.50	
	V.Anand On Account	92,719.00 Cr			
	Labour Charges (Registered)	31,430.00 Dr			
	Allowances for Equipment (Registered)	31,430.00 Dr			
	Allowances for Consumables (Registered)	15,715.00 Dr			
	CGST	7,071.75 Dr			
	SGST	7,071.75 Dr			
	<i>Being purchase of 18mm plywood, Teakwood with beedi9ng & Hardware material against Bill No:- 013 Dt:- 04.01.18.</i>				
	To (as per details)	Purchase	1232	0.40	
	Mahaveer Glass Plywood Hardware	2,12,365.00 Cr			
	Plywood/ Wood	1,79,970.00 Dr			
	CGST	16,197.30 Dr			
	SGST	16,197.30 Dr			
	<i>Being purchase of Balcony french door sliding with patch fitting against Bill NO:- 098 dt:- 07.01.18 Vide Po No:- 42621 Dt:- 22.4.17</i>				
	By (as per details)	Purchase	1233		0.16
	Prince Piping Systems Pvt. Ltd	9,366.00 Cr			
	Plumbing & Sanitary @ 18%	7,437.42 Dr			
	Freight Charges @ 18%	500.00 Dr			
	CGST	714.37 Dr			
	SGST	714.37 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of PVC material against Bill No:- V1599 Dt:- 01.01.18 Vide Po No:- 30.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
12-Jan-18	To (as per details)	Purchase	1234	0.04	
	Praful Sanitary	16,625.00 Cr			
	Plumbing & Sanitary @ 18%	13,072.00 Dr			
	CGST	1,176.48 Dr			
	SGST	1,176.48 Dr			
	Transportation Charges Exempt	1,200.00 Dr			
	<i>Being purchase of 40mm HDPE Pipes against Bill No:- 629 dt:- 22.12.17 vide Po No:- 47274 Dt:- 16.12.17</i>				
	To (as per details)	Purchase	1235	0.48	
	Praful Sanitary	26,272.00 Cr			
	Plumbing & Sanitary @ 18%	22,264.00 Dr			
	CGST	2,003.76 Dr			
	SGST	2,003.76 Dr			
	<i>Being purchase of Orissa pan with fittings against Bill No:- 618 Dt:- 19.12.17 Vide Po No:- 47267 Dt:- 15.12.17</i>				
	To (as per details)	Purchase	1237	0.26	
	Ganesh Tube Traders	48,615.00 Cr			
	Plumbing & Sanitary @ 18%	39,698.94 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	SGST	3,707.90 Dr			
	CGST	3,707.90 Dr			
	<i>Being purchase GI Material with fittings against Bill No:- 357 Dt:- 14.12.17 Vide Po No:- 47171 Dt:- 13.12.17</i>				
	To (as per details)	Purchase	1238	0.01	
	Ganesh Tube Traders	46,638.00 Cr			
	Plumbing & Sanitary @ 18%	38,167.79 Dr			
	Plumbing & Sanitary @ 28%	1,250.00 Dr			
	CGST	3,610.10 Dr			
	SGST	3,610.10 Dr			
	<i>Being purchase of GI Material & CPVC fittings against Bill No:- 356 Dt:- 14.12.17 Vide Po No:- 47172 Dt:- 09.12.17</i>				
	By (as per details)	Purchase	1239		0.38
	Ganesh Tube Traders	81,969.00 Cr			
	Plumbing & Sanitary @ 18%	69,465.58 Dr			
	CGST	6,251.90 Dr			
	SGST	6,251.90 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of GI Material against Bill No:- 358 Dt:- 14.12.17 Vide Po No:- 47170 Dt:- 13.12.17</i>				
13-Jan-18	By (as per details)	Purchase	1242		0.34
	Premier Engineering Corporation	11,444.00 Cr			
	Electrical Material @ 18%	9,698.60 Dr			
	CGST	872.87 Dr			
	SGST	872.87 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of Wires against Bill No:- 1016 Dt:- 07.12.17 Vide Po No:- 46744 dt:- 21.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
13-Jan-18	To (as per details)	Purchase	1243	0.22	
	Premier Engineering Corporation	89,153.00 Cr			
	Electrical Material @ 18%	75,553.20 Dr			
	CGST	6,799.79 Dr			
	SGST	6,799.79 Dr			
	<i>Being purchase of Electrical wires against Bill No:- 0990 dt:- 30.11.17 vide Po No:- 46744 Dt:- 21.11.17</i>				
	To (as per details)	Purchase	1244	0.01	
	Sri Ambe Electricals	1,955.00 Cr			
	Electrical Material @ 18%	1,656.77 Dr			
	CGST	149.11 Dr			
	SGST	149.11 Dr			
	<i>Being purchase of Electrical material against Bill No:- 1144 dt:- 09.12.17 Vide Po no:- 46747 Dt:- 21.11.17</i>				
	To (as per details)	Purchase	1245	0.25	
	Sri Ambe Electricals	38,546.00 Cr			
	Electrical Material @ 18%	32,665.89 Dr			
	CGST	2,939.93 Dr			
	SGST	2,939.93 Dr			
	<i>Being purchase of Electrical material against Bill No:- 1047 dt:- 29.11.17 against Po NO:- 46747 Dt:- 21.11.17</i>				
	By (as per details)	Purchase	1246		0.32
	Elegant Enterprises	3,096.00 Cr			
	Electrical Material @ 18%	2,624.00 Dr			
	CGST	236.16 Dr			
	SGST	236.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of Electrical material against Bill's No:- 337; 321 & 329 Dt:- 15.12.17 Vide Po No:- 47282 Dt:- 15.12.17</i>				
16-Jan-18	By (as per details)	Purchase	1248		0.20
	Rekha Pande on A/c - Group Rekha Pandey	60,463.00 Cr			
	Labour Charges (Registered)	20,496.00 Dr			
	Allowances for Equipment (Registered)	15,372.00 Dr			
	Allowances for Consumables (Registered)	15,372.00 Dr			
	CGST	4,611.60 Dr			
	SGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	<i>Being G Block flats plastering work.</i>				
	To (as per details)	Purchase	1249	0.20	
	Srikanth Jena on A/c	11,635.00 Cr			
	Labour Charges (Registered)	3,944.00 Dr			
	Allowances for Equipment (Registered)	3,944.00 Dr			
	Allowances for Consumables (Registered)	1,972.00 Dr			
	CGST	887.40 Dr			
	SGST	887.40 Dr			
	<i>Being G Block Plumbing work</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
16-Jan-18	To (as per details)	Purchase	1250	0.50	
	B.Pochaiah On A/c	28,763.00 Cr			
	Labour Charges (Registered)	9,750.00 Dr			
	Allowances for Equipment (Registered)	9,750.00 Dr			
	Allowances for Consumables (Registered)	4,875.00 Dr			
	CGST	2,193.75 Dr			
	SGST	2,193.75 Dr			
	Being G Block core cutting work.				
	To (as per details)	Purchase	1253	0.20	
	Tara Chand on Account	84,677.00 Cr			
	Labour Charges (Registered)	28,704.00 Dr			
	Allowances for Equipment (Registered)	28,704.00 Dr			
	Allowances for Consumables (Registered)	14,352.00 Dr			
	CGST	6,458.40 Dr			
	SGST	6,458.40 Dr			
	Being G Block Corridors flooring works.				
	To (as per details)	Purchase	1257	0.30	
	Radhakrishna Gardner on Account	64,931.00 Cr			
	Labour Charges (Registered)	22,010.40 Dr			
	Allowances for Equipment (Registered)	22,010.40 Dr			
	Allowances for Consumables (Registered)	11,005.20 Dr			
	CGST	4,952.35 Dr			
	SGST	4,952.35 Dr			
	Being Gardening work.				
	To (as per details)	Purchase	1260	0.54	
	Tara Chand on Account	80,060.00 Cr			
	Labour Charges (Registered)	27,139.00 Dr			
	Allowances for Equipment (Registered)	27,139.00 Dr			
	Allowances for Consumables (Registered)	13,569.00 Dr			
	CGST	6,106.23 Dr			
	SGST	6,106.23 Dr			
	Being G Block 301; 308; 307 & 3209 tiles laying work.				
17-Jan-18	To (as per details)	Purchase	1262	0.40	
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement @ 5%	7,992.00 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	Tds on Advertisement	160.00 Cr			
	Being classified paper ad in sakshi on 06-01-18 vide bill.no.407 dtd:6/1/18				
19-Jan-18	To (as per details)	Purchase	1265	0.20	
	Rekha Pande on A/c - Group Rekha Pandey	40,309.00 Cr			
	Labour Charges (Registered)	13,664.00 Dr			
	Allowances for Equipment (Registered)	10,248.00 Dr			
	Allowances for Consumables (Registered)	10,248.00 Dr			
	CGST	3,074.40 Dr			
	SGST	3,074.40 Dr			
	Being G Block final finishin work.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
19-Jan-18	To (as per details)	Purchase	1267	0.20	
	T Kurmanna	34,409.00 Cr			
	Labour Charges (Registered)	11,664.00 Dr			
	Allowances for Equipment (Registered)	11,664.00 Dr			
	Allowances for Consumables (Registered)	5,832.00 Dr			
	CGST	2,624.40 Dr			
	SGST	2,624.40 Dr			
	<i>Being D Block Retaining Wall sides back filling work.</i>				
	By (as per details)	Purchase	1268		0.20
	T Kurmanna	33,559.00 Cr			
	Labour Charges (Registered)	11,376.00 Dr			
	Allowances for Equipment (Registered)	11,376.00 Dr			
	Allowances for Consumables (Registered)	5,688.00 Dr			
	CGST	2,559.60 Dr			
	SGST	2,559.60 Dr			
	Round Off	0.20 Cr			
	<i>Being D Block retaining wall sides backfilling & Soil shifting work.</i>				
	To (as per details)	Purchase	1270	0.40	
	G Mannem on Alc - Group T Srinivasulu	10,762.00 Cr			
	Labour Charges (Registered)	3,648.00 Dr			
	Allowances for Equipment (Registered)	2,736.00 Dr			
	Allowances for Consumables (Registered)	2,736.00 Dr			
	CGST	820.80 Dr			
	SGST	820.80 Dr			
	<i>Being G Block Pipes laying at Manjeera Tank.</i>				
	By (as per details)	Purchase	1271		0.26
	Tara Chand on Account	75,056.00 Cr			
	Labour Charges (Registered)	25,443.00 Dr			
	Allowances for Equipment (Registered)	25,443.00 Dr			
	Allowances for Consumables (Registered)	12,721.00 Dr			
	CGST	5,724.63 Dr			
	SGST	5,724.63 Dr			
	Round Off	0.26 Cr			
	<i>Being G Block 302; 304; 305 & 306 Vitrified tiles laying with skirting & Bath room tiles laying work.</i>				
	By (as per details)	Purchase	1272		0.24
	B Venkatesh on Alc - Group B Venkatesh	2,80,448.00 Cr			
	Labour Charges (Registered)	47,533.60 Dr			
	Allowances for Equipment (Registered)	1,90,134.40 Dr			
	CGST	21,390.12 Dr			
	SGST	21,390.12 Dr			
	Round Off	0.24 Cr			
	<i>Being D Block Cellar Slab Centering shutting & Rods bending work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
23-Jan-18	To (as per details)	Purchase	1274	0.32	
	M.Sudharshan	4,25,808.00 Cr			
	Aluminium Windows	3,63,937.86 Dr			
	CGST	32,754.41 Dr			
	SGST	32,754.41 Dr			
	Tds Payable 2017-18	3,639.00 Cr			
	<i>Being purchase of Aluminiumk with powdered coating slyding windows against Bill No:- 25 dt:- 22.01.18 Vide Po No:- 46493 Dt:- 09.11.17</i>				
	By (as per details)	Purchase	1275		0.14
	A Basha On Account	90,769.00 Cr			
	Painting Materials @ 18 %	76,923.00 Dr			
	CGST	6,923.07 Dr			
	SGST	6,923.07 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of Painting material against Bill No:- 010 dt:- 19.01.18 from G 201 to 207 & 007</i>				
	By (as per details)	Purchase	1276		0.04
	M.Sudharshan	34,967.00 Cr			
	Aluminium Windows	29,886.48 Dr			
	CGST	2,689.78 Dr			
	SGST	2,689.78 Dr			
	Round Off	0.04 Cr			
	Tds Payable 2017-18	299.00 Cr			
	<i>Being purchase of Aluminum slyding windows against Bill NO:- 23 dt:- 19.1.18 Vide Po No:- 47057 Dt:- 05.12.17</i>				
	To (as per details)	Purchase	1279	0.16	
	Anisha Associates	11,625.00 Cr			
	Chemicals @ 28 %	9,081.90 Dr			
	CGST	1,271.47 Dr			
	SGST	1,271.47 Dr			
	<i>Being purchase of RBR Bonding against Bill No:- 1278 Dt:- 26.12.17 Vide Po No:- 47481</i>				
	By (as per details)	Purchase	1280		0.32
	Anisha Associates	6,929.00 Cr			
	Chemicals @ 18 %	5,872.30 Dr			
	CGST	528.51 Dr			
	SGST	528.51 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of RBR Bonding against Bill No:- 1279 Dt:- 26.12.17 Vide Po No:- 47481</i>				
	To (as per details)	Purchase	1281	0.28	
	Anisha Associates	19,375.00 Cr			
	Chemicals @ 28 %	15,136.50 Dr			
	CGST	2,119.11 Dr			
	SGST	2,119.11 Dr			
	<i>Being purchase of Chemicals against Bill No:- 1284 Dt:- 06.01.18 Vide Po No:- 47613</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
23-Jan-18	By (as per details)	Purchase	1282		0.32
	Anisha Associates	13,693.00 Cr			
	Chemicals @ 18 %	11,604.50 Dr			
	CGST	1,044.41 Dr			
	SGST	1,044.41 Dr			
	Round Off	0.32 Cr			
	Being purchase of Chemicals against Bill No:- 1285 Dt:- 06.01.18 Vide Po No:- 47613				
	To (as per details)	Purchase	1283	0.26	
	S L Infra	2,51,250.00 Cr			
	Cement / Ready Mix @ 18 %	2,12,923.50 Dr			
	CGST	19,163.12 Dr			
	SGST	19,163.12 Dr			
	Being purchase of RMC against Bill no:- 360 dT:- 31.12.17 Vide Po No:- 46690 Dt:- 18. 11.17				
	To (as per details)	Purchase	1284	0.08	
	S L Infra	80,400.00 Cr			
	Cement / Ready Mix @ 18 %	68,135.52 Dr			
	CGST	6,132.20 Dr			
	SGST	6,132.20 Dr			
	Being purchase of RMC against Bill no:- 369 Dt:- 06.1.18 Vide Po No:- 46690 Dt:- 18.11. 17				
	To (as per details)	Purchase	1285	0.32	
	S L Infra	3,01,500.00 Cr			
	Cement / Ready Mix @ 18 %	2,55,508.20 Dr			
	CGST	22,995.74 Dr			
	SGST	22,995.74 Dr			
	Being purchase of RMC against Bill no:- 359 Dt:- 31.12.17 Vide Po No:- 46690 Dt:- 18.11. 17				
24-Jan-18	To (as per details)	Purchase	1286	0.10	
	Sri Victory Traders	301.00 Cr			
	Hardware Material @ 18 %	255.00 Dr			
	CGST	22.95 Dr			
	SGST	22.95 Dr			
	Being purchase of M10 Nuts vide bill.no.SVT /17-18/733				
25-Jan-18	To (as per details)	Purchase	1288	0.46	
	Sri Balaji Enterprises	53,399.00 Cr			
	Hardware Material @ 18 %	45,253.00 Dr			
	CGST	4,072.77 Dr			
	SGST	4,072.77 Dr			
	Being purchase of hardware vide bill.no.136 & po.no.47097				
	By (as per details)	Purchase	1289		0.36
	Sri Balaji Enterprises	69,858.00 Cr			
	Door @ 18%	57,602.00 Dr			
	Transportation Charges @ 18%	1,600.00 Dr			
	CGST	5,328.18 Dr			
	SGST	5,328.18 Dr			
	Round Off	0.36 Cr			
	Being purchase of panel doors vide bill.no. 135 & po.no.47096				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
27-Jan-18	To (as per details)	Purchase	1293	0.08	
	Prince Piping Systems Pvt. Ltd	56,156.00 Cr			
	Plumbing & Sanitary @ 18%	46,689.76 Dr			
	Transportation Charges @ 18%	900.00 Dr			
	CGST	4,283.08 Dr			
	SGST	4,283.08 Dr			
	<i>Being purchase of plumbing material vide bill.no.V1467 po.no.47104</i>				
	By (as per details)	Purchase	1295		0.14
	Vasant Enterprises	5,06,201.00 Cr			
	Steel @ 18 %	4,19,281.50 Dr			
	Transportation Charges @ 18%	7,168.50 Dr			
	Freight Charges @ 18%	2,534.00 Dr			
	CGST	38,608.57 Dr			
	SGST	38,608.57 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of stell vide bill.no.642 po. no.46968</i>				
	To (as per details)	Purchase	1296	0.02	
	Harshvardhan Agencies	34,008.00 Cr			
	Plumbing & Sanitary @ 18%	28,820.32 Dr			
	CGST	2,593.83 Dr			
	SGST	2,593.83 Dr			
	<i>Being purchase of plumbing material vide bill.no.2952 po.no.47105 & 47104</i>				
	To (as per details)	Purchase	1298	0.09	
	Premier Engineering Corporation	1,02,641.00 Cr			
	Electrical Material @ 18%	86,983.83 Dr			
	CGST	7,828.54 Dr			
	SGST	7,828.54 Dr			
	<i>Being purchase of eletrical material vide bill. no.1018 po.no.47070</i>				
	To (as per details)	Purchase	1299	0.21	
	Shah Traders	27,226.00 Cr			
	Plumbing & Sanitary @ 18%	22,072.71 Dr			
	Freight Charges @ 18%	1,000.00 Dr			
	CGST	2,076.54 Dr			
	SGST	2,076.54 Dr			
	<i>Being purchase of steel tubes & m s pipes vide bill.no.1818 & 1819 po.no.47653 & 47657</i>				
	By (as per details)	Purchase	1301		0.04
	Venkataramana Stationery and Binding Works	623.00 Cr			
	Printing & Stationery @ 18%	528.00 Dr			
	CGST	47.52 Dr			
	SGST	47.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of termacol vide bill.no.788 po.no.47745</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
27-Jan-18	By (as per details)	Purchase	1302		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being HP toner refill vide bill.no.308 po.no.47814</i>				
	To (as per details)	Purchase	1303	0.50	
	Maharaja Carpets (India)	2,567.00 Cr			
	Furniture @ 18%	2,175.00 Dr			
	CGST	195.75 Dr			
	SGST	195.75 Dr			
	<i>Being purchase of carpets vide bill.no.227 po.no.47309</i>				
	To (as per details)	Purchase	1305	0.20	
	Praful Sanitary	86,379.00 Cr			
	Tiles @ 18%	70,660.00 Dr			
	CGST	6,359.40 Dr			
	SGST	6,359.40 Dr			
	Transpotation Charges Exempt	3,000.00 Dr			
	<i>Being purchase of floor & wall tiles vide bill.no.598 & 540 vide po.no.46735</i>				
	By (as per details)	Purchase	1306		0.52
	Bhagyalaxmi Enterprises	18,188.00 Cr			
	Hardware Material @ 18 %	15,414.00 Dr			
	CGST	1,387.26 Dr			
	SGST	1,387.26 Dr			
	Round Off	0.52 Cr			
	<i>Being purchase of Door Locks against Bill No:- 507 dt:- 04.12.17 Vide Po No:- 46765 Dt:- 22.11.17</i>				
	To (as per details)	Purchase	1308	0.40	
	Shubham Enterprises	4,803.00 Cr			
	Electrical Material @ 18%	4,070.00 Dr			
	CGST	366.30 Dr			
	SGST	366.30 Dr			
	<i>Being purchase of Electricla material against Bill No:- 2319 Dt:- 03.01.18 Viude Po No:- 47748</i>				
28-Jan-18	By (as per details)	Purchase	1309		0.48
	Rajlaxmi Paints & Hardwares	1,104.00 Cr			
	Hardware Material @ 18 %	936.00 Dr			
	CGST	84.24 Dr			
	SGST	84.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of hardware material vide bill.no.629</i>				
	By (as per details)	Purchase	1312		0.40
	Shah Enterprises	212.00 Cr			
	Consumables @ 18%	180.00 Dr			
	CGST	16.20 Dr			
	SGST	16.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of consumables vide bill.no.18975</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
29-Jan-18	By (as per details)	Purchase	1313		0.40
	Premier Engineering Corporation	36,615.00 Cr			
	Electrical Material @ 18%	31,030.00 Dr			
	CGST	2,792.70 Dr			
	SGST	2,792.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of eletrical material vide bill. no.1125 po.no.47616/49909</i>				
	To (as per details)	Purchase	1314	0.08	
	Ganesh Tube Traders	18,085.00 Cr			
	Plumbing & Sanitary @ 18%	15,326.20 Dr			
	CGST	1,379.36 Dr			
	SGST	1,379.36 Dr			
	<i>Being purchase of plumbing material vide bill.no.323/410 po.no.46903</i>				
	To (as per details)	Purchase	1316	0.04	
	Praful Sanitary	68,233.00 Cr			
	Plumbing & Sanitary @ 18%	56,553.36 Dr			
	CGST	5,089.80 Dr			
	SGST	5,089.80 Dr			
	Transpotation Charges Exempt	1,500.00 Dr			
	<i>Being purchase of plumbing material vide bill.no.667 & 666 po.no.47610</i>				
	To (as per details)	Purchase	1317	0.38	
	Ganesh Tube Traders	1,007.00 Cr			
	Plumbing & Sanitary @ 18%	853.06 Dr			
	CGST	76.78 Dr			
	SGST	76.78 Dr			
	<i>Being purchase of plumbing material vide bill.no.383 po.no.47416</i>				
	To (as per details)	Purchase	1318	0.66	
	Sree Venkata Durga Anjaneya Steel Tubes	44,325.00 Cr			
	Plumbing & Sanitary @ 18%	37,563.00 Dr			
	CGST	3,380.67 Dr			
	SGST	3,380.67 Dr			
	<i>Being purchase of plumbing material vide bill.no.180 po.no.47631</i>				
	To (as per details)	Purchase	1320	0.22	
	Vasanth Enterprises	7,39,961.00 Cr			
	Steel @ 18 %	6,14,810.40 Dr			
	Transportation Charges @ 18%	9,055.00 Dr			
	Freight Charges @ 18%	3,220.00 Dr			
	CGST	56,437.69 Dr			
	SGST	56,437.69 Dr			
	<i>Being purchase of steel vide bill.no.647 po. no47506</i>				
	To (as per details)	Purchase	1322	0.10	
	Regal Sports Co	11,835.00 Cr			
	Equipments @ 12%	2,900.00 Dr			
	Equipments @ 5%	8,178.00 Dr			
	CGST	378.45 Dr			
	SGST	378.45 Dr			
	<i>Being purchase of cricket bats, balls & half mats vide bill.no.49450 po.no.46973</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
29-Jan-18	To (as per details)	Purchase	1324	0.18	
	Summit Sales LLP	24,012.00 Cr			
	Plumbing & Sanitary @ 18%	20,349.00 Dr			
	CGST	1,831.41 Dr			
	SGST	1,831.41 Dr			
	<i>Being purchase of pvc rigid pipes vide bill. no.1002 po.no.46909</i>				
	By (as per details)	Purchase	1325		0.10
	Summit Sales LLP	6,720.00 Cr			
	Plumbing & Sanitary @ 18%	5,695.00 Dr			
	CGST	512.55 Dr			
	SGST	512.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing material vide bill.no.1063 po.no.47366</i>				
30-Jan-18	To (as per details)	Purchase	1328	0.20	
	N Laxminarayana on Account	36,710.00 Cr			
	Painting Materials @ 18 %	31,110.00 Dr			
	CGST	2,799.90 Dr			
	SGST	2,799.90 Dr			
	<i>Being purchase of Painting material for H 403; C 405; G 201 to 209 & 102;104 & 109 against Bill No:- 017 Dt:- 24.01.18</i>				
31-Jan-18	To (as per details)	Purchase	1329	0.42	
	Pappu Ram On A/c	1,71,432.00 Cr			
	Labour Charges (Registered)	58,113.00 Dr			
	Allowances for Equipment (Registered)	43,584.00 Dr			
	Allowances for Consumables (Registered)	43,584.00 Dr			
	CGST	13,075.29 Dr			
	SGST	13,075.29 Dr			
	<i>Being C Block staircase granite work. against Bill No:- 221 dt:- 18.01.18</i>				
	By (as per details)	Purchase	1330		0.22
	A Basha On Account	1,24,994.00 Cr			
	Painting Materials @ 18 %	1,05,927.30 Dr			
	CGST	9,533.46 Dr			
	SGST	9,533.46 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of painting material against Bill No:- 012 dt:- 24.01.18 for G Block ;balcony & Utility birla putty work.</i>				
	To (as per details)	Purchase	1334	0.44	
	Sree Sai Sharanya Enterprises	35,670.00 Cr			
	Sand @ 5%	33,971.00 Dr			
	CGST	849.28 Dr			
	SGST	849.28 Dr			
	<i>Being purchase of Sand against Bill No:- 180 dt:- 24.01.18 vide vouc.no:- 3136</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jan-18	By (as per details)	Purchase	1335		0.09
	Sai Lakshmi Enterprises	46,067.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	Sand @ 5%	36,873.41 Dr			
	CGST	1,096.84 Dr			
	SGST	1,096.84 Dr			
	Round Off	0.09 Cr			
	<i>Being purchase of sand against Bill No:- INV199 dt:- 11.01.18 Vide vouch.no:- 3095</i>				
	To (as per details)	Purchase	1336	0.06	
	Sri Lakshmi Enterprises (Material)	47,175.00 Cr			
	Sand @ 5%	44,928.52 Dr			
	CGST	1,123.21 Dr			
	SGST	1,123.21 Dr			
	<i>Being purchase of Sand against Bill No:- 50 dt:- 11.01.18 vide vouch.no:- 3097</i>				
	By (as per details)	Purchase	1337		0.60
	Sree Sai Sharanya Enterprises	5,850.00 Cr			
	Metal @ 5 %	5,572.00 Dr			
	CGST	139.30 Dr			
	SGST	139.30 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of 20mm Metal against Bill No:- 177 dt:- 25.01.18 vide vou.no:- 3121</i>				
	By (as per details)	Purchase	1340		0.30
	Vivid World	1,162.00 Cr			
	Repair & Maint Computer @ 18%	985.00 Dr			
	CGST	88.65 Dr			
	SGST	88.65 Dr			
	Round Off	0.30 Cr			
	<i>Being Tonner refilling against Bill No:- 328 dt:- 12.01.18 vide Po No:- 48070 Dt:- 12.01.18</i>				
	By (as per details)	Purchase	1344		0.07
	P.Satish Kumar	83,285.00 Cr			
	Ms Grills & Pipes	71,183.95 Dr			
	CGST	6,406.56 Dr			
	SGST	6,406.56 Dr			
	Round Off	0.07 Cr			
	TDS on Contractor	712.00 Cr			
	<i>Being purchase of MS Railing against Bill No:- 022 dt:- 23.01.18 vide Po No:- 46048 dt:- 14.11.17</i>				
	By (as per details)	Purchase	1345		0.21
	P.Satish Kumar	2,07,842.00 Cr			
	Ms Grills & Pipes	1,77,642.55 Dr			
	CGST	15,987.83 Dr			
	SGST	15,987.83 Dr			
	Round Off	0.21 Cr			
	TDS on Contractor	1,776.00 Cr			
	<i>Being purchase of MS Grills against Bill No:- 023 dt:- 23.01.18 vide Po No:- 46496 Dt:- 09.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jan-18	By (as per details)	Purchase	1348		0.68
	Pridesan Engineers Pvt Ltd	31,025.00 Cr			
	Plumbing & Sanitary @12 %	27,701.50 Dr			
	CGST	1,662.09 Dr			
	SGST	1,662.09 Dr			
	Round Off	0.68 Cr			
	<i>Being purchase of Submersible pump against Bill No:- 404 dt:- 04.01.18 vide Po No:- 47513 Dt:- 03.01.18</i>				
	To (as per details)	Purchase	1349	0.44	
	Bagga Hotel Constructions LLP	88,003.00 Cr			
	Cement / Ready Mix @ 28%	68,752.00 Dr			
	CGST	9,625.28 Dr			
	SGST	9,625.28 Dr			
	<i>Being purchase of Cement against Bill no:- 011 dt:- 26.12.17 vide Po N:- 47382 dt:-19.12.17</i>				
	To (as per details)	Purchase	1350	0.40	
	Elegant Enterprises	1,735.00 Cr			
	Electrical Material @ 18%	1,470.00 Dr			
	CGST	132.30 Dr			
	SGST	132.30 Dr			
	<i>Being purchas eof copper wire against Bill No:- 385 dt:- 17.01.18 vide Po No:- 47989 dt:- 16.01.18</i>				
	By (as per details)	Purchase	1353		0.02
	Harshvardhan Agencies	4,091.00 Cr			
	Plumbing & Sanitary @ 18%	3,466.96 Dr			
	CGST	312.03 Dr			
	SGST	312.03 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of CPVC material against Bill No:- 3405 dt:- 13.01.18 vide Po No:- 47973 dt:- 13.01.18</i>				
	To (as per details)	Purchase	1355	0.10	
	Vivid World	773.00 Cr			
	Repair & Maint Computer @ 18%	655.00 Dr			
	CGST	58.95 Dr			
	SGST	58.95 Dr			
	<i>Being Tonner refilling against Bill no:- 333 dt:- 19.01.18 vide Po No:- 48132 dt:- 19.01.18</i>				
	To (as per details)	Purchase	1356	0.20	
	Vivid World	779.00 Cr			
	Repair & Maint Computer @ 18%	660.00 Dr			
	CGST	59.40 Dr			
	SGST	59.40 Dr			
	<i>Being Tonner refilling against Bill No:- 324 dt:- 12.01.18 vide Po No:- 48043 dt:- 12.01.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jan-18	By (as per details)	Purchase	1358		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	Being Tonner refilling against Bill No:- 317 Dt:- 08.01.18 vide Po No:- 47880 Dt:- 08.01.18				
	By (as per details)	Purchase	1359		0.39
	Patel & Co	5,076.00 Cr			
	Plumbing & Sanitary @ 18%	4,302.03 Dr			
	CGST	387.18 Dr			
	SGST	387.18 Dr			
	Round Off	0.39 Cr			
	Being purchase of Sanitary material against Bill no:- 2323 dt:- 18.01.18 vide Po No:- 46900 dt:- 29.11.17				
	By (as per details)	Purchase	1360		0.53
	Patel & Co	1,09,499.00 Cr			
	Plumbing & Sanitary @ 18%	92,796.21 Dr			
	CGST	8,351.66 Dr			
	SGST	8,351.66 Dr			
	Round Off	0.53 Cr			
	Bieng purchase of Sanitary material against Bill No:- 2018 dt:- 11.12.17 vide Po No:- 46900 dt:- 29.11.17				
	To (as per details)	Purchase	1361	0.04	
	Praful Sanitary	31,185.00 Cr			
	Plumbing & Sanitary @ 18%	25,580.48 Dr			
	CGST	2,302.24 Dr			
	SGST	2,302.24 Dr			
	Transpotation Charges Exempt	1,000.00 Dr			
	Being purchase of PVC Rigid pipes against Bill No:- 665 dt:- 04.01.18 vide Po no:- 47532 dt:- 02.01.18				
	To (as per details)	Purchase	1362	0.58	
	Ganesh Tube Traders	46,569.00 Cr			
	Plumbing & Sanitary @ 18%	38,193.58 Dr			
	Transpotation Charges Exempt	1,500.00 Dr			
	CGST	3,437.42 Dr			
	SGST	3,437.42 Dr			
	Being purchase of GI Pipes against Bill No:- 428 dt:- 17.01.18 vide Po No:- 47964 dt:- 13.01.18				
	By (as per details)	Purchase	1366		0.40
	Summit Sales LLP	979.00 Cr			
	Hardware Material @ 18 %	830.00 Dr			
	CGST	74.70 Dr			
	SGST	74.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of Anchor bolts against Bill No:- 47834 dt:- 09.01.18 vide Po No:- 47834 Dt:- 09.01.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jan-18	To (as per details)	Purchase	1367	0.20	
	Summit Sales LLP	2,625.00 Cr			
	Electrical Material @ 18%	2,224.40 Dr			
	CGST	200.20 Dr			
	SGST	200.20 Dr			
	Being purchase of Electrical material against Inv.no:- 47283 dt:- 15.12.17 vide Po No:- 47283 Dt:- 15.12.17				
	By (as per details)	Purchase	1369		0.08
	Summit Sales LLP	5,089.00 Cr			
	Electrical Material @ 18%	2,906.00 Dr			
	Consumables Exempted	1,660.00 Dr			
	CGST	261.54 Dr			
	SGST	261.54 Dr			
	Round Off	0.08 Cr			
	Being purchase of Electricals material against Bill No:- 47621 dt:- 29.12.17 Vide Po No:- 47621 Dt:- 29.12.17				
	By (as per details)	Purchase	1370		0.26
	Summit Sales LLP	1,48,134.00 Cr			
	Hardware Material @ 18 %	1,25,537.50 Dr			
	CGST	11,298.38 Dr			
	SGST	11,298.38 Dr			
	Round Off	0.26 Cr			
	Being purchase of Doors against Bill no:- 47705 dt:- 02.01.18 vide Po No:- 47705 dt:- 02.01.18				
	To (as per details)	Purchase	1371	0.10	
	Summit Sales LLP	12,337.00 Cr			
	Plywood/ Wood	10,455.00 Dr			
	CGST	940.95 Dr			
	SGST	940.95 Dr			
	Being purchase of Salwood beeding against Bill No:- 47701 dt:- 02.01.18 vide Po No:- 47701				
	By (as per details)	Purchase	1372		0.28
	Summit Sales LLP	2,37,884.00 Cr			
	Tiles @ 18%	2,01,596.84 Dr			
	CGST	18,143.72 Dr			
	SGST	18,143.72 Dr			
	Round Off	0.28 Cr			
	Being purchase of Tiles against Bill No:- 47651 dt:- 30.12.17 vide Po no:- 47651 Dt:- 30.12.17				
	By (as per details)	Purchase	1373		0.43
	Summit Sales LLP	26,731.00 Cr			
	Tiles @ 18%	22,653.75 Dr			
	CGST	2,038.84 Dr			
	SGST	2,038.84 Dr			
	Round Off	0.43 Cr			
	Being purchase of tiles against Bill No:- 47978 dt:- 22.01.18 vide Po No:- 47978 Dt:- 13.01.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jan-18	By (as per details)	Purchase	1374		0.42
	Summit Sales LLP	57,840.00 Cr			
	Hardware Material @ 18 %	49,017.30 Dr			
	CGST	4,411.56 Dr			
	SGST	4,411.56 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of SS Door stoppers; Hinges against Bil No:- 47305 dt:- 08.01.18 vide Po No:- 47305 Dt:- 15.12.17</i>				
	By (as per details)	Purchase	1375		0.39
	Summit Sales LLP	61,040.00 Cr			
	Electrical Material @ 18%	51,729.15 Dr			
	CGST	4,655.62 Dr			
	SGST	4,655.62 Dr			
	Round Off	0.39 Cr			
	<i>Being purchase of electrical material against bill no:- 47747 dt:- 03.01.18 vide Po No:- 47747</i>				
	By (as per details)	Purchase	1376		0.20
	Summit Sales LLP	10,195.00 Cr			
	Plumbing & Sanitary @ 18%	8,640.00 Dr			
	CGST	777.60 Dr			
	SGST	777.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Plumbing PVC Material against Bill No:- 47634 dt:- 30.12.17 vide Po No:- 47634 dt:- 30.12.17</i>				
	To (as per details)	Purchase	1377	0.20	
	Summit Sales LLP	69,908.00 Cr			
	Door @ 18%	59,243.90 Dr			
	CGST	5,331.95 Dr			
	SGST	5,331.95 Dr			
	<i>Being purchase of Doors against Bill No:- 47304 dt:- 05.01.18 vide Po No:- 47304 dt:- 15.12.17</i>				
	To (as per details)	Purchase	1381	0.04	
	Sri Lakshmi Enterprises (Material)	46,461.00 Cr			
	Sand @ 5%	44,248.54 Dr			
	CGST	1,106.21 Dr			
	SGST	1,106.21 Dr			
	<i>Being purchase of Sand against Bill No:- 58 dt:- 31.01.18 vide vou.no:- 3157 from 25.01. 18 to 01.02.18</i>				
	To (as per details)	Purchase	1382	0.36	
	S L Infra	3,41,700.00 Cr			
	Cement / Ready Mix @ 18 %	2,89,575.96 Dr			
	CGST	26,061.84 Dr			
	SGST	26,061.84 Dr			
	<i>Being purchase of M20 RMC against Bill No: - 412 dt:- 29.01.18 vide Po No: 47570 dt:- 28.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jan-18	To (as per details)	Purchase	1383	0.32	
	Summit Sales LLP	2,04,232.00 Cr			
	Electrical Material @ 18%	1,73,077.70 Dr			
	CGST	15,576.99 Dr			
	SGST	15,576.99 Dr			
	Being purchase of Electrical wires against Bill no:- 47655 dt:- 30.12.17 Vide Po No:- 47655 dt:- 30.12.17				
	By (as per details)	Purchase	1384		0.58
	Summit Sales LLP	10,716.00 Cr			
	Hardware Material @ 12%	2,244.00 Dr			
	Hardware Material @ 18 %	5,455.00 Dr			
	Hardware Materials @ 28 %	1,380.00 Dr			
	CGST	818.79 Dr			
	SGST	818.79 Dr			
	Round Off	0.58 Cr			
	Being purchase of Gova Rope; Chicken Mesh; Tiles grout against Bill No:- 47784 dt:- 06.01.18 Vide Po No:- 47784 dt:- 04.01.18				
	By (as per details)	Purchase	1385		0.04
	Summit Sales LLP	14,471.00 Cr			
	Plumbing & Sanitary @ 18%	12,263.60 Dr			
	CGST	1,103.72 Dr			
	SGST	1,103.72 Dr			
	Round Off	0.04 Cr			
	Being purchase of PVC material against Bill no:- 47609 dt:- 02.01.18 vide Po No:- 47609 dt:- 02.01.18				
	By (as per details)	Purchase	1386		0.08
	Summit Sales LLP	7,784.00 Cr			
	Consumables / Tools 18%	3,060.00 Dr			
	Electrical Material @ 12 %	2,244.00 Dr			
	Consumables Exempted	1,660.00 Dr			
	CGST	410.04 Dr			
	SGST	410.04 Dr			
	Round Off	0.08 Cr			
	Being purchase of Gova Ropes; Sponges, Bombay Brooms; & Tapes against Bill No:- 48194 dt:- 29.01.18 vide Po No:- 48194 dt:- 27.01.18				
	To (as per details)	Purchase	1387	0.16	
	Summit Sales LLP	3,585.00 Cr			
	Hardware Material @ 18 %	3,038.00 Dr			
	CGST	273.42 Dr			
	SGST	273.42 Dr			
	Being purchase of Hold fast; MS Nails against Bill No:- 48116 dt:- 23.01.18 vide Po No:- 48116 dt:- 23.01.18				
	By (as per details)	Purchase	1388		0.05
	Summit Sales LLP	25,200.00 Cr			
	Electrical Material @ 18%	21,355.97 Dr			
	CGST	1,922.04 Dr			
	SGST	1,922.04 Dr			
	Round Off	0.05 Cr			
	Being purchase of Electrical materila against Bill No:- 47744 dt:- 03.01.18 Vide Po No:- 47744 dt:- 03.01.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jan-18	By (as per details)	Purchase	1389		0.40
	SVR Pumps & Allied Services	2,808.00 Cr			
	Repair & Maint Pumps 18%	2,380.00 Dr			
	CGST	214.20 Dr			
	SGST	214.20 Dr			
	Round Off	0.40 Cr			
	<i>Being repairing charges of submersible pump vide bill.no.39</i>				
	By (as per details)	Sales	72		0.44
	D 003 Mettu Sridhar	10,84,567.00 Dr			
	Installments Receivable 17-18 @ 12%	9,68,363.00 Cr			
	CGST	58,101.78 Cr			
	SGST	58,101.78 Cr			
	<i>Being III Installment</i>				
	To (as per details)	Sales	82	0.40	
	G 008 Manohar Chebolu	5,72,342.00 Dr			
	Installments Receivable 17-18 @ 12%	5,11,020.00 Cr			
	CGST	30,661.20 Cr			
	SGST	30,661.20 Cr			
	Round Off	0.40 Dr			
	<i>Being V Installment</i>				
	To (as per details)	Sales	84	0.20	
	G 109 Nanubala Neelakanta Rao	5,56,539.00 Dr			
	Installments Receivable 17-18 @ 12%	4,96,910.00 Cr			
	CGST	29,814.60 Cr			
	SGST	29,814.60 Cr			
	Round Off	0.20 Dr			
	<i>Being V Installment</i>				
	By (as per details)	Sales	86		0.20
	G 202 Chaitanya Venkatapuram	5,10,765.00 Dr			
	Installments Receivable 17-18 @ 12%	4,56,040.00 Cr			
	CGST	27,362.40 Cr			
	SGST	27,362.40 Cr			
	<i>Being V Installment</i>				
	To (as per details)	Sales	90	0.40	
	G 208 MV Krishnaiah	5,33,310.00 Dr			
	Installments Receivable 17-18 @ 12%	4,76,170.00 Cr			
	CGST	28,570.20 Cr			
	SGST	28,570.20 Cr			
	Round Off	0.40 Dr			
	<i>Being V Installment</i>				
	By (as per details)	Sales	91		0.20
	G 209 Natesan.P & Krishnaveni.N	5,10,765.00 Dr			
	Installments Receivable 17-18 @ 12%	4,56,040.00 Cr			
	CGST	27,362.40 Cr			
	SGST	27,362.40 Cr			
	<i>Being V Installment</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
2-Feb-18	To (as per details)	Purchase	1390	0.10	
	Tara Chand on Account	36,278.00 Cr			
	Labour Charges (Registered)	12,297.60 Dr			
	Allowances for Equipment (Registered)	12,297.60 Dr			
	Allowances for Consumables (Registered)	6,148.80 Dr			
	CGST	2,766.95 Dr			
	SGST	2,766.95 Dr			
	Being G 005 & C 103 laying of Vitrified tiles flooring work.				
	By (as per details)	Purchase	1391		0.40
	Anand Water Proofing Works	1,78,732.00 Cr			
	Chemicals @ 18 %	1,54,080.00 Dr			
	CGST	13,867.20 Dr			
	SGST	13,867.20 Dr			
	Tds Payable 2017-18	3,082.00 Cr			
	Round Off	0.40 Cr			
	Being purchase of Chemical for water proofing against Bill No:- 080 dt:- 29.01.18 vide Po No:- 47122 Dt:- 08.12.17				
9-Feb-18	By (as per details)	Purchase	1394		0.30
	Tara Chand on Account	56,917.00 Cr			
	Labour Charges (Registered)	19,294.00 Dr			
	Allowances for Consumables (Registered)	19,294.00 Dr			
	Allowances for Equipment (Registered)	9,647.00 Dr			
	CGST	4,341.15 Dr			
	SGST	4,341.15 Dr			
	Round Off	0.30 Cr			
	Being G Blcok 403; 405 & 407 Vitrified Tiles laying work.				
16-Feb-18	To (as per details)	Purchase	1395	0.08	
	Sai Lakshmi Enterprises	54,400.00 Cr			
	Sand @ 5%	27,571.42 Dr			
	Metal @ 5 %	24,238.02 Dr			
	CGST	1,295.24 Dr			
	SGST	1,295.24 Dr			
	Being purchase of Sand; 40mm Machine cutt & Granite against Bill No:- INV239 dt:- 16.02.18 Vide vou.no:- 3187 from 08.02.18 to 15.02.18				
	To (as per details)	Purchase	1396	0.04	
	B Venkatesh on A/c - Grouo B Venkatesh	70,826.00 Cr			
	Labour Charges (Registered)	12,004.40 Dr			
	Allowances for Equipment (Registered)	48,017.60 Dr			
	CGST	5,401.98 Dr			
	SGST	5,401.98 Dr			
	Being Centering & Rods bending work of D Blcok Columns - 3 Rods bending, Centering & Casting work.				
	To (as per details)	Purchase	1399	0.40	
	G Mannem on A/c - Group T Srinivasulu	20,851.00 Cr			
	Labour Charges (Registered)	7,044.00 Dr			
	Allowances for Equipment (Registered)	7,044.00 Dr			
	Allowances for Consumables (Registered)	3,582.00 Dr			
	CGST	1,590.30 Dr			
	SGST	1,590.30 Dr			
	Being G Block & I Block morrum and Red Mud Backfilling work.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
16-Feb-18	To (as per details)	Purchase	1401	0.60	
	P Manoj on Account	47,236.00 Cr			
	Labour Charges (Registered)	16,012.00 Dr			
	Allowances for Equipment (Registered)	12,009.00 Dr			
	Allowances for Consumables (Registered)	12,009.00 Dr			
	CGST	3,602.70 Dr			
	SGST	3,602.70 Dr			
	Being C & G Block brick & 2 coats plastering work.				
	By (as per details)	Purchase	1402		0.30
	Tara Chand on Account	56,917.00 Cr			
	Labour Charges (Registered)	19,294.00 Dr			
	Allowances for Equipment (Registered)	19,294.00 Dr			
	Allowances for Consumables (Registered)	9,647.00 Dr			
	CGST	4,341.15 Dr			
	SGST	4,341.15 Dr			
	Round Off	0.30 Cr			
	Being G Block 103; 106 & 401 tiles laying work.				
	To (as per details)	Purchase	1403	0.08	
	Tara Chand on Account	36,278.00 Cr			
	Labour Charges (Registered)	9,223.20 Dr			
	Allowances for Equipment (Registered)	9,223.20 Dr			
	Allowances for Consumables (Registered)	12,297.60 Dr			
	CGST	2,766.96 Dr			
	SGST	2,766.96 Dr			
	Being G Block 403 & 404 Vitrified tiles flooring with skirting work & bathroom tiles work.				
	By (as per details)	Purchase	1404		0.32
	V. Anand On Account	40,704.00 Cr			
	Labour Charges (Registered)	13,798.09 Dr			
	Allowances for Equipment (Registered)	13,798.09 Dr			
	Allowances for Consumables (Registered)	6,899.00 Dr			
	CGST	3,104.57 Dr			
	SGST	3,104.57 Dr			
	Round Off	0.32 Cr			
	Being G Block 001;008;201 & 208 Modular kitchen work.				
	To (as per details)	Purchase	1405	0.18	
	V. Anand On Account	73,538.00 Cr			
	Labour Charges (Registered)	24,928.09 Dr			
	Allowances for Equipment (Registered)	24,928.09 Dr			
	Allowances for Consumables (Registered)	12,464.00 Dr			
	CGST	5,608.82 Dr			
	SGST	5,608.82 Dr			
	Being G Block door shutter & Hardware fittings work G 002;0102;108;109;201;202;208;209;301;30- 2;306;309;004;0078;005;104;203;20 to 207;304 to 307 C 103;405;003				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
16-Feb-18	To (as per details)	Purchase	1408	0.40	
	Andhra Pumps and Motors	14,818.00 Cr			
	Equipments @ 12%	13,230.00 Dr			
	CGST	793.80 Dr			
	SGST	793.80 Dr			
	Being purchase of Pump against Bill No:- R 2988 dt:- 24.01.18 vide Po No:- 47330 dt:- 18.12.17				
	By (as per details)	Purchase	1409		0.34
	Venkataramana Stationery and Binding Works	1,909.00 Cr			
	Printing & Stationery @ 12%	1,316.00 Dr			
	Printing & Stationery @ 18%	369.00 Dr			
	CGST	112.17 Dr			
	SGST	112.17 Dr			
	Round Off	0.34 Cr			
	Being purchase Stationery material against Bill No:- 433 dt:- 05.02.18 vide Po No:- 48366 dt:- 03.02.18				
	To (as per details)	Purchase	1410	0.30	
	Sree Sai Sharanya Enterprises	24,690.00 Cr			
	Sand @ 5%	23,514.00 Dr			
	CGST	587.85 Dr			
	SGST	587.85 Dr			
	Being purchase of Sand against Bill No:- 191 dt:- 16.02.18 Vide Po No:- 3188 from 08.02.18 to 15.02.18				
	To (as per details)	Purchase	1411	0.40	
	SVR Pumps & Allied Services	7,222.00 Cr			
	Repair & Maint Pumps 18%	6,120.00 Dr			
	CGST	550.80 Dr			
	SGST	550.80 Dr			
	Being repairing charges of 3 HP Submersible pump				
17-Feb-18	By (as per details)	Purchase	1414		0.18
	Vasant Enterprises	10,14,683.00 Cr			
	Steel @ 18 %	8,59,901.00 Dr			
	CGST	77,391.09 Dr			
	SGST	77,391.09 Dr			
	Round Off	0.18 Cr			
	Being purchase of steel vide bill.no.653				
	By (as per details)	Purchase	1415		0.84
	Vasant Enterprises	10,01,628.00 Cr			
	Steel @ 18 %	8,48,838.00 Dr			
	CGST	76,395.42 Dr			
	SGST	76,395.42 Dr			
	Round Off	0.84 Cr			
	Being purchase of steel vide bill.no.654				
	By (as per details)	Purchase	1416		0.76
	Vasant Enterprises	9,90,824.00 Cr			
	Steel @ 18 %	8,39,682.00 Dr			
	CGST	75,571.38 Dr			
	SGST	75,571.38 Dr			
	Round Off	0.76 Cr			
	Being purchase of steel vide bill.no.652				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
19-Feb-18	To (as per details)	Purchase	1417	0.08	
	Radiant Systems	4,418.00 Cr			
	Consumables @ 18%	3,744.00 Dr			
	CGST	336.96 Dr			
	SGST	336.96 Dr			
	Being SS Name plates made against Bill No: - 2669 dt:- 24.01.18 Vide Po No:- 47776 dt:- 04.01.18				
	By (as per details)	Purchase	1418		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	Being Tonner refilling against Bill No:- 347 dt:- 29.01.18 Vide Po No:- 48231 Dt:- 29.01. 18				
	By (as per details)	Purchase	1419		0.07
	Gautham Traders	10,173.00 Cr			
	Ms Grills & Pipes	8,621.25 Dr			
	CGST	775.91 Dr			
	SGST	775.91 Dr			
	Round Off	0.07 Cr			
	Being purchase of MS Grills against Bill NO:- 749 dt:- 24.01.18 Vide Po No:- 48102 Dt:- 23.01.18				
	To (as per details)	Purchase	1420	0.38	
	Summit Sales LLP	11,870.00 Cr			
	Plumbing & Sanitary @ 18%	10,059.00 Dr			
	CGST	905.31 Dr			
	SGST	905.31 Dr			
	Being purchase of CPVC Material against Bill No:- 47968 Dt:- 22.01.18 vide Po No:- 47968 dt:- 13.01.18				
	To (as per details)	Purchase	1421	0.40	
	Radiant Systems	5,098.00 Cr			
	Consumables @ 18%	4,320.00 Dr			
	CGST	388.80 Dr			
	SGST	388.80 Dr			
	Being purchase of SS Name plates against Bill No:- 2675 dt:- 24.01.18 Vide Po No:- 47777 dt:- 04.01.18				
	By (as per details)	Purchase	1422		0.27
	Cosmo Durables Pvt Ltd	12,847.00 Cr			
	Plumbing & Sanitary @ 18%	10,887.51 Dr			
	CGST	979.88 Dr			
	SGST	979.88 Dr			
	Round Off	0.27 Cr			
	Being purchase of Sink against Bill No:- 1549 dt:- 23.01.18 vide Po No:- 47365 dt:- 18.12.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
19-Feb-18	By (as per details)	Purchase	1423		0.16
	Radiant Systems	8,156.00 Cr			
	Consumables @ 18%	6,912.00 Dr			
	CGST	622.08 Dr			
	SGST	622.08 Dr			
	Round Off	0.16 Cr			
	Being purchase of SS Name Plates against Bill No:- 2676 dt:- 24.01.18 Vide Po No:- 47786 dt:- 04.1.18				
	To (as per details)	Purchase	1425	0.50	
	Summit Sales LLP	2,095.00 Cr			
	Hardware Material @ 18 %	1,775.00 Dr			
	CGST	159.75 Dr			
	SGST	159.75 Dr			
	Being purchase of Fisher; Bombay Nails; against Bill No:- 255 dt:- 08.02.18 Vide Po No:-48190 dt:- 27.01.18				
	By (as per details)	Purchase	1427		0.26
	V Green Media Pvt Ltd	13,766.00 Cr			
	Advertisement @ 5%	13,365.00 Dr			
	CGST	334.13 Dr			
	SGST	334.13 Dr			
	Round Off	0.26 Cr			
	Tds on Advertisement	267.00 Cr			
	Being Advertisement in EENADU Paper dt:- 03.02.18 against Bill No:- 454 dt:- 08.02.18 Vide Po no:- 48273 dt:- 31.01.18				
	By (as per details)	Purchase	1428		0.44
	Premier Engineering Corporation	7,797.00 Cr			
	Electrical Material @ 18%	6,608.00 Dr			
	CGST	594.72 Dr			
	SGST	594.72 Dr			
	Round Off	0.44 Cr			
	Being purchase of Wires against Bill No:- 1229 dt:- 05.2.18 Vide Po No:- 48346 Ddt:- 03.02.18				
	To (as per details)	Purchase	1429	0.04	
	Summit Sales LLP	18,552.00 Cr			
	Electrical Material @ 18%	15,722.00 Dr			
	CGST	1,414.98 Dr			
	SGST	1,414.98 Dr			
	Being purchase of Electrical material against Bill No:- 264 dt:- 09.02.18 Vide Po No:- 48268 dt:- 31.01.18				
	To (as per details)	Purchase	1430	0.48	
	Summit Sales LLP	5,091.00 Cr			
	Plumbing & Sanitary @ 18%	4,314.00 Dr			
	CGST	388.26 Dr			
	SGST	388.26 Dr			
	Being purchas eof Plumbing material against Bill No:- 256 dt:- 08.02.18 vide PO No:- 48424 dt:- 07.02.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
19-Feb-18	By (as per details)	Purchase	1431		0.12
	Dilpreet Tubes Pvt Ltd	7,238.00 Cr			
	Ms Grills & Pipes	6,134.00 Dr			
	CGST	552.06 Dr			
	SGST	552.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of Sq.Pipes & Rods against bill No:- 1784 dt:- 06.02.18 vide Po No:- 48399 dt:- 06.02.18</i>				
	By (as per details)	Purchase	1432		0.16
	Summit Sales LLP	250.00 Cr			
	Hardware Material @ 18 %	212.00 Dr			
	CGST	19.08 Dr			
	SGST	19.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of SS Screws against Bill No:- 48356 dt:- 05.02.18 Vide Po No:- 48356 dt:- 03.02.18</i>				
20-Feb-18	By (as per details)	Purchase	1434		0.96
	Pappu Ram On A/c	50,706.00 Cr			
	Labour Charges (Registered)	17,189.00 Dr			
	Allowances for Equipment (Registered)	17,189.00 Dr			
	Allowances for Consumables (Registered)	8,594.00 Dr			
	CGST	3,867.48 Dr			
	SGST	3,867.48 Dr			
	Round Off	0.96 Cr			
	<i>Being G Block Lift 1 Cladding work.</i>				
	To (as per details)	Purchase	1435	0.29	
	A Basha On Account	3,12,968.00 Cr			
	Painting Materials @ 18 %	2,65,226.87 Dr			
	CGST	23,870.42 Dr			
	SGST	23,870.42 Dr			
	<i>Being purchase of Painting material against Bill No:- 013 dt:- 13.02.18 G Block 3 floor; C 106; 108 & Cellar 1st coat painting work.</i>				
	To (as per details)	Purchase	1436	0.49	
	Abdul Aziz	57,878.00 Cr			
	False Ceiling Material @ 18 %	49,468.23 Dr			
	CGST	4,452.14 Dr			
	SGST	4,452.14 Dr			
	TDS on Contractor	495.00 Cr			
	<i>Being false ceiling work in G Block bathroom against Bill No:- 035 dt:- 14.02.18 vide Po No:- 48050 dt:- 19.01.18</i>				
	To (as per details)	Purchase	1437	0.08	
	N Laxminarayana on Account	35,157.00 Cr			
	Painting Materials @ 18 %	29,794.00 Dr			
	CGST	2,681.46 Dr			
	SGST	2,681.46 Dr			
	<i>Being south side compound wall ACE painting & Curb stone Enamel painting work against Bill No:- 021 dt:- 07.02.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
21-Feb-18	To (as per details)	Purchase	1438	0.36	
	Sree Panduranga Timber Traders	57,641.00 Cr			
	Door @ 18%	48,848.00 Dr			
	CGST	4,396.32 Dr			
	SGST	4,396.32 Dr			
	<i>Being purchase of Salwood against Bill No:- 127 dt:- 29.01.18 Vide Po No:- 48108 Dt:- 23.01.18</i>				
	To (as per details)	Purchase	1439	0.08	
	Sree Panduranga Timber Traders	48,429.64 Cr			
	Door @ 18%	41,042.00 Dr			
	CGST	3,693.78 Dr			
	SGST	3,693.78 Dr			
	<i>Being purchase of Salwood against Bill No:- 126 dt:- 25.01.18 Vide Po No:- 48108 Dt:- 23.01.18</i>				
23-Feb-18	To (as per details)	Purchase	1441	0.34	
	B Venkatesh on A/c - Grouo B Venkatesh	3,01,829.00 Cr			
	Labour Charges (Registered)	1,02,315.00 Dr			
	Allowances for Equipment (Registered)	1,02,315.00 Dr			
	Allowances for Consumables (Registered)	51,157.00 Dr			
	CGST	23,020.83 Dr			
	SGST	23,020.83 Dr			
	<i>Being D Blcok Cellar Slab - 3; Rods bending; Centering & Casting work against Bill No:- 011 dt:- 21.02.18</i>				
	To (as per details)	Purchase	1442	0.20	
	Rekha Pande on A/c - Group Rekha Pandey	97,893.00 Cr			
	Labour Charges (Registered)	33,184.00 Dr			
	Allowances for Equipment (Registered)	24,888.00 Dr			
	Allowances for Consumables (Registered)	24,888.00 Dr			
	CGST	7,466.40 Dr			
	SGST	7,466.40 Dr			
	<i>Being G Block 401 & 402 holes closing & Final finishing work.</i>				
	By (as per details)	Purchase	1443		0.46
	P Manoj on Account	76,283.00 Cr			
	Labour Charges (Registered)	25,859.00 Dr			
	Allowances for Equipment (Registered)	19,394.00 Dr			
	Allowances for Consumables (Registered)	19,394.00 Dr			
	CGST	5,818.23 Dr			
	SGST	5,818.23 Dr			
	Round Off	0.46 Cr			
	<i>Being Civil Works at NE Gate & Labour quarters PCC; CRS Wall; Brick & Plastering work.</i>				
	By (as per details)	Purchase	1445		0.48
	Tara Chand on Account	18,138.00 Cr			
	Labour Charges (Registered)	6,148.80 Dr			
	Allowances for Equipment (Registered)	6,148.80 Dr			
	Allowances for Consumables (Registered)	3,074.00 Dr			
	CGST	1,383.44 Dr			
	SGST	1,383.44 Dr			
	Round Off	0.48 Cr			
	<i>Being C Block 005 vitrified; bathroom tiles laying with skirting work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
23-Feb-18	By (as per details)	Purchase	1447		0.20
	Magaiya Sahdev on A/c - Group S Arjun	2,33,097.00 Cr			
	Labour Charges (Registered)	79,016.00 Dr			
	Allowances for Consumables (Registered)	59,262.00 Dr			
	Allowances for Equipment (Registered)	59,262.00 Dr			
	CGST	17,778.60 Dr			
	SGST	17,778.60 Dr			
	Round Off	0.20 Cr			
	<i>Being G Block 005; 007; 103; 105 to 107; 4036 to 407 Holes closing and Final finishing works.</i>				
	By (as per details)	Purchase	1448		0.20
	Hanumanth on A/c	42,881.00 Cr			
	Painting Materials @ 18 %	36,340.00 Dr			
	CGST	3,270.60 Dr			
	SGST	3,270.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Painting material for G Block Main gate Arch & Kerb stones against Bill No:- 023 dt:- 22.02.18.</i>				
	By (as per details)	Purchase	1449		0.06
	A Basha On Account	1,54,627.00 Cr			
	Painting Materials @ 18 %	1,31,039.88 Dr			
	CGST	11,793.59 Dr			
	SGST	11,793.59 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Painting material for G Block Staircase; Ground 1st to 4th floor corridors; G Block Elevation against Bill No:- 014 dt:- 22.02.18</i>				
	By (as per details)	Purchase	1450		0.44
	P.Satish Kumar	18,889.00 Cr			
	Ms Grills & Pipes	16,008.00 Dr			
	CGST	1,440.72 Dr			
	SGST	1,440.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of MS Z Angles against Bill No:- 036 dt:- 23.02.18 Vide Po No:- 48130 dt:- 23.01.18</i>				
	To (as per details)	Purchase	1451	0.09	
	M.Sudharshan	1,19,222.00 Cr			
	Aluminium Windows	1,01,899.07 Dr			
	CGST	9,170.92 Dr			
	SGST	9,170.92 Dr			
	Tds Payable 2017-18	1,019.00 Cr			
	<i>Being purchase of Aluminium powder coating sliding windows with 4mm plain glass & wire mesh against Bill No:- 30 dt:- 23.02.18 against Vide Po No:- 47730 dt:- 03.01.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
23-Feb-18	To (as per details)	Purchase	1452	0.37	
	P.Satish Kumar	66,644.00 Cr			
	Ms Grills & Pipes	56,477.65 Dr			
	CGST	5,082.99 Dr			
	SGST	5,082.99 Dr			
	Being MS Grills with powdered coating of G Block 002;004;007;304;305 to 307 & 403 against Bill No:- 034 dt:- 23.02.18 Vide Po No:- 47733 dt:- 03.01.18				
	To (as per details)	Purchase	1453	0.50	
	Purnima Mosaic Tiles	87,527.00 Cr			
	Tiles @ 18%	74,175.00 Dr			
	CGST	6,675.75 Dr			
	SGST	6,675.75 Dr			
	Being purchase of Zig Zag Pavers 80mm against Bill No:- 092 dt:- 08.02.18 Vide Po No:- 47373 dt:- 19.12.17				
	To (as per details)	Purchase	1455	0.08	
	Summit Sales LLP	24,478.00 Cr			
	Electrical Material @ 18%	20,744.00 Dr			
	CGST	1,866.96 Dr			
	SGST	1,866.96 Dr			
	Being purchase of Electrical Material against Bill No:- 318 dt:- 15.02.18 vide Po No:- 48389 dt:- 05.02.18				
	By (as per details)	Purchase	1456		0.28
	Shree Wires & Wire Nettings	11,087.00 Cr			
	Hardware Material @ 18 %	9,396.00 Dr			
	CGST	845.64 Dr			
	SGST	845.64 Dr			
	Round Off	0.28 Cr			
	Being purchase of Binding Wire against Bill No:- 631 dt:- 13.02.18 Vide Po No:- 48499 dt:- 10.02.18				
27-Feb-18	By (as per details)	Purchase	1458		0.20
	P.Satish Kumar	17,039.00 Cr			
	Ms Grills & Pipes	14,440.00 Dr			
	CGST	1,299.60 Dr			
	SGST	1,299.60 Dr			
	Round Off	0.20 Cr			
	Being maing of MS Powdered coated windows grills of C Block 003 & 405 against Bill No:- 035 dt:- 23.02.18 vide Po No:- 47059 dt:- 05.12.17				
28-Feb-18	To (as per details)	Purchase	1463	0.08	
	Elegant Enterprises	8,306.00 Cr			
	Electrical Material @ 12 %	7,416.00 Dr			
	CGST	444.96 Dr			
	SGST	444.96 Dr			
	Being purchase of LED Flood Lights against Bill No:- 434 Dt:- 10.02.18 Vide Po No:- 48481 dt:- 09.02.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
28-Feb-18	By (as per details)	Purchase	1464		0.20
	Shubham Enterprises	1,109.00 Cr			
	Electrical Material @ 18%	940.00 Dr			
	CGST	84.60 Dr			
	SGST	84.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of AC Round Sheets & MCB Dummy against Bill No:- 2758 dt:- 07.02.18 Vide Po No:- 48390 Dt:- 05.02.18</i>				
	By (as per details)	Purchase	1466		0.53
	Praful Sanitary	22,204.00 Cr			
	Plumbing & Sanitary @ 18%	17,800.45 Dr			
	CGST	1,602.04 Dr			
	SGST	1,602.04 Dr			
	Transpotation Charges Exempt	1,200.00 Dr			
	Round Off	0.53 Cr			
	<i>Being purchase of ECO Drain Pipes against Bill No:- 780 dt:- 12.02.18 Vide Po No:- 48470 Dt:- 09.02.18</i>				
	By (as per details)	Purchase	1467		0.04
	Praful Sanitary	11,597.00 Cr			
	Plumbing & Sanitary @ 18%	9,828.00 Dr			
	CGST	884.52 Dr			
	SGST	884.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of Orissa Pan against Bill No:- 768 dt:- 08.02.18 vide Po No:- 48426 dt:- 07.02.18</i>				
	To (as per details)	Purchase	1468	0.24	
	Praful Sanitary	528.00 Cr			
	Plumbing & Sanitary @ 18%	447.26 Dr			
	CGST	40.25 Dr			
	SGST	40.25 Dr			
	<i>Being purchase of PVC End Caps against Bill No:- 770 dt:- 08.02.18 Vide Po No:- 48426 dt:- 07.02.18</i>				
	To (as per details)	Purchase	1469	0.14	
	S L Infra	1,23,950.00 Cr			
	Cement / Ready Mix @ 18 %	1,05,042.26 Dr			
	CGST	9,453.80 Dr			
	SGST	9,453.80 Dr			
	<i>Being purchase of RMC M20 against Bill No:- 461 Dt:- 20.02.18 Vide Po No:- 47357 dt:- 18.12.17</i>				
	To (as per details)	Purchase	1470	0.08	
	S L Infra	80,400.00 Cr			
	Cement / Ready Mix @ 18 %	68,135.52 Dr			
	CGST	6,132.20 Dr			
	SGST	6,132.20 Dr			
	<i>Being purchase of RMC M 20 against Bill No:- 425 dta:- 31.01.18 Vide Po No:- 47357 dt:- 18.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
28-Feb-18	By (as per details)	Purchase	1471		0.02
	Sai Lakshmi Enterprises	30,525.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	29,071.44 Dr			
	CGST	726.79 Dr			
	SGST	726.79 Dr			
	Round Off	0.02 Cr			
	Being purchase of Red mud against Bill No:- INV 222 dt:- 02.02.18 vide vou.no:- 3156 from 25.01.18 to 01.02.18				
	By (as per details)	Purchase	1475		0.30
	MPPL Common Expenses	28,692.00 Cr			
	Admin & Marketing Common Expenses	24,735.00 Dr			
	CGST	2,226.15 Dr			
	SGST	2,226.15 Dr			
	Round Off	0.30 Cr			
	TDS on Contractor	495.00 Cr			
	Being admin & marketing service charges for the month of Jan-18 vide bill.no.MPIPL /234				
	By (as per details)	Purchase	1476		
	Sree Sai Sharanya Enterprises	10,800.30 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	10,286.00 Dr			
	CGST	257.15 Dr			
	SGST	257.15 Dr			
	Being purchase of baby chips vide bill.no. 201				
	To (as per details)	Purchase	1478	0.30	
	Pappu Ram On A/c	73,886.00 Cr			
	Labour Charges (Registered)	25,046.00 Dr			
	Allowances for Equipment (Registered)	25,046.00 Dr			
	Allowances for Consumables (Registered)	12,523.00 Dr			
	CGST	5,635.35 Dr			
	SGST	5,635.35 Dr			
	Being Granite Work of G Block 001;201;008;208;102;202;109;003;006; A 403; G 007; 004; 104 & 204 against Bill No:- 234 dt:- 22.02.18 Vide Po No:- 47325				
	By (as per details)	Purchase	1481		0.40
	Summit Sales LLP	87,861.00 Cr			
	Plumbing & Sanitary @ 18%	74,458.82 Dr			
	CGST	6,701.29 Dr			
	SGST	6,701.29 Dr			
	Round Off	0.40 Cr			
	Being purchase of Washbasin with pedastal against Bill No:- 360 Dt:- 20.02.18 Vide Po No:- 48689 Dt:- 19.02.18				
	By (as per details)	Purchase	1482		0.46
	Summit Sales LLP	31,148.00 Cr			
	Electrical Material @ 18%	26,397.00 Dr			
	CGST	2,375.73 Dr			
	SGST	2,375.73 Dr			
	Round Off	0.46 Cr			
	Being purchase of Electrical material against Bill No:- 319 dt:- 15.02.18 vide Po No:- 48386 Dt:- 05.02.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
28-Feb-18	By (as per details)	Purchase	1483		0.38
	Summit Sales LLP	22,468.00 Cr			
	Plumbing & Sanitary @ 18%	19,041.00 Dr			
	CGST	1,713.69 Dr			
	SGST	1,713.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of Sanitary material against</i>				
	<i>Bill No:- 368 dt:- 21.02.18 Vide Po No:-</i>				
	<i>48705 Dt:- 20.02.18</i>				
	By (as per details)	Purchase	1484		0.40
	Sai Vishal Enterprises	92,606.00 Cr			
	Cement / Ready Mix @ 18 %	78,480.00 Dr			
	CGST	7,063.20 Dr			
	SGST	7,063.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Solid Bricks(4") against</i>				
	<i>Bill No:- 379 dt:- 15.02.18 vdie Po no:-</i>				
	<i>48107 dt:- 23.01.18</i>				
	By (as per details)	Purchase	1485		
	Sai Vishal Enterprises	1,22,661.00 Cr			
	Cement / Ready Mix @ 18 %	1,03,950.00 Dr			
	CGST	9,355.50 Dr			
	SGST	9,355.50 Dr			
	<i>Being purchase of Solid Bricks(4") against</i>				
	<i>Bill No:- 380 dt:- 15.02.18 vdie Po no:-</i>				
	<i>48107 dt:- 23.01.18</i>				
	By (as per details)	Purchase	1486		0.36
	Summit Sales LLP	82,012.00 Cr			
	Plumbing & Sanitary @ 18%	69,502.00 Dr			
	CGST	6,255.18 Dr			
	SGST	6,255.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of Sanitary material against</i>				
	<i>Bill No:- 367 dt:- 21.02.18 vide Po No:-</i>				
	<i>48704 dt:- 20.02.18</i>				
	To (as per details)	Purchase	1487	0.20	
	Summit Sales LLP	4,260.00 Cr			
	Plumbing & Sanitary @ 18%	3,610.00 Dr			
	CGST	324.90 Dr			
	SGST	324.90 Dr			
	<i>Being purchase of CPVC material against</i>				
	<i>Bill No:- 358 dt:- 20.02.18 Vide Po No:-</i>				
	<i>48375 dt:- 05.02.18</i>				
	To (as per details)	Purchase	1490	0.46	
	Summit Sales LLP	24,607.00 Cr			
	Tiles @ 18%	20,853.00 Dr			
	CGST	1,876.77 Dr			
	SGST	1,876.77 Dr			
	<i>Being purchase of Wall Tiles against Bill No:</i>				
	<i>- 372 dt:- 21.02.18 Vide Po No:- 48561 dt:-</i>				
	<i>13.02.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
28-Feb-18	By (as per details)	Purchase	1491		0.26
	V Green Media Pvt Ltd	13,766.00 Cr			
	Advertisement @ 5%	13,365.00 Dr			
	CGST	334.13 Dr			
	SGST	334.13 Dr			
	Round Off	0.26 Cr			
	Tds on Advertisement	267.00 Cr			
	Being Advertisement in Eenadu dt:- 03.03. 18 against Bill No:- 492 Dt:- 03.03.18 Vide Po No:- 48879 dt:- 28.02.18				
	To (as per details)	Purchase	1492	0.46	
	Summit Sales LLP	94,109.00 Cr			
	Electrical Material @ 18%	79,753.00 Dr			
	CGST	7,177.77 Dr			
	SGST	7,177.77 Dr			
	Being purchase of Wires against Bill No:- 363 dt:- 20.02.18 vide Po No:- 48706 dt:- 20. 02.18				
	By (as per details)	Sales	95		0.16
	D-004 Jeenay Jitender Kamdar	6,69,012.00 Dr			
	Installments Receivable 17-18 @ 12%	5,97,332.00 Cr			
	CGST	35,839.92 Cr			
	SGST	35,839.92 Cr			
	Being booking, I, II & III Installment				
	To (as per details)	Sales	97	0.40	
	D-103 P Chandrasekhar Reddy	5,17,854.00 Dr			
	Installments Receivable 17-18 @ 12%	4,62,370.00 Cr			
	CGST	27,742.20 Cr			
	SGST	27,742.20 Cr			
	Round Off	0.40 Dr			
	Being Installment				
	By (as per details)	Sales	98		0.08
	D-202 Suman R Mulani	4,32,506.00 Dr			
	Installments Receivable 17-18 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Being Installment				
	By (as per details)	Sales	99		0.08
	D-301 Jeenay Jitender Kamdar	4,32,506.00 Dr			
	Installments Receivable 17-18 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Being Installment				
	By (as per details)	Sales	100		0.08
	D-305 P Chandrasekhar Reddy	4,32,506.00 Dr			
	Installments Receivable 17-18 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Being Installment				
	By (as per details)	Sales	101		0.08
	D-404 Madhu B Mulani	4,32,506.00 Dr			
	Installments Receivable 17-18 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Being Installment				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
28-Feb-18	To (as per details)	Sales	102	0.20	
	G 407 Pushpendra Singh Rajawat	21,84,431.00 Dr			
	Installments Receivable 17-18 @ 12%	19,50,385.00 Cr			
	CGST	1,17,023.10 Cr			
	SGST	1,17,023.10 Cr			
	Round Off	0.20 Dr			
	Being Installment				
	To (as per details)	Sales	103	0.20	
	G 404 Santosh Myanam	21,84,431.00 Dr			
	Installments Receivable 17-18 @ 12%	19,50,385.00 Cr			
	CGST	1,17,023.10 Cr			
	SGST	1,17,023.10 Cr			
	Round Off	0.20 Dr			
	Being Installment				
1-Mar-18	To (as per details)	Purchase	1493	0.42	
	MPPL Common Expenses	21,380.00 Cr			
	Admin & Marketing Common Expenses	18,431.00 Dr			
	CGST	1,658.79 Dr			
	SGST	1,658.79 Dr			
	TDS on Contractor	369.00 Cr			
	Being admin & marketing service charges for the month of Feb-18 vide bill.o.MPIPL /266				
	To (as per details)	Purchase	1494	0.08	
	Sai Lakshmi Enterprises	1,07,510.00 Cr			
	Metal @ 5 %	1,02,390.40 Dr			
	CGST	2,559.76 Dr			
	SGST	2,559.76 Dr			
	Being purchase of 20mm Metal against Bill No:- 249 dt:- 01.03.18 vide vou.no:- 3220 dt:- - 23.02.18 to 01.03.18				
	To (as per details)	Purchase	1495	1.00	
	Mahalaxmi Electricals & Sanitary	3,718.00 Cr			
	Plumbing & Sanitary @ 18%	3,150.00 Dr			
	CGST	283.50 Dr			
	SGST	283.50 Dr			
	Being purchase of plumbing material vide bill. no.275				
3-Mar-18	By (as per details)	Purchase	1496		0.20
	B Venkatesh on A/c - Grouo B Venkatesh	1,39,523.00 Cr			
	Labour Charges (Registered)	23,648.00 Dr			
	Allowances for Equipment (Registered)	94,592.00 Dr			
	CGST	10,641.60 Dr			
	SGST	10,641.60 Dr			
	Round Off	0.20 Cr			
	Being D Blcok 104'6" Slab Centering & Rods bending work against Bill No:- 014				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
3-Mar-18	By (as per details)	Purchase	1497		0.16
	B Venkatesh on A/c - Grouo B Venkatesh	75,711.00 Cr			
	Labour Charges (Registered)	12,832.00 Dr			
	Allowances for Equipment (Registered)	51,330.00 Dr			
	CGST	5,774.58 Dr			
	SGST	5,774.58 Dr			
	Round Off	0.16 Cr			
	<i>Being D Block Columns 4 for Flats 1 to 5 Rods bending; Centering & casting of slab work against Bill No:- 013</i>				
	By (as per details)	Purchase	1499		0.40
	Tara Chand on Account	56,498.00 Cr			
	Labour Charges (Registered)	19,152.00 Dr			
	Allowances for Equipment (Registered)	19,152.00 Dr			
	Allowances for Consumables (Registered)	9,576.00 Dr			
	CGST	4,309.20 Dr			
	SGST	4,309.20 Dr			
	Round Off	0.40 Cr			
	<i>Being G Block kitchen Dado & Utiltiy tiles work</i>				
	To (as per details)	Purchase	1500	0.06	
	P Manoj on Account	12,311.00 Cr			
	Labour Charges (Registered)	4,173.00 Dr			
	Allowances for Equipment (Registered)	3,130.00 Dr			
	Allowances for Consumables (Registered)	3,130.00 Dr			
	CGST	938.97 Dr			
	SGST	938.97 Dr			
	<i>Being Civil works at NE Gate & Labour quarters; South Side & Labour quareter & Brick work.</i>				
	By (as per details)	Purchase	1502		0.20
	Rekha Pande on A/c - Group Rekha Pandey	89,255.00 Cr			
	Labour Charges (Registered)	30,256.00 Dr			
	Allowances for Equipment (Registered)	22,692.00 Dr			
	Allowances for Consumables (Registered)	22,692.00 Dr			
	CGST	6,807.60 Dr			
	SGST	6,807.60 Dr			
	Round Off	0.20 Cr			
	<i>Being D Block 001 & 002 ground floor Brick work.</i>				
5-Mar-18	By (as per details)	Purchase	1503		0.10
	A Basha On Account	93,509.00 Cr			
	Painting Materials @ 18 %	79,245.00 Dr			
	CGST	7,132.05 Dr			
	SGST	7,132.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Extrernal painting work of G; B & I Block & C 107 & 104 C 003; 005; 405 to 407 against Bill No:- 016 dt:- 05.03.18</i>				
	By (as per details)	Purchase	1504		0.40
	Mallikarjuna Enterprises	389.00 Cr			
	Plumbing & Sanitary @ 18%	330.00 Dr			
	CGST	29.70 Dr			
	SGST	29.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of construction material vide bill.no.378</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
6-Mar-18	By (as per details)	Purchase	1505		0.40
	Shah Enterprises	212.00 Cr			
	Hardware Material @ 18 %	180.00 Dr			
	CGST	16.20 Dr			
	SGST	16.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of hardware material vide bill.no.18975</i>				
7-Mar-18	By (as per details)	Purchase	1506		0.32
	Summit Sales LLP	736.00 Cr			
	Painting Materials @ 18 %	624.00 Dr			
	CGST	56.16 Dr			
	SGST	56.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of janta paste vide bill.no. 348 po.no.48732</i>				
	By (as per details)	Purchase	1507		0.16
	Jinkrupa Agency	2,492.00 Cr			
	Plumbing & Sanitary @ 18%	2,112.00 Dr			
	CGST	190.08 Dr			
	SGST	190.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase og pipes vide bill.no.524 po. no.48789</i>				
	By (as per details)	Purchase	1509		0.04
	Shah Traders	14,096.00 Cr			
	Ms Grills & Pipes	11,945.80 Dr			
	CGST	1,075.12 Dr			
	SGST	1,075.12 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of M S Angle & steel tubes vide bill.no.2370 po.no.48742</i>				
8-Mar-18	To (as per details)	Purchase	1513	0.04	
	Mahaveer Glass Plywood Hardware	5,47,469.00 Cr			
	Plywood/ Wood	4,67,922.00 Dr			
	CGST	42,112.98 Dr			
	SGST	42,112.98 Dr			
	Tds Payable 2017-18	4,679.00 Cr			
	<i>Being purchase of 12mm French doors against Bill No:- 140dt:- 06.03.18 Vide Po No:- 46457 Dt:- 08.11.17</i>				
9-Mar-18	By (as per details)	Purchase	1515		0.20
	Praful Sanitary	3,823.00 Cr			
	Plumbing & Sanitary @ 18%	3,240.00 Dr			
	CGST	291.60 Dr			
	SGST	291.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of RCC cover round vide bill.no.829 po.no.48773</i>				
12-Mar-18	By (as per details)	Purchase	1517		0.01
	Caps Gold Pvt Ltd	63,500.00 Cr			
	Business Pramotions @ 3%	61,650.49 Dr			
	CGST	924.76 Dr			
	SGST	924.76 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of 20gms gold coin</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
12-Mar-18	To (as per details)	Purchase	1523	0.08	
	P Manoj on Account	18,178.00 Cr			
	Labour Charges (Registered)	6,162.00 Dr			
	Allowances for Equipment (Registered)	4,621.50 Dr			
	Allowances for Consumables (Registered)	4,621.50 Dr			
	CGST	1,386.46 Dr			
	SGST	1,386.46 Dr			
	<i>Being C & G Block Brick & pLastering 2 coats & D Block north side & Labour quarters 4" curb stone with PCC & CRS wall work.</i>				
	By (as per details)	Purchase	1525		0.42
	T Kurmanna	80,262.00 Cr			
	Labour Charges (Registered)	27,208.00 Dr			
	Allowances for Equipment (Registered)	27,208.00 Dr			
	Allowances for Consumables (Registered)	13,603.00 Dr			
	CGST	6,121.71 Dr			
	SGST	6,121.71 Dr			
	Round Off	0.42 Cr			
	<i>Being F Block footing excavation soil shifting work (Part - from 006 to 009)</i>				
	By (as per details)	Purchase	1526		0.04
	T Kurmanna	1,20,393.00 Cr			
	Labour Charges (Registered)	40,811.00 Dr			
	Allowances for Equipment (Registered)	40,811.00 Dr			
	Allowances for Consumables (Registered)	20,406.00 Dr			
	CGST	9,182.52 Dr			
	SGST	9,182.52 Dr			
	Round Off	0.04 Cr			
	<i>Being F Block footing excavation with JCB (Part - 1 009; 008; 007; 006)</i>				
	To (as per details)	Purchase	1527	0.10	
	T Kurmanna	83,609.00 Cr			
	Labour Charges (Registered)	28,342.00 Dr			
	Allowances for Equipment (Registered)	28,342.00 Dr			
	Allowances for Consumables (Registered)	14,171.00 Dr			
	CGST	6,376.95 Dr			
	SGST	6,376.95 Dr			
	<i>Being North East Gate & C Block to labour quarters drive way to road 3" morrum with rolling, Water and levelling excavation work.</i>				
	To (as per details)	Purchase	1528	0.10	
	Tara Chand on Account	59,419.00 Cr			
	Labour Charges (Registered)	20,142.00 Dr			
	Allowances for Equipment (Registered)	20,142.00 Dr			
	Allowances for Consumables (Registered)	10,071.00 Dr			
	CGST	4,531.95 Dr			
	SGST	4,531.95 Dr			
	<i>Being G Block 107; 408 & 409 laying of Vitrified tiles with skirting & Bathroom tiles laying work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
12-Mar-18	To (as per details)	Purchase	1530	0.40	
	Magaiya Sahdev on A/c - Group S Arjun	1,94,134.00 Cr			
	Labour Charges (Registered)	65,808.00 Dr			
	Allowances for Consumables (Registered)	49,356.00 Dr			
	Allowances for Equipment (Registered)	49,356.00 Dr			
	CGST	14,806.80 Dr			
	SGST	14,806.80 Dr			
	Being D Block Stilt floor cellar ceiling plastering work.				
16-Mar-18	By (as per details)	Purchase	1532		0.02
	Sai Lakshmi Enterprises	31,415.00 Cr			
	Sand @ 5%	13,204.77 Dr			
	Metal @ 5 %	16,714.29 Dr			
	CGST	747.98 Dr			
	SGST	747.98 Dr			
	Round Off	0.02 Cr			
	Being purchase of Robo Sand, 20mm & 40mm Metal against Bill No:- 265 Dt:- 15.03.18 vide vou.no:- 3250				
	To (as per details)	Purchase	1533	0.14	
	Sri Lakshmi Enterprises (Material)	51,510.00 Cr			
	Sand @ 5%	49,057.00 Dr			
	CGST	1,226.43 Dr			
	SGST	1,226.43 Dr			
	Being purchase of River Sand against Bill No:- 75 Dt:- 15.03.18 vide vou.no:- 3251				
17-Mar-18	By (as per details)	Purchase	1535		0.02
	Sri Rama Paints & Pipe Fitting Stores	2,960.00 Cr			
	Painting Material @ 28%	2,312.52 Dr			
	CGST	323.75 Dr			
	SGST	323.75 Dr			
	Round Off	0.02 Cr			
	Being purchase of white cement & wall care putty vide bill.no.5394				
	To (as per details)	Purchase	1537	0.50	
	Rajadhani Tiles Company	21,263.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	20,250.00 Dr			
	CGST	506.25 Dr			
	SGST	506.25 Dr			
	Being purchase of tandur stone vide bill.no. 80 po.no.48542				
	To (as per details)	Purchase	1540	0.40	
	Reflection Electrical Pvt Ltd	8,714.00 Cr			
	Electrical Material @ 12 %	7,780.00 Dr			
	CGST	466.80 Dr			
	SGST	466.80 Dr			
	Being purchase of eletrical material vide bill. no.2202 po.no.48779				
	To (as per details)	Purchase	1542	0.60	
	Mahalaxmi Electricals & Sanitary	2,160.00 Cr			
	Electrical Material @ 18%	1,830.00 Dr			
	CGST	164.70 Dr			
	SGST	164.70 Dr			
	Being purchase of eletrical material for site				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
20-Mar-18	To (as per details)	Purchase	1543	0.16	
	Summit Sales LLP	3,585.00 Cr			
	Hardware Material @ 18 %	3,038.00 Dr			
	CGST	273.42 Dr			
	SGST	273.42 Dr			
	<i>Being purchase of hardware material against bill.no.518,dtd,20/03/2018&po.no.48711,dtd,31585,dtd,20/02/2018.</i>				
21-Mar-18	To (as per details)	Purchase	1545	0.30	
	Sree Sai Sharanya Enterprises	14,400.00 Cr			
	Sand @ 5%	13,714.00 Dr			
	CGST	342.85 Dr			
	SGST	342.85 Dr			
	<i>Being purchase of Sand against Bill No:- 186 Dt:- 09.02.18 Vide vou.no:- 3161 Dt:- 02.02.18 to 07.02.18</i>				
	To (as per details)	Purchase	1546	0.52	
	Vasant Enterprises	10,00,742.00 Cr			
	Steel @ 18 %	8,48,086.00 Dr			
	CGST	76,327.74 Dr			
	SGST	76,327.74 Dr			
	<i>Being purchase of steel vide bill.no.664 against po.no.49776</i>				
22-Mar-18	By (as per details)	Purchase	1547		0.60
	Summit Sales LLP	65,041.00 Cr			
	Equipment @ 18 %	55,120.00 Dr			
	CGST	4,960.80 Dr			
	SGST	4,960.80 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of video door against bill.no.533,dtd,22/03/2018&po.no.49016,dtd,07/03/2018.</i>				
23-Mar-18	By (as per details)	Purchase	1548		0.02
	Sai Lakshmi Enterprises	73,787.00 Cr			
	Sand @ 5%	59,316.20 Dr			
	Metal @ 5 %	10,957.14 Dr			
	CGST	1,756.84 Dr			
	SGST	1,756.84 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of River sand; Robo Sand; 20mm Metal & 40mm Machine cut metal against Bill No:- 275 dt:- 22.03.18 Vide vou. no;- 3268 dt:- 16.03.18 to 22.03.18</i>				
	To (as per details)	Purchase	1550	0.01	
	Vishwakarma Traders	750.00 Cr			
	Hardware Material @ 18 %	635.59 Dr			
	CGST	57.20 Dr			
	SGST	57.20 Dr			
	<i>Being purchase of screws vide bill.no.574</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
23-Mar-18	By (as per details)	Purchase	1551		0.06
	Deccan Chronicle Holdings Limited	3,508.00 Cr			
	Advertisement @ 5%	3,341.00 Dr			
	CGST	83.53 Dr			
	SGST	83.53 Dr			
	Round Off	0.06 Cr			
	<i>Being classified paper ad in deccan chronicle news paper on 9th, 10th & 11th</i>				
	By (as per details)	Purchase	1552		0.40
	Mahalaxmi Electricals & Sanitary	2,336.00 Cr			
	Plumbing & Sanitary @ 18%	1,980.00 Dr			
	CGST	178.20 Dr			
	SGST	178.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase o f plumbing material vide bill.no.321</i>				
24-Mar-18	To (as per details)	Purchase	1553	0.52	
	B Venkatesh on A/c - Grouo B Venkatesh	3,23,186.00 Cr			
	Labour Charges (Registered)	54,777.00 Dr			
	Allowances for Equipment (Registered)	2,19,109.00 Dr			
	CGST	24,649.74 Dr			
	SGST	24,649.74 Dr			
	<i>Being D Block Slab - 4 Rods bending, Centring & casting.</i>				
	By (as per details)	Purchase	1554		0.04
	P Praveen Kumar on Account	40,330.00 Cr			
	Labour Charges (Registered)	13,671.20 Dr			
	Allowances for Equipment (Registered)	13,671.20 Dr			
	Allowances for Consumables (Registered)	6,835.60 Dr			
	CGST	3,076.02 Dr			
	SGST	3,076.02 Dr			
	Round Off	0.04 Cr			
	<i>BeingG , D & C Blocks barrification work.</i>				
	By (as per details)	Purchase	1555		0.20
	Magaiya Sahdev on A/c - Group S Arjun	1,24,006.00 Cr			
	Labour Charges (Registered)	42,036.00 Dr			
	Allowances for Equipment (Registered)	31,527.00 Dr			
	Allowances for Consumables (Registered)	31,527.00 Dr			
	CGST	9,458.10 Dr			
	SGST	9,458.10 Dr			
	Round Off	0.20 Cr			
	<i>Being D Block 1st floor Brick work.</i>				
	By (as per details)	Purchase	1556		0.20
	Rekha Pande on A/c - Group Rekha Pandey	89,255.00 Cr			
	Labour Charges (Registered)	30,256.00 Dr			
	Allowances for Consumables (Registered)	22,692.00 Dr			
	Allowances for Equipment (Registered)	22,692.00 Dr			
	CGST	6,807.60 Dr			
	SGST	6,807.60 Dr			
	Round Off	0.20 Cr			
	<i>Being D Block 1st floor brick work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
24-Mar-18	To (as per details)	Purchase	1557	0.04	
	Tara Chand on Account	18,139.00 Cr			
	Labour Charges (Registered)	6,148.80 Dr			
	Allowances for Equipment (Registered)	6,148.80 Dr			
	Allowances for Consumables (Registered)	3,074.40 Dr			
	CGST	1,383.48 Dr			
	SGST	1,383.48 Dr			
	Being laying of Vitrified Tiles with skirting & Bathroom in C Block 403 Type C				
	To (as per details)	Purchase	1558	0.60	
	Summit Sales LLP	7,824.00 Cr			
	Door @ 18%	6,630.00 Dr			
	CGST	596.70 Dr			
	SGST	596.70 Dr			
	Being purchase of sal wood beadings against bill.no.547,dtd,24/03/2018&po.no.49119,dtd,08/03/2018.				
26-Mar-18	To (as per details)	Purchase	1559	0.40	
	Sri Raja Rajeshwara Traders	1,122.00 Cr			
	Hardware Material @ 18 %	950.50 Dr			
	CGST	85.55 Dr			
	SGST	85.55 Dr			
	Being purchase of MS Nails - 11/4" against Bill No:- 001274 dt:- 10.03.18 Vide Po No:- 49030 Dt:- 07.03.18				
	To (as per details)	Purchase	1560	0.16	
	Summit Sales LLP	4,619.00 Cr			
	Hardware Materials @ 28 %	1,018.00 Dr			
	Hardware Material @ 18 %	2,810.00 Dr			
	CGST	395.42 Dr			
	SGST	395.42 Dr			
	Being purchase of White cement & MS Nails ; Fischers etc against Bill No:- 466 dt:- 13.03.18 Vide Po No:- 49190 dt:- 09.03.18				
	By (as per details)	Purchase	1562		0.20
	Vivid World	1,581.00 Cr			
	Repair & Maint Computer @ 18%	1,340.00 Dr			
	CGST	120.60 Dr			
	SGST	120.60 Dr			
	Round Off	0.20 Cr			
	Being Repairing of Tonners against Bill No:- 430 dt:- 07.03.18 Vide Po No:- 49357 Dt:- 05.03.18				
	By (as per details)	Purchase	1563		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	Being Repairing of Tonners against Bill No:- 440 dt:- 16.03.18 Vide Po No:- 49304 Dt:- 16.03.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
26-Mar-18	To (as per details)	Purchase	1565	0.20	
	Summit Sales LLP	1,841.00 Cr			
	Hardware Material @ 18 %	1,560.00 Dr			
	CGST	140.40 Dr			
	SGST	140.40 Dr			
	<i>Being purchase of Fischers & SS Screws against Bill No:- 09.03.18 Vide Po No:- 48543 Dt:- 12.02.18</i>				
	To (as per details)	Purchase	1566	0.40	
	Sri Raja Rajeshwara Traders	650.00 Cr			
	Hardware Material @ 18 %	550.50 Dr			
	CGST	49.55 Dr			
	SGST	49.55 Dr			
	<i>Being purchase of Measuring Tapes against Bill No:- 01220 dt:- 26.02.18 Vide Po No:- 48795 Dt:- 23.02.18</i>				
	By (as per details)	Purchase	1567		0.20
	Summit Sales LLP	2,355.00 Cr			
	Chemicals @ 28 %	1,840.00 Dr			
	CGST	257.60 Dr			
	SGST	257.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals against bill.no. 26/03/2018&po.no.49170,dtd,10/03/2018.</i>				
	To (as per details)	Purchase	1570	0.50	
	Summit Sales LLP	7,523.00 Cr			
	Plumbing & Sanitary @ 18%	6,375.00 Dr			
	CGST	573.75 Dr			
	SGST	573.75 Dr			
	<i>Being purchase of plumbing material against bill.no.552,dtd,26/03/2018&po.no.48845,dtd,27/02/2018.</i>				
27-Mar-18	By (as per details)	Purchase	1571		0.26
	Caps Gold Pvt Ltd	1,56,500.00 Cr			
	Business Pramotions @ 3%	1,51,942.00 Dr			
	CGST	2,279.13 Dr			
	SGST	2,279.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of 50 grms of 24K gold coins</i>				
	To (as per details)	Purchase	1572	0.28	
	P.Satish Kumar	19,062.00 Cr			
	Ms Grills & Pipes	16,154.00 Dr			
	CGST	1,453.86 Dr			
	SGST	1,453.86 Dr			
	<i>Being purchase of MS Z Angles Templates against Bill No:- 041 dt:- 27.03.18 Vide Po No:- 48739 Dt:- 22.02.18</i>				
	To (as per details)	Purchase	1573	0.02	
	P.Satish Kumar	4,452.00 Cr			
	Ms Grills & Pipes	3,772.86 Dr			
	CGST	339.56 Dr			
	SGST	339.56 Dr			
	<i>Being purchase of MS Grills against Bill No:- 043 Dt:- 27.03.18 Vide Po No:- 48176 Dt:- 25.01.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
27-Mar-18	To (as per details)	Purchase	1574	0.04	
	P.Satish Kumar	39,699.00 Cr			
	Ms Grills & Pipes	33,643.18 Dr			
	CGST	3,027.89 Dr			
	SGST	3,027.89 Dr			
	<i>Being purchase of MS Grills railing against Bill No:- 040 Dt:- 27.03.18 Vide Po No:- 46049 Dt:- 14.11.17</i>				
	To (as per details)	Purchase	1575	0.20	
	Sri Giriraj Trading Co	8,589.00 Cr			
	Painting Material @ 28%	6,710.00 Dr			
	CGST	939.40 Dr			
	SGST	939.40 Dr			
	<i>Being purchase of Polishing Material against Bill No:- 1254 dt:- 08.03.18 for flats G 301 to 309 & 401 to 409</i>				
	To (as per details)	Purchase	1577	0.24	
	Abdul Aziz	1,06,274.00 Cr			
	False Ceiling Material @ 18 %	90,832.00 Dr			
	CGST	8,174.88 Dr			
	SGST	8,174.88 Dr			
	TDS on Contractor	908.00 Cr			
	<i>Being POP of False Ceiling of G Block 103; 106; 401; 402 to 404 against Bill No:- 037 dt:- 13.03.18 vide Po No:- 48343 dt:- 02.02.18</i>				
	To (as per details)	Purchase	1578	0.30	
	Pappu Ram On A/c	86,394.00 Cr			
	Labour Charges (Registered)	29,286.00 Dr			
	Allowances for Equipment (Registered)	29,286.00 Dr			
	Allowances for Consumables (Registered)	14,643.00 Dr			
	CGST	6,589.35 Dr			
	SGST	6,589.35 Dr			
	<i>Being G Block Granite work in Type A & B against Bill No:- 238 dt:- 01.03.2018</i>				
	By (as per details)	Purchase	1579		0.13
	A Basha On Account	63,919.00 Cr			
	Painting Materials @ 18 %	54,168.75 Dr			
	CGST	4,875.19 Dr			
	SGST	4,875.19 Dr			
	Round Off	0.13 Cr			
	<i>Being purchase of G Block External painting work against Bill No:- 017 dt:- 16.03.18</i>				
	To (as per details)	Purchase	1580	0.16	
	Sree Panduranga Timber Traders	51,788.00 Cr			
	Plywood/ Wood	43,888.00 Dr			
	CGST	3,949.92 Dr			
	SGST	3,949.92 Dr			
	<i>Being purchase of Salwood against bill No:- 143 dt:- 01.03.18 Vide Po no:- 48710 Dt:- 20.02.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
27-Mar-18	By (as per details)	Purchase	1581		0.08
	Sree Panduranga Timber Traders	54,287.00 Cr			
	Plywood/ Wood	46,006.00 Dr			
	CGST	4,140.54 Dr			
	SGST	4,140.54 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of Salwood against Bill No:- 142 dt:- 27.02.18 vide Po No:- 48710 dt:- 20. 02.18</i>				
	By (as per details)	Purchase	1584		0.28
	Praful Sanitary	16,751.00 Cr			
	Plumbing & Sanitary @ 18%	14,196.00 Dr			
	CGST	1,277.64 Dr			
	SGST	1,277.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of PVC flush Tank against Bill NO:- 853 dt:- 08.03.18 Vide pO No:- 49019 Dt:- 07.03.18</i>				
	By (as per details)	Purchase	1585		0.02
	Ganesh Tube Traders	18,384.00 Cr			
	Plumbing & Sanitary @ 18%	11,206.84 Dr			
	Plumbing & Sanitary @ 18%	3,101.64 Dr			
	Transpotation Charges Exempt	1,500.00 Dr			
	SGST	1,287.77 Dr			
	CGST	1,287.77 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of GI Pipes with material against Bill No:- 542 Dt:- 26.02.18 Vide Po No:- 48808 dt:- 24.02.18</i>				
	To (as per details)	Purchase	1586	0.50	
	Summit Sales LLP	10,532.00 Cr			
	Plywood/ Wood	8,925.00 Dr			
	CGST	803.25 Dr			
	SGST	803.25 Dr			
	<i>Being purchase of Salwood beading against Bill No:- 386 dt:- 07.03.18 vide Po No:- 48298 dt:- 01.02.18</i>				
	By (as per details)	Purchase	1587		0.26
	Summit Sales LLP	25,673.00 Cr			
	Electrical Material @ 18%	21,757.00 Dr			
	CGST	1,958.13 Dr			
	SGST	1,958.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of PVC Electrical material against Bill No:- 467 dt:- 13.03.18 Vide Po No:- 49018 Dt:- 7.03.18</i>				
	By (as per details)	Purchase	1588		0.21
	Summit Sales LLP	31,221.00 Cr			
	Tiles @ 18%	26,458.65 Dr			
	CGST	2,381.28 Dr			
	SGST	2,381.28 Dr			
	Round Off	0.21 Cr			
	<i>Being purchase of Bathroom tiles against Bill No:- 468 dt:- 13.03.18 Vide Po No:- 49038 Dt:- 07.03.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
27-Mar-18	To (as per details)	Purchase	1589	0.28	
	Anisha Associates	20,399.00 Cr			
	Chemicals @ 28 %	15,936.50 Dr			
	CGST	2,231.11 Dr			
	SGST	2,231.11 Dr			
	Being purchase of RBR Bonding Agent against Bill No:- 1345 dt:- 12.03.18 Vide Po No:- 48968 dt:- 07.03.18				
	To (as per details)	Purchase	1590	0.22	
	Anisha Associates	4,250.00 Cr			
	Chemicals @ 18 %	3,601.50 Dr			
	CGST	324.14 Dr			
	SGST	324.14 Dr			
	Being purchase of RBR Bonding Agent against Bill No:- 1344 dt:- 12.03.18 Vide Po No:- 48968 dt:- 07.03.18				
	By (as per details)	Purchase	1591		0.24
	Summit Sales LLP	93,652.00 Cr			
	Door @ 18%	79,366.30 Dr			
	CGST	7,142.97 Dr			
	SGST	7,142.97 Dr			
	Round Off	0.24 Cr			
	Being purchase of Pannel Doors against Bill No:- 453 dt:- 09.03.18 Vide Po No:- 49022 Dt:-07.03.18				
	To (as per details)	Purchase	1592	0.02	
	Vasant Enterprises	5,71,523.00 Cr			
	Steel @ 18 %	4,75,209.00 Dr			
	Transportation Charges @ 18%	6,750.50 Dr			
	Freight Charges @ 18%	2,382.00 Dr			
	CGST	43,590.74 Dr			
	SGST	43,590.74 Dr			
	Being purchase of Steel against Bill No:- 660 dt:- 09.03.18 vide Po No:- 48866 dt:- 28.02.18				
	By (as per details)	Purchase	1593		0.30
	Vasant Enterprises	7,12,637.00 Cr			
	Steel @ 18 %	5,92,727.40 Dr			
	Transportation Charges @ 18%	8,268.50 Dr			
	Freight Charges @ 18%	2,934.00 Dr			
	CGST	54,353.70 Dr			
	SGST	54,353.70 Dr			
	Round Off	0.30 Cr			
	Being purchase of Steel against Bill No:- 657 dt:- 03.03.18 vide Po No:- 48830 dt:- 24.02.18				
	To (as per details)	Purchase	1594	0.04	
	S L Infra	30,150.00 Cr			
	Cement / Ready Mix @ 18 %	25,550.82 Dr			
	CGST	2,299.57 Dr			
	SGST	2,299.57 Dr			
	Being purchase of RMC M20 against Bill No:- 480 dt:- 28.02.18 vide Po No:- 46939 dt:- 30.11.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
27-Mar-18	To (as per details)	Purchase	1595	0.28	
	Vasant Enterprises	16,68,384.00 Cr			
	Steel @ 18 %	13,87,292.00 Dr			
	Transportation Charges @ 18%	19,554.50 Dr			
	Freight Charges @ 18%	7,038.00 Dr			
	CGST	1,27,249.61 Dr			
	SGST	1,27,249.61 Dr			
	<i>Being purchase of Steel against Bill No:- 655 dt:- 11.02.18 vide Po No:- 48494 dt:- 10.02. 18</i>				
	To (as per details)	Purchase	1597	0.30	
	Summit Sales LLP	1,58,924.00 Cr			
	Door @ 18%	1,34,681.10 Dr			
	CGST	12,121.30 Dr			
	SGST	12,121.30 Dr			
	<i>Being purchase of Doors, Stoppers; Cylindrical locks & Mortise locks against Bill No:- 385 dt:- 07.03.18 Vide Po No:- 48297 Dt:- 01.02.18</i>				
	By (as per details)	Purchase	1598		0.48
	Summit Sales LLP	31,607.00 Cr			
	Electrical Material @ 18%	26,786.00 Dr			
	CGST	2,410.74 Dr			
	SGST	2,410.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of Electrical material against Bill no:- 390 dt:- 07.03.18 Vide Po No:- 48388 dt:- 05.02.18</i>				
28-Mar-18	To (as per details)	Purchase	1600	0.86	
	Vasant Enterprises	10,01,671.00 Cr			
	Steel @ 18 %	8,48,873.00 Dr			
	CGST	76,398.57 Dr			
	SGST	76,398.57 Dr			
	<i>Being purchase of steel vide bill.no.665 against po.no.49777</i>				
29-Mar-18	To (as per details)	Purchase	1601	0.10	
	Summit Sales LLP	16,113.00 Cr			
	Electrical Material @ 18%	13,655.00 Dr			
	CGST	1,228.95 Dr			
	SGST	1,228.95 Dr			
	<i>Being purchase of Electrical material against Bill No:- 498 dt:- 16.03.18 Vide Po No:- 49214 dt:- 13.03.18</i>				
	By (as per details)	Purchase	1602		0.30
	Summit Sales LLP	27,851.00 Cr			
	Electrical Material @ 18%	23,602.80 Dr			
	CGST	2,124.25 Dr			
	SGST	2,124.25 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of Electrical material against Bill No:- 505 dt:- 17.03.2018 vide Po No:- 49101 dt:- 08.03.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
29-Mar-18	By (as per details)	Purchase	1605		0.14
	Shah Traders	9,148.00 Cr			
	Ms Grills & Pipes	7,752.66 Dr			
	CGST	697.74 Dr			
	SGST	697.74 Dr			
	Round Off	0.14 Cr			
	Being purchase of MS pipes against Bill No:- 2591 dt:- 14.03.18 vide Po no:- 49069 dt:- 06.03.18				
	By (as per details)	Purchase	1608		0.20
	Summit Sales LLP	1,463.00 Cr			
	Hardware Material @ 18 %	1,240.00 Dr			
	CGST	111.60 Dr			
	SGST	111.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of Electrical Tape & Tefflon tape against Bill No:- 390 dt:- 24.02.18 vide Po No:- 48790 dt:- 24.02.18				
	By (as per details)	Purchase	1609		0.01
	Sai Lakshmi Enterprises	40,255.00 Cr			
	Sand @ 5%	6,490.48 Dr			
	Metal @ 5 %	5,014.29 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	Sand @ 5%	17,142.86 Dr			
	CGST	958.45 Dr			
	SGST	958.45 Dr			
	Round Off	0.01 Cr			
	Being purchase of sand, 20mm metal red soil vide bill.no.281				
30-Mar-18	By (as per details)	Purchase	1610		0.48
	A Basha On Account	2,20,407.00 Cr			
	Painting Materials @ 18 %	1,86,786.00 Dr			
	CGST	16,810.74 Dr			
	SGST	16,810.74 Dr			
	Round Off	0.48 Cr			
	Being purchase of Painting material for G Block internal painting against Bill No:- 018 Dt:- 29.03.18				
	To (as per details)	Purchase	1611	0.12	
	Linus Consultants Pvt Ltd	2,96,570.00 Cr			
	Modular Cabinets @ 18%	2,51,330.40 Dr			
	CGST	22,619.74 Dr			
	SGST	22,619.74 Dr			
	Being Modular Cabinets work G 103;106;404;405;407; C -003;005;103;405 against Bill No:- 058 Dt:- 08.03.18 Vide Po No:- 48295 dt:- 02.02.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Mar-18	To (as per details)	Purchase	1614	0.03	
	Sai Lakshmi Enterprises	1,08,516.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	23,809.52 Dr			
	Granite @ 5%	22,857.12 Dr			
	Metal @ 5 %	3,428.58 Dr			
	Sand @ 5%	14,000.00 Dr			
	GSB @ 5%	39,253.33 Dr			
	CGST	2,583.71 Dr			
	SGST	2,583.71 Dr			
	<i>Being purchase of building material vide bill. no.inv243</i>				
	By (as per details)	Sales	111		0.20
	G 001 Nagula Laxminarayana	8,921.00 Dr			
	Extra Spects @ 18%	7,560.00 Cr			
	CGST	680.40 Cr			
	SGST	680.40 Cr			
	<i>Being extra specs</i>				
	By (as per details)	Sales	113		0.20
	G 004 Galeti Ramana	2,136.00 Dr			
	Extra Spects @ 18%	1,810.00 Cr			
	CGST	162.90 Cr			
	SGST	162.90 Cr			
	<i>Being extra specs</i>				
31-Mar-18	By (as per details)	Purchase	1616		0.70
	G Mannem on A/c - Group T Srinivasulu	15,239.00 Cr			
	Labour Charges (Registered)	5,166.00 Dr			
	Allowances for Equipment (Registered)	5,166.00 Dr			
	Allowances for Consumables (Registered)	2,583.00 Dr			
	CGST	1,162.35 Dr			
	SGST	1,162.35 Dr			
	Round Off	0.70 Cr			
	<i>Being F Block footings Pcc work and C&D Block drive way plinth beams excavation .</i>				
	To (as per details)	Purchase	1617	1.08	
	P Manoj on Account	1,57,288.00 Cr			
	Labour Charges (Registered)	53,318.00 Dr			
	Allowances for Equipment (Registered)	39,988.00 Dr			
	Allowances for Consumables (Registered)	39,988.00 Dr			
	CGST	11,996.46 Dr			
	SGST	11,996.46 Dr			
	<i>Being civil work for central land scape area C & B block.</i>				
	To (as per details)	Purchase	1618	0.20	
	B Venkatesh on A/c - Grouo B Venkatesh	88,630.00 Cr			
	Labour Charges (Registered)	15,022.00 Dr			
	Allowances for Equipment (Registered)	60,088.00 Dr			
	CGST	6,759.90 Dr			
	SGST	6,759.90 Dr			
	<i>Being F block footings rod bending,centring, casting work done.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Mar-18	To (as per details)	Purchase	1619	0.46	
	M.Sudharshan	1,21,391.00 Cr			
	Aluminium Windows	1,03,753.00 Dr			
	CGST	9,337.77 Dr			
	SGST	9,337.77 Dr			
	Tds Payable 2017-18	1,038.00 Cr			
	<i>Being alluminium windows work for G-103, 106,404,405,407 & C-005,103.</i>				
	By (as per details)	Purchase	1620		0.18
	B Venkatesh on Alc - Grouo B Venkatesh	80,595.00 Cr			
	Labour Charges (Registered)	13,660.00 Dr			
	Allowances for Equipment (Registered)	54,641.00 Dr			
	CGST	6,147.09 Dr			
	SGST	6,147.09 Dr			
	Round Off	0.18 Cr			
	<i>Being D Block column 5 rod bending, centring, casting.</i>				
	To (as per details)	Purchase	1621	0.66	
	A Basha On Account	1,28,754.00 Cr			
	Painting Materials @ 18 %	1,09,113.00 Dr			
	CGST	9,820.17 Dr			
	SGST	9,820.17 Dr			
	<i>Being G Block flats 007,402 to 408, external elevation painting work done.</i>				
	To (as per details)	Purchase	1622	0.30	
	N Laxminarayana on Account	53,649.00 Cr			
	Painting Materials @ 18 %	45,465.00 Dr			
	CGST	4,091.85 Dr			
	SGST	4,091.85 Dr			
	<i>Being B block labour quarters curb stone enamel painting work done.</i>				
	By (as per details)	Purchase	1624		0.40
	Shree Wires & Wire Nettings	10,832.00 Cr			
	Hardware Material @ 18 %	9,180.00 Dr			
	CGST	826.20 Dr			
	SGST	826.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of binding wire 20 guage against bill.no.749,dtd,19/03/18.&po.no.48834,dtd,26/02/2018.</i>				
	To (as per details)	Purchase	1626	0.34	
	Summit Sales LLP	24,040.00 Cr			
	Plumbing & Sanitary @ 18%	20,372.60 Dr			
	CGST	1,833.53 Dr			
	SGST	1,833.53 Dr			
	<i>Being purchase of plumbing material against bill.no.26/03/2018&po.no.49110,dtd,08/03/2018.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Mar-18	To (as per details)	Purchase	1627	0.14	
	MPPL Common Expenses	35,527.00 Cr			
	Admin & Marketing Common Expenses	30,627.00 Dr			
	CGST	2,756.43 Dr			
	SGST	2,756.43 Dr			
	TDS on Contractor	613.00 Cr			
	<i>Being purchase of admin & marketing service charges for the month of the month of Mar-18</i>				
	To (as per details)	Purchase	1628	0.06	
	Summit Sales LLP	79,866.00 Cr			
	Plumbing & Sanitary @ 18%	67,683.00 Dr			
	CGST	6,091.47 Dr			
	SGST	6,091.47 Dr			
	<i>Being amount credited to Summit sales towards purchase of Plumbing material against bill no :- 561 dtd 26.03.2018 and PO no 49108.</i>				
	By (as per details)	Purchase	1629		0.42
	Praful Sanitary	1,30,638.00 Cr			
	Plumbing & Sanitary @ 18%	1,08,168.16 Dr			
	CGST	9,735.13 Dr			
	SGST	9,735.13 Dr			
	Transpotation Charges Exempt	3,000.00 Dr			
	Round Off	0.42 Cr			
	<i>Being amount credited to Praful sanitary towards purchase of plumbing material against bill no :- PS/17-18/910 dtd 22.03.2018 and PO no:- 48703.</i>				
	By (as per details)	Purchase	1630		0.02
	S L Infra	1,53,000.00 Cr			
	Cement / Ready Mix @ 18 %	1,29,661.04 Dr			
	CGST	11,669.49 Dr			
	SGST	11,669.49 Dr			
	Round Off	0.02 Cr			
	<i>Being amount credited to SL infra towards purchase of cement against bill no :- 512 dtd 23.03.2018 and po no 48757</i>				
	By (as per details)	Purchase	1631		0.60
	Pappu Ram On A/c	22,148.00 Cr			
	Labour Charges (Registered)	7,508.00 Dr			
	Allowances for Equipment (Registered)	7,508.00 Dr			
	Allowances for Consumables (Registered)	3,754.00 Dr			
	CGST	1,689.30 Dr			
	SGST	1,689.30 Dr			
	Round Off	0.60 Cr			
	<i>Being G Block kitchen granite work done.</i>				
	To (as per details)	Purchase	1634	0.01	
	Caps Gold Pvt Ltd	31,350.00 Cr			
	Business Pramotions @ 3%	30,436.89 Dr			
	CGST	456.55 Dr			
	SGST	456.55 Dr			
	<i>Being purchase of 10 gms of gold coins vide bill.no.TE/17-18/NG/55</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Mar-18	To (as per details)	Purchase	1636	0.40	
	SVR Pumps & Allied Services	1,676.00 Cr			
	Repair & Maint Computer @ 18%	1,420.00 Dr			
	CGST	127.80 Dr			
	SGST	127.80 Dr			
	Being repairing charges of mono sunmersible pump vide bill.no.63				
	To (as per details)	Purchase	1638	0.10	
	SVR Pumps & Allied Services	3,487.00 Cr			
	Repair & Maint Computer @ 18%	2,955.00 Dr			
	CGST	265.95 Dr			
	SGST	265.95 Dr			
	Being repairing charges of mono sunmersible pump vide bill.no.58				
	By (as per details)	Purchase	1639		0.10
	SVR Pumps & Allied Services	3,239.00 Cr			
	Repair & Maint Computer @ 18%	2,745.00 Dr			
	CGST	247.05 Dr			
	SGST	247.05 Dr			
	Round Off	0.10 Cr			
	Being repairing charges of mono sunmersible pump vide bill.no.51				
	To (as per details)	Sales	115	0.24	
	D 002 I Krishna Chaitanya	23,25,150.00 Dr			
	Installments Receivable 17-18 @ 12%	20,76,027.00 Cr			
	CGST	1,24,561.62 Cr			
	SGST	1,24,561.62 Cr			
	Round Off	0.24 Dr			
	Being III Installment				
	To (as per details)	Sales	119	0.04	
	D-202 Suman R Mulani	2,36,507.00 Dr			
	Installments Receivable 17-18 @ 12%	2,11,167.00 Cr			
	CGST	12,670.02 Cr			
	SGST	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being III Installment				
	To (as per details)	Sales	120	0.04	
	D 204 Susant Kumar Sahu	8,62,007.96 Dr			
	Installments Receivable 17-18 @ 12%	7,69,650.00 Cr			
	CGST	46,179.00 Cr			
	SGST	46,179.00 Cr			
	Round Off	0.04 Dr			
	Being III Installment				
	To (as per details)	Purchase	1643	0.32	
	S L Infra	3,04,850.00 Cr			
	Cement / Ready Mix @ 18 %	2,58,347.18 Dr			
	CGST	23,251.25 Dr			
	SGST	23,251.25 Dr			
	Being purchase of M20 vide bill.no.526 po. no.49087				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Mar-18	To (as per details)	Purchase	1644	0.40	
	S L Infra	3,65,150.00 Cr			
	Cement / Ready Mix @ 18 %	3,09,448.82 Dr			
	CGST	27,850.39 Dr			
	SGST	27,850.39 Dr			
	<i>Being purchase of M20 vide bill.no.505 po. no.48364</i>				
	By (as per details)	Purchase	1648		0.10
	Mahalaxmi Electricals & Sanitary	2,767.00 Cr			
	Electrical Material @ 18%	2,345.00 Dr			
	CGST	211.05 Dr			
	SGST	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of eletrical material vide bill. no.328</i>				
	To (as per details)	Purchase	1651	0.40	
	Mahalaxmi Electricals & Sanitary	3,092.00 Cr			
	Plumbing & Sanitary @ 18%	2,620.00 Dr			
	CGST	235.80 Dr			
	SGST	235.80 Dr			
	<i>Being purchase of plumbing material vide bill.no.285</i>				
	To (as per details)	Purchase	1652	0.44	
	Ajay Mehta	45,946.00 Cr			
	Audit Fees	42,542.00 Dr			
	CGST	3,828.78 Dr			
	SGST	3,828.78 Dr			
	TDS on Professional Fee	4,254.00 Cr			
	<i>Being audit fess for the F.Y.2017-18</i>				
	To (as per details)	Purchase	1653	0.24	
	S L Infra	2,24,450.00 Cr			
	Cement / Ready Mix @ 18 %	1,90,211.66 Dr			
	CGST	17,119.05 Dr			
	SGST	17,119.05 Dr			
	<i>Being purchase of M20 vide bill.no.527 po. no.49083</i>				
	To (as per details)	Purchase	1657	1.00	
	Sai Vishal Enterprises	1,20,538.00 Cr			
	Cement Solid Blocks @ 18%	1,02,150.00 Dr			
	CGST	9,193.50 Dr			
	SGST	9,193.50 Dr			
	<i>Being purchase of cement blocks vide bill. no.415 & 416 po.no.48712</i>				
	By (as per details)	Purchase	1661		0.86
	Summit Sales LLP	95,552.00 Cr			
	Electrical Material @ 18%	80,977.00 Dr			
	CGST	7,287.93 Dr			
	SGST	7,287.93 Dr			
	Round Off	0.86 Cr			
	<i>Being purchase of electrical material vide bill.no.462 dtd 10.03.2018 and po no 48936.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Mar-18	By (as per details)	Purchase	1662		0.02
	Summit Sales LLP	59,813.00 Cr			
	Electrical Material @ 18%	50,689.00 Dr			
	CGST	4,562.01 Dr			
	SGST	4,562.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of electrical material vide bill.no.459 dtd 10.03.2018 and po no 48945</i>				
	By (as per details)	Purchase	1663		0.30
	Summit Sales LLP	20,160.00 Cr			
	Plumbing & Sanitary @ 18%	17,085.00 Dr			
	CGST	1,537.65 Dr			
	SGST	1,537.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material vide bill.no.461 dtd 10.03.2018 and po no 48895</i>				
	To (as per details)	Purchase	1664	0.40	
	Summit Sales LLP	1,912.00 Cr			
	Hardware Material @ 18 %	1,620.00 Dr			
	CGST	145.80 Dr			
	SGST	145.80 Dr			
	<i>Being purchase of electrical material vide bill.no.436 dtd 08-03-2018 po no 48796.</i>				
	To (as per details)	Purchase	1665	0.42	
	Summit Sales LLP	18,445.00 Cr			
	Electrical Material @ 18%	15,631.00 Dr			
	CGST	1,406.79 Dr			
	SGST	1,406.79 Dr			
	<i>Being purchase of electrical material vide bill.no.435 dtd 08-03-2018 po no 48946.</i>				
	To (as per details)	Purchase	1668	0.44	
	Praful Sanitary	10,670.00 Cr			
	Tiles @ 18%	9,042.00 Dr			
	CGST	813.78 Dr			
	SGST	813.78 Dr			
	<i>Being purchase of wall tiles vide bill.no.926 po.no.49111</i>				
				118.08	105.99
	By Closing Balance				12.09
				118.08	118.08

RPR Media

12-5-18/20, Flat 3 & 4 Ground Floor, Saraswathi Apt, Vijaypuri Colony, Tarnaka, Hyderabad - 500017

31-Aug-17	By (as per details)	Purchase	553		24,360.00
	Advertisement @ 18%	21,000.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	<i>Being Hoarding rent from 04.08.2017 to 04.09.2017 vide bill no : 002/RPR/VH/08/17-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
RPR Media (Continued)					
31-Aug-17	By (as per details)	Purchase	554		24,360.00
	Advertisement @ 18%	21,000.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	Being hoarding rent from : 04-07-2017 to 04-08-2017 vide bill no : 001/RPR/VH/08/17-18				
15-Sep-17	By (as per details)	Purchase	657		24,360.00
	Advertisement @ 18%	21,000.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	Being hoarding rent from : 04.09.207 to 04.10.2017 vide bill no : 001/RPR/VH/08/17-18				
16-Sep-17	To HDFC Bank R P Road	Bank Payment	BP\24	25,000.00	
	Chq no : 011759 Being cheque issued to RPR Media towards part payment				
9-Oct-17	By (as per details)	Purchase	760		24,360.00
	Advertisement @ 18%	21,000.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	Being hoarding rent from 04-10-17 to 04-11-17 vide bill.no.006/RPR/VH/10/17-18				
16-Oct-17	To Yes Bank	Bank Payment	BP\10	25,000.00	
	Being cheque issued to RPR Media towards part payment against their bill.no.725				
22-Oct-17	To Yes Bank	Bank Payment	BP\10	47,440.00	
	Chq no : 753338 Being cheque issued to RPR Media towards full & final payment vide bill no : 001/RPR/VH/08/17-18 dtd : 7.9.2017				
30-Nov-17	By (as per details)	Purchase	1005		24,360.00
	Advertisement @ 18%	21,000.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	Being kushaiguda advertisement from 04-11-17 to 04-12-17 vide bill.no.0012/RPR/VH/11/17-18				
4-Dec-17	To HDFC Bank S D Road	Bank Payment	BP\17	24,360.00	
	Being cheq.no.005866 issued to RPR Media towards full & final payment against their bill. no.12				
8-Dec-17	By (as per details)	Purchase	1106		24,360.00
	Advertisement @ 18%	21,000.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	Being hoarding rent from 04-12-17 to 03-01-18 vide bill.no.18/RPR/VH/12/17-18				
31-Dec-17	To Yes Bank	Bank Payment	BP\4	24,360.00	
	Being cheq.no.202470 issued to RPR Media towards full & final payment against their bill. no.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
RPR Media (Continued)					
25-Jan-18	By (as per details)	Purchase	1287		24,360.00
	Advertisement @ 18%	21,000.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	<i>Being Kushaiguda hoarding rent 04-01-18 to 04-02-18 vide vide bill.no.0018 dtd:12/8/17</i>				
27-Jan-18	To Yes Bank	Bank Payment	BP\5	24,360.00	
	<i>Being cheq.no.811836 issued to RPR Media towards full & final payment against their bill. no.0018</i>				
				1,70,520.00	1,70,520.00

R Rani

1-Apr-17	To Opening Balance			739.00	
4-Apr-17	To (as per details)	Bank Payment	BP\1	11,888.00	
	T Madhu	36,446.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	34,622.00 Dr			
	N Rajyalakshmi	21,046.00 Dr			
	G Hari Babu	20,194.00 Dr			
	L Ramacharyulu	19,759.00 Dr			
	K Suneel Kumar	17,856.00 Dr			
	K.Sanjeet Singh	22,376.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	12,201.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,587.00 Dr			
	G Balakrishna	6,271.00 Dr			
	Mahender	5,532.00 Dr			
	K Vasu Dev	10,094.00 Dr			
	G.Murali Mohan	12,496.00 Dr			
	T Vishal	8,635.00 Dr			
	B.Kranthi	7,420.00 Dr			
	HDFC Bank S D Road	3,31,279.00 Cr			
	<i>Ch. No. :004577 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Mar ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
10-Apr-17	By (as per details)	Journal	JV\3		299.00
	Mobile Allowance Payable	7,080.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	L Ramacharyulu	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Vasu Dev	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of mar-17</i>				
	To (as per details)	Bank Payment	BP\8	299.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	GB Rambabu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,104.00 Dr			
	L Ramacharyulu	365.00 Dr			
	K Suneel Kumar	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	B Sree Divya	621.00 Dr			
	T P Bhasker	1,499.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	349.00 Dr			
	Mahender	299.00 Dr			
	K Vasu Dev	249.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	11,673.00 Cr			
	<i>Ch. No. :004658 Being cheque issued to HDFC Bank towards staff mobile & conveyance allowance for the month of Mar -17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2437

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
28-Apr-17	By (as per details)	Journal	JV\3		11,276.00
	Salary Payable	3,69,744.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	36,578.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	21,947.00 Cr			
	L Ramacharyulu	21,980.00 Cr			
	K Suneel Kumar	19,856.00 Cr			
	K.Sanjeet Singh	17,362.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	14,127.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	13,131.00 Cr			
	Mahender	12,340.00 Cr			
	K Vasu Dev	11,337.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,241.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of Mar-17</i>				
30-Apr-17	By (as per details)	Journal	JV\8		11,276.00
	Salaries	3,60,981.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	35,453.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	22,666.00 Cr			
	L Ramacharyulu	23,043.00 Cr			
	K Suneel Kumar	20,487.00 Cr			
	K.Sanjeet Singh	10,417.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	8,380.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	12,727.00 Cr			
	Mahender	14,239.00 Cr			
	K Ranga Charyulu	12,199.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,525.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of April -2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
30-Apr-17	To (as per details)	Journal	JV\9	541.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,708.00 Dr			
	GB Rambabu	1,702.00 Dr			
	N Rajyalakshmi	1,096.00 Dr			
	G Hari Babu	1,088.00 Dr			
	L Ramacharyulu	1,106.00 Dr			
	K Suneel Kumar	983.00 Dr			
	K.Sanjeet Singh	500.00 Dr			
	Mohammed Khadar Hussain	747.00 Dr			
	P Sai Kumar Reddy	747.00 Dr			
	B Sree Divya	402.00 Dr			
	T P Bhasker	724.00 Dr			
	B Sudharshan	676.00 Dr			
	G Balakrishna	611.00 Dr			
	Mahender	592.00 Dr			
	K Ranga Charyulu	586.00 Dr			
	G.Murali Mohan	521.00 Dr			
	T Vishal	444.00 Dr			
	B.Kranthi	432.00 Dr			
	Provident Fund	17,006.00 Cr			
	<i>Being staff pf payment payment for the month of Apr-17</i>				
	To (as per details)	Journal	JV\10	197.00	
	K Suneel Kumar	359.00 Dr			
	K.Sanjeet Singh	182.00 Dr			
	Mohammed Khadar Hussain	272.00 Dr			
	P Sai Kumar Reddy	272.00 Dr			
	B Sree Divya	147.00 Dr			
	T P Bhasker	264.00 Dr			
	B Sudharshan	254.00 Dr			
	G Balakrishna	223.00 Dr			
	Mahender	249.00 Dr			
	K Ranga Charyulu	213.00 Dr			
	G.Murali Mohan	232.00 Dr			
	T Vishal	167.00 Dr			
	B.Kranthi	158.00 Dr			
	ESIC	3,189.00 Cr			
	<i>Being staff ESI payment for the month of April-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
30-Apr-17	By (as per details)	Journal	JV\14		299.00
	Mobile Allowance Staff	6,781.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-17</i>				
4-May-17	To (as per details)	Bank Payment	BP\6	11,963.00	
	T Madhu	37,146.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	32,051.00 Dr			
	N Rajyalakshmi	21,546.00 Dr			
	G Hari Babu	20,878.00 Dr			
	L Ramacharyulu	20,737.00 Dr			
	K Suneel Kumar	18,445.00 Dr			
	K.Sanjeet Singh	15,235.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	7,831.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,087.00 Dr			
	G Balakrishna	10,893.00 Dr			
	Mahender	12,298.00 Dr			
	K Vasu Dev	10,400.00 Dr			
	G.Murali Mohan	12,512.00 Dr			
	T Vishal	8,914.00 Dr			
	B.Kranthi	11,220.00 Dr			
	HDFC Bank R P Road	3,36,012.00 Cr			
	<i>Ch. No. :011164 being cheque issued to HDC Bank towards Staff Salaries for the month of Apr ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
20-May-17	To (as per details)	Bank Payment	BP\5	3,706.00	
	T Madhu	3,999.00 Dr			
	O Sobhan Babu	1,499.00 Dr			
	GB Rambabu	2,673.00 Dr			
	N Rajyalakshmi	1,833.00 Dr			
	G Hari Babu	3,172.00 Dr			
	L Ramacharyulu	75.00 Dr			
	K Suneel Kumar	1,937.00 Dr			
	K.Sanjeet Singh	7,999.00 Dr			
	Mohammed Khadar Hussain	2,674.00 Dr			
	P Sai Kumar Reddy	1,424.00 Dr			
	B Sree Divya	1,199.00 Dr			
	T P Bhasker	2,649.00 Dr			
	B Sudharshan	820.00 Dr			
	G Balakrishna	1,849.00 Dr			
	Mahender	1,308.00 Dr			
	K Ranga Charyulu	1,626.00 Dr			
	G.Murali Mohan	1,250.00 Dr			
	T Vishal	1,249.00 Dr			
	B.Kranthi	1,037.00 Dr			
	HDFC Bank S D Road	43,978.00 Cr			
	<i>Ch. No. :004976 being cheque issued to HDFC Bank Ltd towards for Mobile & Incentives arrears for the month of Apr ' 17</i>				
31-May-17	By (as per details)	Journal	JV\2		3,407.00
	Incentives Staff	31,849.00 Dr			
	T Madhu	2,300.00 Cr			
	O Sobhan Babu	1,000.00 Cr			
	GB Rambabu	2,174.00 Cr			
	N Rajyalakshmi	1,534.00 Cr			
	G Hari Babu	1,525.00 Cr			
	K Suneel Kumar	1,438.00 Cr			
	K.Sanjeet Singh	7,500.00 Cr			
	Mohammed Khadar Hussain	1,175.00 Cr			
	P Sai Kumar Reddy	1,175.00 Cr			
	B Sree Divya	750.00 Cr			
	T P Bhasker	1,150.00 Cr			
	B Sudharshan	521.00 Cr			
	G Balakrishna	1,500.00 Cr			
	Mahender	1,009.00 Cr			
	K Ranga Charyulu	1,002.00 Cr			
	G.Murali Mohan	951.00 Cr			
	T Vishal	1,000.00 Cr			
	B.Kranthi	738.00 Cr			
	<i>Being staff incentives</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
31-May-17	By (as per details)	Journal	JV\9		12,795.00
	Salaries	3,37,338.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	20,101.00 Cr			
	G Hari Babu	23,402.00 Cr			
	K Suneel Kumar	20,950.00 Cr			
	Mohammed Khadar Hussain	16,705.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,590.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	13,615.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of May-15</i>				
	To (as per details)	Journal	JV\10	614.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	965.00 Dr			
	G Hari Babu	1,123.00 Dr			
	K Suneel Kumar	937.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,796.00 Cr			
	<i>Being staff PF for the month of May-17</i>				
	To (as per details)	Journal	JV\12	224.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	301.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	255.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	238.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,316.00 Cr			
	<i>Being staff ESI payment for the month of May-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2442

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
31-May-17	By (as per details)	Journal	JV\14		299.00
	Mobile Allowance Staff	6,133.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being mobile allowance for the month of May-17</i>				
3-Jun-17	To (as per details)	Bank Payment	BP\9	11,957.00	
	T Madhu	38,729.00 Dr			
	GB Rambabu	32,708.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	23,483.00 Dr			
	N Rajyalakshmi	17,943.00 Dr			
	G Hari Babu	21,579.00 Dr			
	K Suneel Kumar	18,472.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,967.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,135.00 Dr			
	K Ranga Charyulu	11,312.00 Dr			
	G.Murali Mohan	12,830.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,090.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	3,04,947.00 Cr			
	<i>Ch. No. :011023 Being cheque issued to hdfc bank ltd for staff salaries for the month of may 2017.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2443

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
13-Jun-17	To (as per details)	Bank Payment	BP\2	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,201.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	K Ranga Charyulu	639.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,376.00 Cr			
	<i>Ch. No. :011515 being cheque issued to HDFC Bank towards for Mobile & Conveyance charges for the month of May ' 17</i>				
30-Jun-17	By (as per details)	Journal	JV\41		14,141.00
	Salaries	3,50,953.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	39,982.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	25,126.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,999.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jun-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2444

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
30-Jun-17	To (as per details)	Journal	JV\42	679.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,344.00 Cr			
	<i>Being staff PF for the month of Jun-17</i>				
	To (as per details)	Journal	JV\43	247.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	292.00 Dr			
	G Balakrishna	271.00 Dr			
	B Sudharshan	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	251.00 Dr			
	M Sandeep	192.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,372.00 Cr			
	<i>Being staff ESI payment for the month of June-17</i>				
	By (as per details)	Journal	JV\70		299.00
	Mobile Allowance Staff	6,133.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	0.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Jun-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
5-Jul-17	To (as per details)	Bank Payment	BP\1	14,715.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	37,982.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	30,133.00 Dr			
	N Rajyalakshmi	22,727.00 Dr			
	G Hari Babu	21,613.00 Dr			
	K Suneel Kumar	21,273.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,461.00 Dr			
	G Balakrishna	13,517.00 Dr			
	B Sudharshan	8,715.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	11,890.00 Dr			
	HDFC Bank S D Road	3,21,574.00 Cr			
	<i>Being cheque issued to HDFC Bank Ltd towards for Staff salaries for the month of June ' 17</i>				
13-Jul-17	To Salaries	Journal	JV\2	100.00	
	<i>Being fine imposed for not wearing uniform at site</i>				
18-Jul-17	To (as per details)	Bank Payment	BP\1	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	K Ranga Charyulu	624.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,267.00 Cr			
	<i>ch.No:- 005137 being cheque issued to HDFC Bank Ltd towards for Staff Mobile & Conveyance for the month of June ' 17</i>				
29-Jul-17	By Rani Commission	Journal	JV\4		1,425.00
	<i>Being amount transfered</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2446

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
31-Jul-17	By (as per details)	Journal	JV\6		299.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of July ' 17</i>				
	By (as per details)	Journal	JV\8		12,795.00
	Salaries	3,43,068.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	34,914.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	19,715.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	23,436.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	15,264.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,842.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	7,071.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jul-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2447

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
31-Jul-17	To (as per details)	Journal	JV\9	614.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,622.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	946.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,057.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	339.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,980.00 Cr			
	<i>Being staff PF for the month of Jul-17</i>				
	To (as per details)	Journal	JV\10	224.00	
	Mohammed Khadar Hussain	283.00 Dr			
	P Sai Kumar Reddy	292.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	267.00 Dr			
	K Ranga Charyulu	202.00 Dr			
	G.Murali Mohan	251.00 Dr			
	M Sandeep	190.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	124.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,429.00 Cr			
	<i>Being staff ESI for the month of Jul-17</i>				
2-Aug-17	To (as per details)	Bank Payment	BP\1	11,857.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	34,655.00 Dr			
	O Sobhan Babu	31,792.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	18,769.00 Dr			
	G Hari Babu	21,183.00 Dr			
	K Suneel Kumar	21,879.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	15,561.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,797.00 Dr			
	Rani Commission	1,425.00 Dr			
	K Ranga Charyulu	10,296.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank S D Road	3,09,911.00 Cr			
	<i>ch.no:- 005244 being cheque issued to HDFC Bank Ltd towards Staff salaries for the month of July ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2448

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
18-Aug-17	To (as per details)	Bank Payment	BP\36	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	K Ranga Charyulu	579.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,222.00 Cr			
	<i>ch.no:- 005337 being cheque issued to HDFC Bank Ltd towards Mobile & Conveyance charges for the month of July '17</i>				
31-Aug-17	To (as per details)	Journal	JV\3	571.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,002.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	614.00 Dr			
	B Sudharshan	700.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,990.00 Cr			
	<i>Being staff PF for the month of Aug-17</i>				
	To (as per details)	Journal	JV\4	208.00	
	Mohammed Khadar Hussain	274.00 Dr			
	P Sai Kumar Reddy	283.00 Dr			
	G Balakrishna	224.00 Dr			
	B Sudharshan	255.00 Dr			
	K Ranga Charyulu	216.00 Dr			
	G.Murali Mohan	258.00 Dr			
	M Sandeep	173.00 Dr			
	T Vishal	173.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,413.00 Cr			
	<i>Being staff ESI for the month of Aug-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2449

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
31-Aug-17	By (as per details)	Journal	JV15		11,897.00
	Salaries	3,40,722.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	21,647.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	15,678.00 Cr			
	P Sai Kumar Reddy	16,192.00 Cr			
	G Balakrishna	12,795.00 Cr			
	B Sudharshan	14,590.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	14,734.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Aug-17</i>				
	By (as per details)	Journal	JV16		299.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Aug-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2450

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
2-Sep-17	To (as per details)	Bank Payment	BP\21	11,117.00	
	T Madhu	38,479.00 Dr			
	O Sobhan Babu	32,274.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	N Rajyalakshmi	20,645.00 Dr			
	G Hari Babu	20,413.00 Dr			
	K Suneel Kumar	20,847.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	15,131.00 Dr			
	G Balakrishna	10,957.00 Dr			
	B Sudharshan	9,135.00 Dr			
	K Ranga Charyulu	11,055.00 Dr			
	G.Murali Mohan	13,912.00 Dr			
	M Sandeep	9,251.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	HDFC Bank S D Road	2,90,809.00 Cr			
	<i>ch.no:- 005507 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Aug ' 17</i>				
25-Sep-17	To (as per details)	Bank Payment	BP\5	299.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	K Ranga Charyulu	594.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	249.00 Dr			
	T Vishal	249.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,286.00 Cr			
	<i>ch.no:- 490666 being cheque issued to MPPL towards Staff Mobile & Conveyance for the month of Aug ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2451

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
29-Sep-17	To (as per details)	Bank Payment	BP\7	13,215.00	
	T Madhu	39,257.00 Dr			
	O Sobhan Babu	32,847.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,090.00 Dr			
	G Hari Babu	19,357.00 Dr			
	K Suneel Kumar	18,768.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,635.00 Dr			
	B Sudharshan	9,135.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,645.00 Dr			
	M Sandeep	9,544.00 Dr			
	T Vishal	1,008.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	2,91,738.00 Cr			
	<i>ch.no:- 011770 being cheque issued to HDFC Bank Ltd NEFT for Staff salaries for the month of Sept ' 17</i>				
30-Sep-17	By (as per details)	Journal	JV\3		14,141.00
	Salaries	3,53,654.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,998.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	20,333.00 Cr			
	K Suneel Kumar	20,240.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,590.00 Cr			
	B Sudharshan	14,590.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,685.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being Staff Salaries for the month of Sep -2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2452

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
30-Sep-17	To (as per details)	Journal	JV\4	679.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,776.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	976.00 Dr			
	K Suneel Kumar	972.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	700.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,492.00 Cr			
	<i>Being Staff Provident Fund for the month of Sep - 2017</i>				
	To (as per details)	Journal	JV\5	247.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	310.00 Dr			
	G Balakrishna	255.00 Dr			
	B Sudharshan	255.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	271.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	187.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,576.00 Cr			
	<i>Being Staff ESIC for the month of Sep - 2017</i>				
	By (as per details)	Journal	JV\25		299.00
	Mobile Allowance Staff	6,632.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Sept-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2453

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
9-Oct-17	To (as per details)	Bank Payment	BP\3	299.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,012.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,421.00 Cr			
	<i>ch.no:- 011792 being cheque issued to HDFC Bank towards for Staff Mobile & Conveyance charges for the month of Sept '17</i>				
18-Oct-17	By (as per details)	Journal	JV\1		7,937.00
	Bonus	2,35,248.00 Dr			
	T Madhu	27,553.00 Cr			
	O Sobhan Babu	12,524.00 Cr			
	GB Rambabu	25,745.00 Cr			
	N Rajyalakshmi	16,587.00 Cr			
	G Hari Babu	16,460.00 Cr			
	K Suneel Kumar	14,420.00 Cr			
	K.Sanjeet Singh	3,055.00 Cr			
	Mohammed Khadar Hussain	10,954.00 Cr			
	P Sai Kumar Reddy	10,954.00 Cr			
	B Sree Divya	7,303.00 Cr			
	T P Bhasker	10,612.00 Cr			
	B Sudharshan	9,913.00 Cr			
	G Balakrishna	8,472.00 Cr			
	Mahender	8,686.00 Cr			
	K Vasu Dev	7,979.00 Cr			
	G.Murali Mohan	7,881.00 Cr			
	V Srinivas Narayan	7,189.00 Cr			
	T Vishal	2,168.00 Cr			
	B.Kranthi	3,171.00 Cr			
	K Narender Reddy	1,664.00 Cr			
	N Narender Reddy	737.00 Cr			
	B Kishore Kumar	6,929.00 Cr			
	G.Satish Kumar	6,355.00 Cr			
	<i>Being staff bonus during the year</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2454

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
18-Oct-17	By (as per details)	Journal	JV\2		2,333.00
	Incentives Staff	20,659.00 Dr			
	T Madhu	1,697.00 Cr			
	O Sobhan Babu	358.00 Cr			
	GB Rambabu	1,556.00 Cr			
	N Rajyalakshmi	1,098.00 Cr			
	G Hari Babu	1,091.00 Cr			
	K Suneel Kumar	1,826.00 Cr			
	K.Sanjeet Singh	1,507.00 Cr			
	Mohammed Khadar Hussain	805.00 Cr			
	P Sai Kumar Reddy	805.00 Cr			
	B Sree Divya	343.00 Cr			
	T P Bhasker	788.00 Cr			
	B Sudharshan	356.00 Cr			
	G Balakrishna	941.00 Cr			
	Mahender	1,587.00 Cr			
	K Vasu Dev	656.00 Cr			
	G.Murali Mohan	652.00 Cr			
	V Srinivas Narayan	616.00 Cr			
	T Vishal	228.00 Cr			
	B.Kranthi	252.00 Cr			
	K Narender Reddy	107.00 Cr			
	N Narender Reddy	107.00 Cr			
	B Kishore Kumar	459.00 Cr			
	G.Satish Kumar	491.00 Cr			
	Being staff incentives				
To	Cash Balance	Cash Payment	CP\16	2,333.00	
	Being cash paid towards for Incentives.				
To	(as per details)	Bank Payment	BP\8	7,937.00	
	T Madhu	27,553.00 Dr			
	O Sobhan Babu	6,262.00 Dr			
	GB Rambabu	25,745.00 Dr			
	N Rajyalakshmi	16,587.00 Dr			
	G Hari Babu	16,460.00 Dr			
	K Suneel Kumar	7,210.00 Dr			
	K.Sanjeet Singh	3,055.00 Dr			
	Mohammed Khadar Hussain	10,954.00 Dr			
	P Sai Kumar Reddy	10,954.00 Dr			
	B Sree Divya	7,303.00 Dr			
	T P Bhasker	10,612.00 Dr			
	B Sudharshan	4,956.00 Dr			
	G Balakrishna	4,236.00 Dr			
	Mahender	4,343.00 Dr			
	K Vasu Dev	7,431.00 Dr			
	G.Murali Mohan	7,881.00 Dr			
	V Srinivas Narayan	3,594.00 Dr			
	T Vishal	2,168.00 Dr			
	B.Kranthi	1,585.00 Dr			
	K Narender Reddy	1,664.00 Dr			
	N Narender Reddy	737.00 Dr			
	B Kishore Kumar	6,929.00 Dr			
	G.Satish Kumar	6,355.00 Dr			
	Yes Bank	2,02,511.00 Cr			
	ch.no:- 902800 Being cheque issued to MPPL towards staff Bonus				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2455

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
31-Oct-17	By (as per details)	Journal	JV\10		14,141.00
	Salaries	3,57,394.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	24,146.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,366.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,666.00 Cr			
	M Sandeep	10,527.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	9,270.00 Cr			
	B.Kranthi	9,728.00 Cr			
	<i>Being staff salaries for the month of Oct-17</i>				
	To (as per details)	Journal	JV\11	679.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,086.00 Dr			
	K Suneel Kumar	1,091.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	690.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	445.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,503.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				
	To (as per details)	Journal	JV\12	247.00	
	Mohammed Khadar Hussain	283.00 Dr			
	P Sai Kumar Reddy	306.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	251.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	274.00 Dr			
	M Sandeep	184.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	162.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,534.00 Cr			
	<i>Being staff ESI payment for the month of Oct-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2456

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
31-Oct-17	By (as per details)	Journal	JV\14		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Oct-17</i>				
4-Nov-17	To (as per details)	Bank Payment	BP\3	13,215.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	22,835.00 Dr			
	G Hari Babu	21,548.00 Dr			
	K Suneel Kumar	22,924.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	12,924.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,828.00 Dr			
	M Sandeep	9,868.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	8,663.00 Dr			
	B.Kranthi	8,590.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	2,74,013.00 Cr			
	<i>ch.no:- 154906 being cheque issued to YES bank towards Staff Salaries for the month of Oct ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2457

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
14-Nov-17	To (as per details)	Bank Payment	BP\1	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 163800 being cheque issued to YES</i>				
	<i>Bank towards for Staff Mobile & Conveyance</i>				
	<i>charges for the month of Oct ' 17</i>				
30-Nov-17	To (as per details)	Journal	JV\2	700.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,595.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,188.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	614.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	430.00 Dr			
	T Vishal	460.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,396.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				
	To (as per details)	Journal	JV\3	255.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	301.00 Dr			
	G Balakrishna	271.00 Dr			
	B Sudharshan	224.00 Dr			
	K Ranga Charyulu	216.00 Dr			
	G.Murali Mohan	284.00 Dr			
	M Sandeep	157.00 Dr			
	T Vishal	168.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,517.00 Cr			
	<i>Being staff ESI for the month of Nov-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2458

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
30-Nov-17	By (as per details)	Journal	JV15		14,590.00
	Salaries	3,53,558.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	21,305.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	12,795.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	16,226.00 Cr			
	M Sandeep	8,956.00 Cr			
	T Vishal	9,585.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Nov-17</i>				
	By (as per details)	Journal	JV19		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Nov-17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2459

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
2-Dec-17	To (as per details)	Bank Payment	BP\1	15,060.00	
	T Madhu	39,757.00 Dr			
	GB Rambabu	36,939.00 Dr			
	O Sobhan Babu	31,756.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,502.00 Dr			
	G Hari Babu	21,913.00 Dr			
	K Suneel Kumar	20,282.00 Dr			
	Mohammed Khadar Hussain	15,511.00 Dr			
	P Sai Kumar Reddy	16,117.00 Dr			
	B Sudharshan	7,457.00 Dr			
	K Ranga Charyulu	11,555.00 Dr			
	G.Murali Mohan	15,360.00 Dr			
	M Sandeep	8,369.00 Dr			
	T Vishal	8,957.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Yes Bank	3,18,652.00 Cr			
	<i>ch.no:- 013215 being cheque issued to Yes</i>				
	<i>Bank towards for Staff Salaries for the</i>				
	<i>month of Nov ' 17</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\41	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,177.00 Cr			
	<i>ch.no:- 389959 being cheque issued to Yes</i>				
	<i>bank towards for Staff Mobile & Conveyance</i>				
	<i>charges for the month of Nov ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2460

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
31-Dec-17	To (as per details)	Journal	JV\2	679.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,050.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	636.00 Dr			
	B Sudharshan	657.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,297.00 Cr			
	<i>Being staff pf amount for the month of Dec-17</i>				
	To (as per details)	Journal	JV\3	247.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	306.00 Dr			
	G Balakrishna	232.00 Dr			
	B Sudharshan	244.00 Dr			
	K Ranga Charyulu	223.00 Dr			
	G.Murali Mohan	277.00 Dr			
	M Sandeep	173.00 Dr			
	T Vishal	179.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,522.00 Cr			
	<i>Being staff ESI for the month of Dec-17</i>				
	By (as per details)	Journal	JV\4		14,141.00
	Salaries	3,53,726.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	33,225.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	13,243.00 Cr			
	B Sudharshan	13,917.00 Cr			
	K Ranga Charyulu	12,770.00 Cr			
	G.Murali Mohan	15,853.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Dec-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2461

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
2-Jan-18	To (as per details)	Bank Payment	BP\6	14,640.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	30,833.00 Dr			
	N Rajyalakshmi	23,203.00 Dr			
	K Suneel Kumar	21,973.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	B Sudharshan	8,516.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	15,029.00 Dr			
	M Sandeep	9,151.00 Dr			
	T Vishal	9,544.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,20,114.00 Cr			
	<i>ch.no:- 202477 being cheque issued to YES</i>				
	<i>Bank towards Staff salaries for the month of</i>				
	<i>Dec ' 17</i>				
11-Jan-18	To (as per details)	Bank Payment	BP\2	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 279418 being cheque issued to Yes</i>				
	<i>Bank towards for Staff MMobile &</i>				
	<i>conveyance charges for the month of Dec'</i>				
	<i>17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2462

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
25-Jan-18	By (as per details)	Journal	JV\4		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Dec-17</i>				
31-Jan-18	By (as per details)	Journal	JV\13		13,019.00
	Salaries	3,34,733.00 Dr			
	T Madhu	33,885.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,815.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	2,671.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jan-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2463

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
31-Jan-18	To (as per details)	Journal	JV\14	625.00	
	T Madhu	1,626.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,169.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	128.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,663.00 Cr			
	<i>Being staff pf payment for the month of Jan -17</i>				
	To (as per details)	Journal	JV\15	228.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	310.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	259.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	271.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	173.00 Dr			
	T Rekha Salaries A/c.	47.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,407.00 Cr			
	<i>Being staff ESI payment for the month of Jan-18</i>				
	By (as per details)	Journal	JV\16		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Jan-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2464

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
3-Feb-18	To (as per details)	Bank Payment	BP\24	13,591.00	
	T Madhu	31,259.00 Dr			
	GB Rambabu	32,382.00 Dr			
	O Sobhan Babu	30,864.00 Dr			
	K.Sanjeet Singh	30,333.00 Dr			
	N Rajyalakshmi	23,184.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	9,376.00 Dr			
	K Ranga Charyulu	12,312.00 Dr			
	G.Murali Mohan	14,627.00 Dr			
	M Sandeep	9,444.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	2,496.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,97,753.00 Cr			
	<i>ch.no:- 459362 being cheque MPPL towards for Staff salaries for the month of Jan ' 18</i>				
10-Feb-18	To (as per details)	Bank Payment	BP\2	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,080.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,839.00 Cr			
	<i>ch.no:- 024361 being cheque issued to Staff Mobile & Conveyance allowances for the month of Jan ' 18</i>				
By	Rani Commission	Journal	JV\4	7,125.00	
	<i>Being advance commission amt paid transferred</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2465

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
28-Feb-18	By (as per details)	Journal	JV\28		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Feb-18</i>				
	By (as per details)	Journal	JV\29		14,590.00
	Salaries	3,39,604.00 Dr			
	T Madhu	36,443.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,580.00 Cr			
	G Hari Babu	24,169.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	13,692.00 Cr			
	B Sudharshan	14,141.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	15,107.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of feb-18</i>				
	To (as per details)	Journal	JV\30	700.00	
	T Madhu	1,749.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,160.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	679.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,978.00 Cr			
	<i>Being staff PF for the month of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2466

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
28-Feb-18	To (as per details)	Journal	JV\31	255.00	
	Mohammed Khadar Hussain	283.00 Dr			
	P Sai Kumar Reddy	310.00 Dr			
	G Balakrishna	240.00 Dr			
	B Sudharshan	247.00 Dr			
	K Ranga Charyulu	202.00 Dr			
	G.Murali Mohan	264.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	173.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,323.00 Cr			
	<i>Being staff mobile allowance for the month of Feb-18</i>				
1-Mar-18	To (as per details)	Bank Payment	BP\14	13,635.00	
	T Madhu	34,694.00 Dr			
	GB Rambabu	36,989.00 Dr			
	O Sobhan Babu	33,828.00 Dr			
	K.Sanjeet Singh	24,683.00 Dr			
	N Rajyalakshmi	22,448.00 Dr			
	G Hari Babu	23,009.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	B Sudharshan	8,715.00 Dr			
	K Ranga Charyulu	10,796.00 Dr			
	G.Murali Mohan	14,260.00 Dr			
	M Sandeep	9,409.00 Dr			
	T Vishal	9,251.00 Dr			
	B.Kranthi	11,890.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,14,731.00 Cr			
	<i>Being staff salaries for the month of Feb-18'</i>				
9-Mar-18	To (as per details)	Bank Payment	BP\5	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,093.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	K Ranga Charyulu	584.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	M Sandeep	299.00 Dr			
	Yes Bank	9,762.00 Cr			
	<i>Being amount transfered towards staff modile & convey for the month of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2467

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
31-Mar-18	By (as per details)	Journal	JV13		15,039.00
	Salaries	3,43,094.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	37,595.00 Cr			
	O Sobhan Babu	37,167.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	21,660.00 Cr			
	Mohammed Khadar Hussain	15,677.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	13,693.00 Cr			
	B Sudharshan	14,590.00 Cr			
	K Ranga Charyulu	12,769.00 Cr			
	G.Murali Mohan	15,106.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Mar-18</i>				
	To (as per details)	Journal	JV16	263.00	
	Mohammed Khadar Hussain	274.00 Dr			
	P Sai Kumar Reddy	301.00 Dr			
	G Balakrishna	240.00 Dr			
	B Sudharshan	255.00 Dr			
	K Ranga Charyulu	223.00 Dr			
	G.Murali Mohan	264.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,348.00 Cr			
	<i>Being staff ESI payment for the month of Mar'18.</i>				
	To (as per details)	Journal	JV17	700.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,040.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	700.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,002.00 Cr			
	<i>Being Staff PF amount for the month of Mar'18.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2468

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
31-Mar-18	By (as per details)	Journal	JV\11		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	Being staff mobile allowance for the month of Mar-18				
				1,85,580.00	1,99,955.00
				14,375.00	
				1,99,955.00	1,99,955.00
	To Closing Balance				

R Srikanth

1-Apr-17 By Opening Balance 876.00

Sai Lakshmi Enterprises

37-93/59/1, Madhuranagar, Neredmet, Hyderabad - 500056

6-Apr-17	By Morrum	Purchase	1		8,272.00
	Being purchase of morrum vide bill.no.719				
7-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\37	8,272.00	
	Ch.No:-004628 Being Cheque Issue to Sai Lakshmi Enterprises as per details Enclosed Voucher No 2447C				
14-Apr-17	To HDFC Bank R P Road	Bank Payment	BP\20	80,051.00	
	Ch. No. :0011232 Being Cheque issued to Sai Lakshmi Enterprises as per enclosed detailed voucher no 2469.				
	By (as per details)	Purchase	13		80,051.00
	Morrum	36,680.00 Dr			
	Sand @ 5%	43,371.00 Dr			
	Being purchase of morrum & river fine sand vide bill.no.727				
21-Apr-17	By (as per details)	Purchase	38		32,095.00
	Sand @ 5%	23,400.00 Dr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	8,695.00 Dr			
	Being purchase of manufactured sand fine & stone dust vide bill.no.731 voucher no 2493				
22-Apr-17	To HDFC Bank R P Road	Bank Payment	BP\2	32,095.00	
	cheq no: 011262 Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Voucher No 2493				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
28-Apr-17	To HDFC Bank R P Road <i>Ch. No. :011124 Being Cheque issued to Sai Lakshmi Enterprises enclosed detailed voucher no 2509.</i>	Bank Payment	BP\2	43,487.00	
	By (as per details) Morrum Metal (Old) <i>Being purchase of Moram & 20 mm Metal vide bill.no.737 voucher.no.2509</i>	Purchase 36,272.00 Dr 7,215.00 Dr	65		43,487.00
12-May-17	To HDFC Bank R P Road <i>Ch. No. : 011366 Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Voucher No 2535</i>	Bank Payment	BP\28	34,500.00	
31-May-17	By (as per details) Morrum Bricks/Stone Dust/Red Mud/ Baby Chips (Old) <i>Being purchase of red bricks & morrum vide bill.no.745 dtd:12/5/17 voucher.no.2535</i>	Purchase 16,000.00 Dr 18,500.00 Dr	146		34,500.00
1-Jun-17	By Morrum <i>Being purchase of Morram against Bill No:- 761 Dt:- 02.06.17 vide Vou.No:- 2606 from 26.05.17 to 01.06.17</i>	Purchase	160		4,136.00
2-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011007 Being Cheque Issue To Sai Lakshmi Enterprises as per details Emclosed Voucher No 2606</i>	Bank Payment	BP\39	4,136.00	
15-Jun-17	To HDFC Bank R P Road <i>Ch. No. : Being Cheque issued to Sai Lakshmi Enterprises as per enclosed detailed voucher no .2623.</i>	Bank Payment	BP\28	14,430.00	
21-Jun-17	By Sand @ 5% <i>Being purchase of Sand against Bill No:- 771 Dt:- 15.06.17 Vide vouch.No:- 2623 period from 09.06.17 to 14.06.17</i>	Purchase	216		14,430.00
23-Jun-17	To HDFC Bank R P Road <i>Ch.No:- Being Cheque Issue to Sai Lakshmi Enterprises as per details Enclosed Voucher No 2644</i>	Bank Payment	BP\41	18,500.00	
24-Jun-17	By Bricks/Stone Dust/Red Mud/ Baby Chips (Old) <i>Being purchase of Red bricks against Bill No:- 777 Dt:- 23.06.17 Vide Vou.No:- 2644</i>	Purchase	248		18,500.00
7-Jul-17	To HDFC Bank S D Road <i>Ch.No:- 005024 Being Cheque Issue to Sai Lakshmi Enterprises as per details Enclosed Voucher No 2675</i>	Bank Payment	BP\45	27,000.00	
13-Jul-17	To HDFC Bank R P Road <i>cheq no: 011684 Being Cheque Issue to Sai Lakshmi Enterprises as per details Enclosed Voucher No 2697</i>	Bank Payment	BP\38	36,450.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2470

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
13-Jul-17	By (as per details)	Purchase	361		27,000.20
	Metal (Old)	3,428.60 Dr			
	Sand @ 5%	22,285.74 Dr			
	Purchases CGST	642.86 Dr			
	Purchases SGST	643.00 Dr			
	<i>Being purchase of 40 mm metal & manufactured sand vide bill.no.002</i>				
20-Jul-17	To HDFC Bank S D Road	Bank Payment	BP\30	50,751.00	
	<i>cheq no: 005048 Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Vouvher No 2715</i>				
	By (as per details)	Purchase	370		50,751.00
	Sand @ 5%	44,905.72 Dr			
	Metal (Old)	3,429.00 Dr			
	Purchases CGST	1,208.37 Dr			
	Purchases SGST	1,208.37 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of river fine sand & 40 mm metal (Hand Broken) vide bill.no.6 voucher. no.2715</i>				
27-Jul-17	By (as per details)	Purchase	383		44,550.00
	Sand @ 5%	22,285.80 Dr			
	Metal (Old)	20,142.80 Dr			
	Purchases CGST	1,060.72 Dr			
	Purchases SGST	1,060.72 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of sand & 40 mm metal vide bill.no.inv12 vide voucher.no.2730</i>				
28-Jul-17	To HDFC Bank S D Road	Bank Payment	BP\1	44,550.00	
	<i>Being cheque issued to Sai Lakshmi Enterpriese Enclosed detailed Voucher no . 2730.</i>				
31-Jul-17	By (as per details)	Purchase	396		9,450.00
	Metal (Old)	9,000.02 Dr			
	Purchases CGST	225.00 Dr			
	Purchases SGST	225.00 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of 40 mm machine cut & hand broken vide bill.no.007 & voucher.no. 2697</i>				
23-Aug-17	By (as per details)	Purchase	488		54,150.00
	Sand @ 5%	51,571.44 Dr			
	CGST	1,289.29 Dr			
	SGST	1,289.29 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Manufactured Sand (fine) , Manufactured Sand (Coarse) & Manufactured Sand (fine) vide bill no : INV46 dtd : 23/8/2017</i>				
24-Aug-17	To HDFC Bank S D Road	Bank Payment	BP\3	54,150.00	
	<i>ch.no:- 005396 Being Cheque issued to Sai Lakshmi Enterprises Enclosed detailed Voucher no 2799.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2471

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
31-Aug-17	By (as per details)	Purchase	557		27,000.00
	Metal @ 5 %	3,428.58 Dr			
	Sand @ 5%	22,285.00 Dr			
	CGST	642.84 Dr			
	SGST	642.84 Dr			
	Round Off	0.74 Dr			
	<i>Being purchase of Metal & Sand vide bill no : 008</i>				
7-Sep-17	By (as per details)	Purchase	604		23,400.00
	Sand @ 5%	22,285.75 Dr			
	CGST	557.14 Dr			
	SGST	557.14 Dr			
	Round Off	0.03 Cr			
	<i>Being purchase of manufactured sand vide bill.no.54 voucher.no.2835</i>				
8-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\3	23,400.00	
	<i>ch.no:- 005518 Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed detailed Voucher no2835.</i>				
15-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\32	10,000.00	
	<i>ch.no:- 005566 Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed detailed Voucher no 2849</i>				
	By (as per details)	Purchase	658		10,000.00
	Granite @ 5%	9,523.82 Dr			
	CGST	238.10 Dr			
	SGST	238.10 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Granite vide bill.no.68 voucher.no.2849</i>				
21-Sep-17	By (as per details)	Purchase	684		40,280.00
	Sand @ 5%	20,742.86 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	17,619.04 Dr			
	CGST	959.05 Dr			
	SGST	959.05 Dr			
	<i>Being purchase of Sand & Red Bricks against Bill NO:- INV 71 Dt:- 21.09.17 against Vou.No:- 2859 from 15.09.17 to 20.09.17</i>				
22-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\29	40,280.00	
	<i>ch.no:- 005619 Being Cheque issued to Sai Lakshmi enterprises as per Enclosed detailed Voucher no .2859.</i>				
27-Sep-17	By (as per details)	Purchase	706		81,460.00
	Sand @ 5%	13,742.86 Dr			
	Metal @ 5 %	3,428.58 Dr			
	Sand @ 5%	13,742.86 Dr			
	Granite @ 5%	12,190.48 Dr			
	Sand @ 5%	22,285.72 Dr			
	Granite @ 5%	12,190.48 Dr			
	CGST	1,939.51 Dr			
	SGST	1,939.51 Dr			
	<i>Being purchase of sand metal granite vide bill.no.78 voucher.no.2879</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2472

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
28-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005816 Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed Detailed Voucher no 2879.</i>	Bank Payment	BP\4	81,460.00	
6-Oct-17	To HDFC Bank S D Road <i>ch.no:- 005812 Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed detailed Voucher no2898.</i>	Bank Payment	BP\11	18,030.00	
	By (as per details)	Purchase	758		18,030.00
	Sand @ 5%	13,742.86 Dr			
	Metal @ 5 %	3,428.57 Dr			
	CGST	429.28 Dr			
	SGST	429.28 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of manufactured sand & 40 mm metal vide billl.no.88 voucher.no.2898</i>				
13-Oct-17	To Yes Bank <i>ch.no:- 073424 Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed detailed Voucher no2906.</i>	Bank Payment	BP\13	90,125.00	
	By (as per details)	Purchase	774		90,125.00
	Sand @ 5%	22,285.72 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	Sand @ 5%	22,285.72 Dr			
	Granite @ 5%	6,095.24 Dr			
	Granite @ 5%	6,095.24 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	CGST	2,145.82 Dr			
	SGST	2,145.82 Dr			
	<i>Being purchase of Granite 11"; Robo Sand Fine; Red Mud against Inv.No:- 97 Dt:- 13. 10.17 against Vide Vou.No:- 2906 from 06. 10.17 to 12.10.17</i>				
19-Oct-17	By (as per details)	Purchase	792		46,800.00
	Sand @ 5%	44,571.44 Dr			
	CGST	1,114.29 Dr			
	SGST	1,114.29 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of manufactured sand vide bill.no.INV106 voucher.no.2925</i>				
20-Oct-17	To Yes Bank <i>ch.no:- 753368 Being Cheque issued to Sai Lakshmi enterprises as per Enclosed detailed voucher no 2925.</i>	Bank Payment	BP\2	46,800.00	
26-Oct-17	By (as per details)	Purchase	803		7,350.00
	Sand @ 5%	7,000.00 Dr			
	CGST	175.00 Dr			
	SGST	175.00 Dr			
	<i>Being purchase of Robo Sand against Bill No:- INV 118 Dt:- 26.10.17 vide Vouc.No:- 2935 from 20.10.17 to 26.10.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2473

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
27-Oct-17	To Yes Bank <i>ch.no:- 808794 Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed detailed Voucher no2935.</i>	Bank Payment	BP\28	7,350.00	
2-Nov-17	By (as per details) Bricks/Stonedust/Redmud/Babychips @ 5% Sand @ 5% CGST SGST <i>Being supplied of Morrum & Sand against Bill No:- INV 124 Dt:- 02.11.17 Vide Vou.No:- 2951 from 27.10.17 to 02.11.17</i>	Purchase 3,939.00 Dr 13,742.86 Dr 442.05 Dr 442.05 Dr	887		18,565.96
3-Nov-17	To Yes Bank <i>ch.no:- 154872 Being Cheque issued to Sai Lakshmi enterprises as per Enclosed detailed voucher no 2951.</i>	Bank Payment	BP\9	18,566.00	
9-Nov-17	By (as per details) Metal @ 5 % Sand @ 5% Sand @ 5% Metal @ 5 % Bricks/Stonedust/Redmud/Babychips @ 5% Bricks/Stonedust/Redmud/Babychips @ 5% Bricks/Stonedust/Redmud/Babychips @ 5% Bricks/Stonedust/Redmud/Babychips @ 5% Sand @ 5% CGST SGST <i>Being purchase of Morrum, Fine Sand, 40mm Machine cut metal; & Red Bricks against Invo.No:- 130 Dt:- 09.11.17 against Vou.No:- 2971 from 03.11.17 to 09.11.17</i>	Purchase 5,571.42 Dr 13,742.86 Dr 22,285.72 Dr 5,571.42 Dr 17,619.04 Dr 3,809.52 Dr 3,809.52 Dr 3,809.52 Dr 13,742.86 Dr 2,249.06 Dr 2,249.06 Dr	930		94,460.00
10-Nov-17	To Yes Bank <i>ch.no:- 163793 Being Cheque issued to Sai Lakshmi enterprises as per Enclosed detailed voucher no 2971</i>	Bank Payment	BP\33	94,460.00	
16-Nov-17	By (as per details) Sand @ 5% Bricks/Stonedust/Redmud/Babychips @ 5% Sand @ 5% Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST <i>Being purchase of Robo Sand Fine & Coarse ; Morram; Red soil against Inv.No:- 137 Dt:- 16.11.17 Vide Vou.No:- 2980 Dt:- 10.11.17 to 16.11.17</i>	Purchase 13,742.86 Dr 3,809.52 Dr 14,000.00 Dr 9,690.48 Dr 1,031.07 Dr 1,031.07 Dr	975		43,305.00
17-Nov-17	To Yes Bank <i>ch.no:- 472245 Being Cheque issued to Sai Lakshmi enterprises as per Enclosed detailed voucher no 2980.</i>	Bank Payment	BP\3	43,305.00	
24-Nov-17	To Yes Bank <i>ch.no:- 550093Being Cheque issued to Sai Lakshmi enterprises as per Enclosed detailed voucher no 2991</i>	Bank Payment	BP\26	98,738.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2474

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
24-Nov-17	By (as per details)	Purchase	989		98,738.00
	Sand @ 5%	41,845.71 Dr			
	Sand @ 5%	22,285.71 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	Sand @ 5%	22,285.71 Dr			
	CGST	2,350.90 Dr			
	SGST	2,350.90 Dr			
	Round Off	0.03 Dr			
	<i>Being purchas of Sand; Morrum against Bill No:- 146 Dt:- 24.11.17 vide Vou.no:- 2991 from 17.11.17 to 22.11.17</i>				
30-Nov-17	By (as per details)	Purchase	1060		53,505.00
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.51 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.55 Dr			
	Sand @ 5%	37,457.14 Dr			
	CGST	1,273.93 Dr			
	SGST	1,273.93 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Red Mud; Morram; Sand against Bill No:- INV153 Dt:- 30.11.17 against Vou.No:-3010 from 23.11.17 to 30. 11.17</i>				
1-Dec-17	To Yes Bank	Bank Payment	BP\1	53,505.00	
	<i>ch.no0:- 013184 Being Cheque issued to Sai Lakshmi enterprises as per Enclosed detailed Voucher no 3010.</i>				
7-Dec-17	By (as per details)	Purchase	1099		1,08,358.00
	Sand @ 5%	99,388.58 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	CGST	2,579.95 Dr			
	SGST	2,579.95 Dr			
	<i>Being Purchase of Robo Sand Fine ; Coarse ; /& Red Mud against Bill NO:- INV 162 dt:- 07.12.17 vide Vouc.No:- 3028 Dt:- 01.12.17 from 07.12.17</i>				
8-Dec-17	To Yes Bank	Bank Payment	BP\26	1,08,358.00	
	<i>ch.no:- 355200 Being Cheque issued to Sai Lakshmi enterprises as per Enclosed detailed voucher no 3028.</i>				
14-Dec-17	By (as per details)	Purchase	1126		14,700.00
	Sand @ 5%	14,000.00 Dr			
	CGST	350.00 Dr			
	SGST	350.00 Dr			
	<i>Being purchase of Sand against Bill No:- INV 171 dt:- 14.12.17 vide Vou.No:- 3037 from 08.12.17 to 14.12.17</i>				
15-Dec-17	To Yes Bank	Bank Payment	BP\18	14,700.00	
	<i>ch.no:- 817755 Being Cheque Issue To Sai Lakshmi Enterprises asper details Enclosed Voucher No 3037</i>				
21-Dec-17	To Yes Bank	Bank Payment	BP\34	14,700.00	
	<i>ch.no:- 722236 Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3049</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2475

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
21-Dec-17	By (as per details)	Purchase	1148		14,700.00
	Sand @ 5%	7,000.00 Dr			
	Sand @ 5%	7,000.00 Dr			
	CGST	350.00 Dr			
	SGST	350.00 Dr			
	Being purchase of Robo Sand Coarse against Bill No:- INV178 dt:- 21.12.17 against Vide Vou.No:- 3049 from 15.12.17 to 20.12.17				
28-Dec-17	By (as per details)	Purchase	1200		42,417.00
	Sand @ 5%	40,397.14 Dr			
	CGST	1,009.93 Dr			
	SGST	1,009.93 Dr			
	Being purchase of Sand against Bill No:- 185 dt:- 28.12.17 vide against Vou.No:- 3073 frm 21.12.17 to 28.12.17				
29-Dec-17	To Yes Bank	Bank Payment	BP\34	42,417.00	
	ch.no:- 150729 Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3073				
5-Jan-18	By (as per details)	Purchase	1215		57,704.00
	Metal @ 5 %	5,571.42 Dr			
	Sand @ 5%	39,694.29 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	CGST	1,373.91 Dr			
	SGST	1,373.91 Dr			
	Round Off	0.01 Cr			
	Being purchase of Sand; 40mm Machine cut metal & Red Soil against Inv 193 DT:- 05.1. 18 against vou.no:- 3084 from 29.12.17 to 04.01.18				
6-Jan-18	To Yes Bank	Bank Payment	BP\28	57,704.00	
	ch.no:- 279405 being cheque issued to Sai Lakshmi Enterprises towards for purchase of 40mm Metal ; Sand & Red mud as per details enclosed against vou.no:- 3084				
11-Jan-18	To Yes Bank	Bank Payment	BP\33	46,067.00	
	ch.no:- 279446 Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3095				
25-Jan-18	To Yes Bank	Bank Payment	BP\32	60,606.00	
	ch.no:- 882946 Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3134				
31-Jan-18	By (as per details)	Purchase	1335		46,067.00
	Sand @ 5%	7,000.00 Dr			
	Sand @ 5%	36,873.41 Dr			
	CGST	1,096.84 Dr			
	SGST	1,096.84 Dr			
	Round Off	0.09 Cr			
	Being purchase of sand against Bill No:- INV199 dt:- 11.01.18 Vide vouch.no;- 3095				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2476

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
31-Jan-18	By (as per details)	Purchase	1339		60,606.00
	Sand @ 5%	57,720.00 Dr			
	CGST	1,443.00 Dr			
	SGST	1,443.00 Dr			
	Being supplied of Sand against Bill No:- INV212 dt:- 25.01.18 vide vou.no:- 3134				
2-Feb-18	To Yes Bank	Bank Payment	BP\36	30,525.00	
	ch.no:- 431176 Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3156				
16-Feb-18	To Yes Bank	Bank Payment	BP\29	54,400.00	
	Bieng Cheque issue To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3187				
	By (as per details)	Purchase	1395		54,400.00
	Sand @ 5%	27,571.42 Dr			
	Metal @ 5 %	24,238.02 Dr			
	CGST	1,295.24 Dr			
	SGST	1,295.24 Dr			
	Round Off	0.08 Dr			
	Being purchase of Sand; 40mm Machine cutt & Granite against Bill No:- INV239 dt:- 16.02.18 Vide vou.no:- 3187 from 08.02.18 to 15.02.18				
23-Feb-18	To Yes Bank	Bank Payment	BP\43	1,08,516.00	
	Bieng Cheque issue To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3204				
28-Feb-18	By (as per details)	Purchase	1471		30,525.00
	Bricks/Stonedust/Redmud/Babychips @ 5%	29,071.44 Dr			
	CGST	726.79 Dr			
	SGST	726.79 Dr			
	Round Off	0.02 Cr			
	Being purchase of Red mud against Bill No:- INV 222 dt:- 02.02.18 vide vou.no:- 3156 from 25.01.18 to 01.02.18				
1-Mar-18	By (as per details)	Purchase	1494		1,07,510.00
	Metal @ 5 %	1,02,390.40 Dr			
	CGST	2,559.76 Dr			
	SGST	2,559.76 Dr			
	Round Off	0.08 Dr			
	Being purchase of 20mm Metal against Bill No:- 249 dt:- 01.03.18 vide vou.no:- 3220 dt:- - 23.02.18 to 01.03.18				
2-Mar-18	To Yes Bank	Bank Payment	BP\25	1,07,510.00	
	Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed Detailed Voucher no 3220.				
8-Mar-18	To Yes Bank	Bank Payment	BP\42	6,670.00	
	Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3230.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2477

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
16-Mar-18	To Yes Bank <i>Being Cheque Issue To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3250.</i>	Bank Payment	BP\27	31,415.00	
	By (as per details)	Purchase	1532		31,415.00
	Sand @ 5%	13,204.77 Dr			
	Metal @ 5 %	16,714.29 Dr			
	CGST	747.98 Dr			
	SGST	747.98 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Robo Sand, 20mm & 40mm Metal against Bill No:- 265 Dt:- 15.03. 18 vide vou.no:- 3250</i>				
	By (as per details)	Purchase	1534		6,670.00
	Metal @ 5 %	6,352.38 Dr			
	CGST	158.81 Dr			
	SGST	158.81 Dr			
	<i>Being purchase of G.S.B material against Bill No:- 259 dt:- 07.03.18 vide against Vou. No:- 3230 from 02.03.18 to 07.03.18</i>				
23-Mar-18	To Yes Bank <i>Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed detailed voucher .3268.</i>	Bank Payment	BP\20	73,787.00	
	By (as per details)	Purchase	1548		73,787.00
	Sand @ 5%	59,316.20 Dr			
	Metal @ 5 %	10,957.14 Dr			
	CGST	1,756.84 Dr			
	SGST	1,756.84 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of River sand; Robo Sand; 20mm Metal & 40mm Machine cut metal against Bill No:- 275 dt:- 22.03.18 Vide vou. no;- 3268 dt:- 16.03.18 to 22.03.18</i>				
29-Mar-18	By (as per details)	Purchase	1609		40,255.00
	Sand @ 5%	6,490.48 Dr			
	Metal @ 5 %	5,014.29 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	Sand @ 5%	17,142.86 Dr			
	CGST	958.45 Dr			
	SGST	958.45 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of sand, 20mm metal red soil vide bill.no.281</i>				
30-Mar-18	To Yes Bank <i>Being NEFT to Sai Lakshmi Enterprises as per details Enclosed Voucher No 3284</i>	Bank Payment	BP\46	40,255.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2478

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
30-Mar-18	By (as per details)	Purchase	1614		1,08,516.00
	Bricks/Stonedust/Redmud/Babychips @ 5%	23,809.52 Dr			
	Granite @ 5%	22,857.12 Dr			
	Metal @ 5 %	3,428.58 Dr			
	Sand @ 5%	14,000.00 Dr			
	GSB @ 5%	39,253.33 Dr			
	CGST	2,583.71 Dr			
	SGST	2,583.71 Dr			
	Round Off	0.03 Dr			
	<i>Being purchase of building material vide bill. no.inv243</i>				
31-Mar-18	To Bad Debits / Credits Written Off	Journal	JV119	0.16	
	<i>Being balance written off</i>				
				18,72,021.16	18,72,021.16
Sai Vishal Enterprises					
H.No:C-3/3-1, Mallapur , Medchal Dist, Hyderabad					
1-Apr-17	By Opening Balance				2,58,286.00
8-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\21	75,000.00	
	<i>Ch. No. :004636 being cheque issued to Sai Vishal Enterprises towards for part payment Bill No:- 302 & 303</i>				
19-Apr-17	By Cement Blocks & Pavers (Old)	Purchase	31		7,257.00
	<i>Being purchase of Solid Bricks (6") towards against Bill No: 008 Dt:- 03.04.17 Vide Po No:- 41649 Dt:- 03.03.17</i>				
	By (as per details)	Purchase	32		68,040.00
	Cement Blocks & Pavers (Old)	28,350.00 Dr			
	Cement Blocks & Pavers (Old)	39,690.00 Dr			
	<i>Being purchase of Solid Bricks (4" & 6") towards against Bill No:- 007 & 006 Dt:- 03.04.17 Vide Po No:- 42011 Dt:- 20.03.17</i>				
26-Apr-17	By (as per details)	Purchase	47		81,099.00
	Cement Blocks & Pavers (Old)	42,354.00 Dr			
	Cement Blocks & Pavers (Old)	29,295.00 Dr			
	Cement Blocks & Pavers (Old)	9,450.00 Dr			
	<i>Being purchase of Cement Blocks (6" & 4") towards against Bills No:- 014; 015 & 21 Vide Po No:-42011 Dt:- 20.03.17</i>				
29-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\7	1,00,000.00	
	<i>Ch. No. :004719 being cheque issued to Sai Vishal Enterprises towards against Bill No:- 302 / 303; 317 / 318(Part payment)</i>				
6-May-17	To HDFC Bank R P Road	Bank Payment	BP\13	50,000.00	
	<i>Ch. No. :011301 Being cheque issued to Sai vishal enterprises towards part payment.</i>				
10-May-17	By (as per details)	Purchase	88		94,405.00
	Cement Blocks & Pavers (Old)	17,860.00 Dr			
	Cement Blocks & Pavers (Old)	76,545.00 Dr			
	<i>Being purchase of Solid Bricks (6" & 4") towards against Bill No:- 031 & 036 Dt:- 24.4.17 Vide Po No:- 42383 Dt:- 11.04.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2479

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Vishal Enterprises (Continued)					
10-May-17	By (as per details)	Purchase	89		58,779.00
	Cement Blocks & Pavers (Old)	12,285.00 Dr			
	Cement Blocks & Pavers (Old)	46,494.00 Dr			
	<i>Being purchase of Solid Bricks (6" & 4") towards against Bill No:- 026 & 24 Dt:- 17.4. 17 Vide Po No:- 42011 Dt:- 20.03.17</i>				
13-May-17	To HDFC Bank S D Road	Bank Payment	BP\4	50,000.00	
	<i>Ch. No. : 004957 Being Cheque Issued to Sai vishal Enterprises towards Part payment against Bill no: 31/36.</i>				
16-May-17	By (as per details)	Purchase	100		66,622.00
	Cement Blocks & Pavers (Old)	56,700.00 Dr			
	Cement Blocks & Pavers (Old)	9,922.00 Dr			
	<i>Being purchase of Cement Soldi Bricks (4" & 6") against Bill No:- 043 & 044 Dt:- 28.04.17 Vide Po No:- 42383 DT:- 11.04.17</i>				
25-May-17	By (as per details)	Purchase	134		39,217.00
	Cement Blocks & Pavers (Old)	29,767.00 Dr			
	Cement Blocks & Pavers (Old)	9,450.00 Dr			
	<i>Being purchase of Cement Solid Bricks (6" & 4") towards against bill No:- 054 & 056 Vide Po No:- 42383 Dt:- 11.04.17</i>				
	By (as per details)	Purchase	136		87,885.00
	Cement Blocks & Pavers (Old)	28,350.00 Dr			
	Cement Blocks & Pavers (Old)	59,535.00 Dr			
	<i>Being purchase of Cement Solid Bricks (6" & 4") towards against bill No:- 059 & 060 Dt:- 11.04.17 Vide Po No:- 42383 Dt:- 11.04.17</i>				
27-May-17	To HDFC Bank R P Road	Bank Payment	BP\2	25,000.00	
	<i>Ch. No. :011451 being cheque issued to Sai Vishal Enterprises towards part payment against Bill No:- 007 & 006</i>				
7-Jun-17	By (as per details)	Purchase	178		54,243.00
	Cement Blocks & Pavers (Old)	47,628.00 Dr			
	Cement Blocks & Pavers (Old)	6,615.00 Dr			
	<i>Being purchase of Solid Bricks (6" & 4") against Bill No:- 64 & 65 Dt:- 26.05.17 Vide Po No:- 42383 Dt:- 11.04.17</i>				
	By Cement Blocks & Pavers (Old)	Purchase	180		65,489.00
	<i>Being purchase of Cement Solid Bricks (6") against Bill no:- 063 Dt:- 26.05.17 Vide Po No:- 42383 Dt:- 11.04.17</i>				
	By Cement Blocks & Pavers (Old)	Purchase	181		50,463.00
	<i>Being purchase of Cement Solid Bricks (4") against Bill No:- 071 Dt:- 26.05.17 Vide Po No:- 43020 Dt:- 15.05.17</i>				
10-Jun-17	To HDFC Bank R P Road	Bank Payment	BP\14	1,00,000.00	
	<i>Ch. No. :011084 Being cheque issued to Sai Vishal enterprises towards (Part payment) Vid bill no: 059&060,054,056 date: 11--4-17 po no: 42383.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2480

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Vishal Enterprises (Continued)					
13-Jun-17	By Cement Blocks & Pavers (Old) <i>Being purchase of Solid Cement Blocks against Bill No:- 090 Dt:- 08.06.17 Vide Po No:- 43020 dt:- 15.05.17</i>	Purchase	205		41,202.00
	By Cement Blocks & Pavers (Old) <i>Being purchase of Solid Bricks against Bill No:- 089 Dt:- 08.06.17 Vide Po No:- 42383 Dt:- 11.04.17</i>	Purchase	208		35,721.00
19-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004807 Being cheque issued to Sai Vishal Enterprises towards part payment against their bills</i>	Bank Payment	BP\7	2,00,000.00	
24-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004836 being cheque issued to Sai Vishal Enterprises towards full & final payment against their bills.</i>	Bank Payment	BP\11	73,705.00	
30-Jun-17	By Cement Blocks & Pavers (Old) <i>Being Cement Solid Blocks purchase against Bill No:- 098 Dt:- 21.06.17 Vide Po No:- 43020 Dt:- 15.05.17</i>	Purchase	294		41,202.00
	By Cement Blocks & Pavers (Old) <i>Being purchase of Cement Solid Blocks against Bill No:- 102 Dt:- 21.06.17 Vide Po No:- 43020 Dt:- 15.05.17</i>	Purchase	295		50,652.00
	By Cement Blocks & Pavers (Old) <i>Being purchase of Cement Solid Blocks against Bill No:- 103 Dt:- 21.06.17 Vide Po No:- 42383 Dt:- 11.04.17</i>	Purchase	296		30,870.00
	By Cement Blocks & Pavers (Old) <i>Being purchase of Solid Bricks (6") against Bill NO:- 116 Dt:- 30.06.17 Vide po No:- 43020 Dt:- 15.05.17</i>	Purchase	313		71,725.00
	By Cement Blocks & Pavers (Old) <i>Being purchase of Solid Bricks against Bill No:- 108 Dt:- 30.06.17 Vide Po No:- 42383 Dt:- 11.04.17</i>	Purchase	315		7,654.00
	By Cement Blocks & Pavers (Old) <i>being purchase of Solid Bricks (6") against Bill No:- 111 Dt:- 30.06.17 Vide pO No:- 43020 Dt:- 15.05.17</i>	Purchase	316		97,318.00
1-Jul-17	To HDFC Bank R P Road <i>cheq no: 011636 Being cheque issued to Sai vishal enterprises towards part payment</i>	Bank Payment	BP\22	1,42,128.00	
12-Jul-17	By (as per details) Cement Blocks & Pavers (Old) Purchases CGST Purchases SGST <i>Being purchase of cement solid blocks vide bill no : 129/130 PO no : 43445</i>	Purchase 86,508.00 Dr 5,190.50 Dr 5,190.50 Dr	359		96,889.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Vishal Enterprises (Continued)					
17-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005108 being cheque issued to Sai Vishal Enterprises towards for full & final payment against Bill No:- 63; 90; 71 (part payment).</i>	Bank Payment	BP\4	1,50,000.00	
19-Jul-17	By (as per details) Cement Blocks & Pavers (Old) Purchases CGST Purchases SGST <i>Being purchase of Cement solid bricks vide bill no 134/133 PO no : 43887</i>	Purchase 1,12,500.00 Dr 6,750.00 Dr 6,750.00 Dr	369		1,26,000.00
28-Jul-17	By (as per details) Cement Blocks & Pavers (Old) Purchases CGST Purchases SGST <i>Being purchase of Fly Ash vide bill no : 144 PO no : 43020</i>	Purchase 18,900.00 Dr 1,134.00 Dr 1,134.00 Dr	389		21,168.00
	By (as per details) Cement Blocks & Pavers (Old) Purchases CGST Purchases SGST <i>Being purchase of Fly Ash Bricks vide bill no : 148/149 PO no :43887</i>	Purchase 27,900.00 Dr 1,674.00 Dr 1,674.00 Dr	391		31,248.00
3-Aug-17	By (as per details) Fly Ash Bricks @ 12% CGST SGST Round Off <i>Being purchase of Fly Ash Bricks vide bill no :157/158 PO no : 43887</i>	Purchase 96,228.00 Dr 5,773.68 Dr 5,773.68 Dr 0.64 Dr	407		1,07,776.00
	By (as per details) Fly Ash Bricks @ 12% CGST SGST <i>Being purchase of Fly Ash Brick vide bill no : 160/161 PO no : 43020</i>	Purchase 11,322.00 Dr 679.32 Dr 679.32 Dr	408		12,680.64
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005087 being cheque issued to Sai Vishal Enterprises towards full & final payment against Bil's No:- 129 & 130</i>	Bank Payment	BP\2	2,50,000.00	
	By (as per details) Fly Ash Bricks @ 12% CGST SGST <i>Being purchase of Fly Ash Bricks Vide bill no : 164 Po no : 43887 Dtd : 21/8/2017</i>	Purchase 18,000.00 Dr 1,080.00 Dr 1,080.00 Dr	459		20,160.00
	By (as per details) Fly Ash Bricks @ 12% CGST SGST <i>Being purchase of Fly Ash Bricks vide bill nos : 174 , 173 PO no : 43887 Dtd : 21/8 /2017</i>	Purchase 71,100.00 Dr 4,266.00 Dr 4,266.00 Dr	460		79,632.00

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2482

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Vishal Enterprises (Continued)					
21-Aug-17	By (as per details)	Purchase	461		56,548.80
	Fly Ash Bricks @ 12%	50,490.00 Dr			
	CGST	3,029.40 Dr			
	SGST	3,029.40 Dr			
	Being purchase of Fly Ash Bricks vide bill no : 166 PO no : 43887 Dtd : 21/8/2017				
28-Aug-17	By (as per details)	Purchase	502		18,144.00
	Fly Ash Bricks @ 12%	16,200.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Being purchase of Fly Ash Bricks Vide bill no : 194 PO No : 43887				
	By (as per details)	Purchase	504		20,160.00
	Fly Ash Bricks @ 12%	18,000.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Being purchase of Fly Ash Bricks vide bill no : 193 PO no : 44614 Dtd : 28/8/2017				
2-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\14	92,296.00	
	Chq no : 005496 Being cheque issued for part payment to sai Vishal Enterprises towards purchase of Solid Bricks vide bill no : 111				
11-Sep-17	By (as per details)	Purchase	619		31,752.00
	Fly Ash Bricks @ 12%	28,350.00 Dr			
	CGST	1,701.00 Dr			
	SGST	1,701.00 Dr			
	Being purchase of Fly Ash Bricks vide bill no : 204 dtd : 11.09.2017 PO no : 43887				
	By (as per details)	Purchase	620		40,320.00
	Fly Ash Bricks @ 12%	36,000.00 Dr			
	CGST	2,160.00 Dr			
	SGST	2,160.00 Dr			
	Being purchase of Fly Ash Bricks vide bill nos : 205 & 206 Dtd : 11.09.2017 Po no : 44614				
16-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\16	2,00,000.00	
	Chq no : 005573 Being cheque issued to Sai Vishal enterprises towards part payment				
21-Sep-17	By (as per details)	Purchase	695		1,44,366.00
	Fly Ash Bricks @ 12%	1,28,898.00 Dr			
	CGST	7,733.88 Dr			
	SGST	7,733.88 Dr			
	Round Off	0.24 Dr			
	Being purchase of Fly Ash Bricks vide bill nos : 221 & 222 dtd : 21.09.2017 po no : 44614				
	By (as per details)	Purchase	696		786.24
	Fly Ash Bricks @ 12%	702.00 Dr			
	CGST	42.12 Dr			
	SGST	42.12 Dr			
	Being purchase of Fly Ash Bricks vide bill no : 216 dtd : 21.09.2017 Po no : 43887				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2483

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Vishal Enterprises (Continued)					
21-Sep-17	By (as per details) Fly Ash Bricks @ 12% CGST SGST <i>Being purchase of Fly Ash Bricks vide bill no : 215 dtd : 21.09.2017 PO no : 43887</i>	Purchase 28,350.00 Dr 1,701.00 Dr 1,701.00 Dr	697		31,752.00
23-Sep-17	To Yes Bank <i>Chq no : 490648 Being cheque issued to Sai Vishal Enterprises towards Part payment vide bill no : 144 PO no : 43020</i>	Bank Payment	BP\7	1,00,000.00	
27-Sep-17	By (as per details) Fly Ash Bricks @ 12% CGST SGST <i>Being purchase of fly ash bricks vide bill.no. 225 & 226 po.no.44614</i>	Purchase 1,21,050.00 Dr 7,263.00 Dr 7,263.00 Dr	707		1,35,576.00
5-Oct-17	By (as per details) Fly Ash Bricks @ 12% CGST SGST <i>Being purchase of Flyash bricks vide bill.no. s234 & 235 po.no.44614</i>	Purchase 55,350.00 Dr 3,321.00 Dr 3,321.00 Dr	755		61,992.00
16-Oct-17	To Yes Bank <i>Being cheque issued to Sai Vishal Enterprises towards part payment against their bills</i>	Bank Payment	BP\13	2,00,000.00	
18-Oct-17	By (as per details) Fly Ash Bricks @ 12% CGST SGST <i>Being purchase of Fly Ash Bricks against Bill No:- L- 261 Dt:- 18.10.17 Vide Po No:- 44614 Dt:- 01.08.17</i>	Purchase 16,200.00 Dr 972.00 Dr 972.00 Dr	791		18,144.00
22-Oct-17	To Yes Bank <i>Chq no : 902806 Being cheque issued to Sai Vishal Enterprises towards part payment vide bill nos : 166 , 174 , 173 , 164 , 165 dtd : 21.8.2017</i>	Bank Payment	BP\3	1,50,000.00	
28-Oct-17	To HDFC Bank R P Road <i>ch.no:- 011828 being cheque issued to Sai Vishal Enterprises towards for part payment against Bill No:- 225 Dt:- 27.09.17</i>	Bank Payment	BP\12	1,00,000.00	
2-Nov-17	By (as per details) Fly Ash Bricks @ 12% CGST SGST <i>Being purchase of Solid Bricks against bill No:- 282 Dt:- 02.11.17 Vide Po No:- 44614 Dt:- 01.08.17</i>	Purchase 9,450.00 Dr 567.00 Dr 567.00 Dr	898		10,584.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2484

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Vishal Enterprises (Continued)					
2-Nov-17	By (as per details)	Purchase	899		46,080.00
	Cement / Ready Mix @ 28%	27,000.00 Dr			
	Cement / Ready Mix @ 28%	9,000.00 Dr			
	SGST	5,040.00 Dr			
	CGST	5,040.00 Dr			
	Being purchase of Cement Solid Bricks against Bill NO:- 277 & 281 Dt:- 2.11.17 Vide Po No:- 46009 Dt:- 017.10.17				
27-Nov-17	To Yes Bank	Bank Payment	BP\3	1,35,560.00	
	Being cheq.no.110781 issued to Sai Vishal Enterprises towards full & final payment of 221, 222, 234 & 235				
4-Dec-17	To HDFC Bank S D Road	Bank Payment	BP\6	50,000.00	
	Being cheq.no.005854 issued to Sai Vishal Enterprises towards part payment against their bill.no.225/226				
7-Dec-17	By (as per details)	Purchase	1100		22,302.00
	Solid & Hollow Blocks (Old)	18,900.00 Dr			
	CGST	1,701.00 Dr			
	SGST	1,701.00 Dr			
	Being purchase of cement solid bricks vide bill.no.309 po.no.46009				
9-Dec-17	To Yes Bank	Bank Payment	BP\28	60,000.00	
	ch.no:- 389932 being cheque issued to Sai Vishal Enterprises towards for full & final payment agaisnt Bill No:- 225/226 & 261 (part payment).				
12-Dec-17	By (as per details)	Purchase	1117		31,860.00
	Cement / Ready Mix @ 18 %	27,000.00 Dr			
	CGST	2,430.00 Dr			
	SGST	2,430.00 Dr			
	Being purchase of Cement Solid Bricks (4") against bill No:- 319 Dt:- 12.12.17 Vide Po No:- 46825 Dt:- 23.11.17				
	By (as per details)	Purchase	1118		11,151.00
	Cement / Ready Mix @ 18 %	9,450.00 Dr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	Being purchase of Solid Bricks (6") against Bill No:- 318 Dt:- 12.12.17 Vide Po No:- 46009 Dt:- 17.10.17				
16-Dec-17	To Yes Bank	Bank Payment	BP\5	59,534.00	
	Being cheq.no.722192 issued ot Sai Vishal Enterprises towards full & final payment against their bill.no.261, 234 & 235				
30-Dec-17	To Yes Bank	Bank Payment	BP\12	50,000.00	
	ch.no:- 150753 being cheque issued to Sai Vishal Enterprises towards part payment against their Bills				
13-Jan-18	To Yes Bank	Bank Payment	BP\13	25,000.00	
	ch.no:- 315560 being cheque issued to Sai Vishal Enterprises towards for part payment against their bills				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2485

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Vishal Enterprises (Continued)					
27-Jan-18	To Yes Bank <i>Being cheq.no.811862 issued to Sai Vishal Enterprises towards full & final payment against their bill.no.282</i>	Bank Payment	BP\33	10,584.00	
3-Feb-18	To Yes Bank <i>ch.no:- 431190 being cheque issued to Sai Vishal Enterprises towards for part payment against bill No:- 319</i>	Bank Payment	BP\13	15,000.00	
16-Feb-18	To Yes Bank <i>Being cheq.i suue to Sai Vishal Enterprises as per details Enclosed Voucher No 3189</i>	Bank Payment	BP\34	10,290.00	
17-Feb-18	To Yes Bank <i>ch.no:- Online payment to Sai Vishal enterprises against Bill No:- 319</i>	Bank Payment	BP\2	21,394.00	
	By (as per details) Sand @ 5% CGST SGST <i>Being purchase of sand vide voucher.no. 3189 bill.no.388</i>	Purchase 9,800.00 Dr 245.00 Dr 245.00 Dr	1413		10,290.00
28-Feb-18	By (as per details) Cement / Ready Mix @ 18 % CGST SGST <i>Being purchase of Solid Bricks (6") against Bill No:- 383 dt:- 15.02.18 Vide Po No:- 44614 dt:- 01.08.17</i>	Purchase 56,700.00 Dr 5,103.00 Dr 5,103.00 Dr	1461		66,906.00
	By (as per details) Cement / Ready Mix @ 18 % CGST SGST Round Off <i>Being purchase of Solid Bricks(4") against Bill No:- 379 dt:- 15.02.18 vdie Po no:- 48107 dt:- 23.01.18</i>	Purchase 78,480.00 Dr 7,063.20 Dr 7,063.20 Dr 0.40 Cr	1484		92,606.00
	By (as per details) Cement / Ready Mix @ 18 % CGST SGST Round Off <i>Being purchase of Solid Bricks(4") against Bill No:- 380 dt:- 15.02.18 vdie Po no:- 48107 dt:- 23.01.18</i>	Purchase 1,03,950.00 Dr 9,355.50 Dr 9,355.50 Dr 0.00 Dr	1485		1,22,661.00
	By (as per details) Cement / Ready Mix @ 18 % CGST SGST <i>Being purchase of Solid Bricks (4") against Bill No:- 382 dt:- 15.02.18 Vide Po No:- 48054 Dt:- 19.01.18</i>	Purchase 9,000.00 Dr 810.00 Dr 810.00 Dr	1488		10,620.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2486

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Vishal Enterprises (Continued)					
28-Feb-18	By (as per details)	Purchase	1489		11,151.00
	Cement / Ready Mix @ 18 %	9,450.00 Dr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	<i>Being purchase of Solid Bricks (6") against Bill No:- 381 dt:- 15.02.18 vide Po No:- 48054 Dt:- 19.01.18</i>				
17-Mar-18	To Yes Bank	Bank Payment	BP\4	3,03,943.00	
	<i>Being Neft trasfer to Sai Vishal Enterprises towards full & final payment against their bill. nos.381,382,379,380 & 383</i>				
29-Mar-18	By (as per details)	Purchase	1606		78,057.00
	Cement Solid Blocks @ 18%	66,150.00 Dr			
	CGST	5,953.50 Dr			
	SGST	5,953.50 Dr			
	<i>Being purchase of Solid Bricks (6") against Bill No:- 403 dt:- 19.03.18 Vide Po No:- 48712 dt:- 20.02.18</i>				
	By (as per details)	Purchase	1607		31,860.00
	Cement Solid Blocks @ 18%	27,000.00 Dr			
	CGST	2,430.00 Dr			
	SGST	2,430.00 Dr			
	<i>Being purchase of solid bricks 4' against bill. no.409 dtd:19.03.18 vide po.no.48712 dtd:20.02.18</i>				
31-Mar-18	To Yes Bank	Bank Payment	BP\18	1,09,917.00	
	<i>Being Neft to Sai Vishal Enterprises towards full & final payment against Bill No:- 409 & 403</i>				
	By (as per details)	Purchase	1625		22,302.00
	Cement Solid Blocks @ 18%	18,900.00 Dr			
	CGST	1,701.00 Dr			
	SGST	1,701.00 Dr			
	<i>Being purchase of cement solid blocks against bill.no.420,dtd,24/03/2018&po.no. 48054,dtd,19/01/2018.</i>				
	By (as per details)	Purchase	1645		98,766.00
	Cement Solid Blocks @ 18%	83,700.00 Dr			
	CGST	7,533.00 Dr			
	SGST	7,533.00 Dr			
	<i>Being purchase of cement solid blocks vide bill.nos.422 & 423 po.nos.48107</i>				
	By (as per details)	Purchase	1657		1,20,538.00
	Cement Solid Blocks @ 18%	1,02,150.00 Dr			
	CGST	9,193.50 Dr			
	SGST	9,193.50 Dr			
	Round Off	1.00 Dr			
	<i>Being purchase of cement blocks vide bill. no.415 & 416 po.no.48712</i>				
				29,09,351.00	31,50,957.68
To	Closing Balance			2,41,606.68	
				31,50,957.68	31,50,957.68

Salaries

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2487

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
28-Apr-17	By B Sree Divya <i>Being fine imposed on mobile use</i>	Journal	JV\4		500.00
30-Apr-17	To (as per details)	Journal	JV\8	3,60,981.00	
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	35,453.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	22,666.00 Cr			
	L Ramacharyulu	23,043.00 Cr			
	K Suneel Kumar	20,487.00 Cr			
	K.Sanjeet Singh	10,417.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	8,380.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	12,727.00 Cr			
	Mahender	14,239.00 Cr			
	K Ranga Charyulu	12,199.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,525.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of April -2017</i>				
	To M Sandeep <i>Being salary for the month of Apr-17</i>	Journal	JV\15	10,527.00	
31-May-17	To (as per details)	Journal	JV\9	3,37,338.00	
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	20,101.00 Cr			
	G Hari Babu	23,402.00 Cr			
	K Suneel Kumar	20,950.00 Cr			
	Mohammed Khadar Hussain	16,705.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	13,615.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of May-15</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2488

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
30-Jun-17	To (as per details)	Journal	JV41	3,50,953.00	
	T Madhu	41,557.00 Cr			
	GB Rambabu	39,982.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	25,126.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,999.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jun-17</i>				
13-Jul-17	By R Rani	Journal	JV12		100.00
	<i>Being fine imposed for not wearing uniform at site</i>				
18-Jul-17	By P Sai Kumar Reddy	Journal	JV16		50.00
	<i>Being fine imposed for not wearing ID card at site</i>				
31-Jul-17	To (as per details)	Journal	JV18	3,43,068.00	
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	34,914.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	19,715.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	23,436.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	15,264.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,842.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	7,071.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jul-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2489

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
31-Aug-17	To (as per details)	Journal	JV15	3,40,722.00	
	T Madhu	40,279.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	21,647.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	15,678.00 Cr			
	P Sai Kumar Reddy	16,192.00 Cr			
	G Balakrishna	12,795.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	11,897.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	14,734.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Aug-17</i>				
30-Sep-17	To (as per details)	Journal	JV13	3,53,654.00	
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,998.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	20,333.00 Cr			
	K Suneel Kumar	20,240.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,590.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,685.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being Staff Salaries for the month of Sep -2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
31-Oct-17	To (as per details)	Journal	JV\10	3,57,394.00	
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	24,146.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,366.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,666.00 Cr			
	M Sandeep	10,527.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	9,270.00 Cr			
	B.Kranthi	9,728.00 Cr			
	<i>Being staff salaries for the month of Oct-17</i>				
	By (as per details)	Journal	JV\13		700.00
	T Madhu	600.00 Dr			
	O Sobhan Babu	100.00 Dr			
	<i>Being Fine imposed</i>				
30-Nov-17	To (as per details)	Journal	JV\5	3,53,558.00	
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	21,305.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	12,795.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	16,226.00 Cr			
	M Sandeep	8,956.00 Cr			
	T Vishal	9,585.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Nov-17</i>				
	By (as per details)	Journal	JV\6		200.00
	GB Rambabu	50.00 Dr			
	N Rajyalakshmi	50.00 Dr			
	Mohammed Khadar Hussain	100.00 Dr			
	<i>Being fine imposed</i>				
12-Dec-17	By T Madhu	Journal	JV\1		100.00
	<i>Being fine imposed for not ordering lights on the cricket net</i>				
	By O Sobhan Babu	Journal	JV\2		100.00
	<i>Being fine imposed for not ordering lights on the cricket net</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2491

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
12-Dec-17	By T Madhu <i>Being fine imposed for not mentioning colour of sheet in requisition</i>	Journal	JV\3		500.00
31-Dec-17	To (as per details) T Madhu GB Rambabu O Sobhan Babu K.Sanjeet Singh N Rajyalakshmi G Hari Babu K Suneel Kumar Mohammed Khadar Hussain P Sai Kumar Reddy G Balakrishna B Sudharshan R Rani K Ranga Charyulu G.Murali Mohan M Sandeep T Vishal T Rekha Salaries A/c. B.Kranthi <i>Being staff salaries for the month of Dec-17</i>	Journal 41,557.00 Cr 38,789.00 Cr 33,225.00 Cr 25,928.00 Cr 24,353.00 Cr 22,634.00 Cr 23,081.00 Cr 16,706.00 Cr 17,477.00 Cr 13,243.00 Cr 13,917.00 Cr 14,141.00 Cr 12,770.00 Cr 15,853.00 Cr 9,899.00 Cr 10,213.00 Cr 10,213.00 Cr 9,727.00 Cr	JV\4	3,53,726.00	
	By (as per details) M Sandeep G Hari Babu O Sobhan Babu <i>Being fine imposed for the month of Dec-18</i>	Journal 100.00 Dr 500.00 Dr 400.00 Dr	JV\12		1,000.00
31-Jan-18	To (as per details) T Madhu GB Rambabu O Sobhan Babu K.Sanjeet Singh N Rajyalakshmi G Hari Babu K Suneel Kumar Mohammed Khadar Hussain P Sai Kumar Reddy G Balakrishna B Sudharshan R Rani K Ranga Charyulu G.Murali Mohan M Sandeep T Vishal T Rekha Salaries A/c. B.Kranthi <i>Being staff salaries for the month of Jan-18</i>	Journal 33,885.00 Cr 34,015.00 Cr 34,351.00 Cr 25,928.00 Cr 24,353.00 Cr 22,251.00 Cr 22,370.00 Cr 16,706.00 Cr 17,734.00 Cr 14,141.00 Cr 14,815.00 Cr 13,019.00 Cr 13,175.00 Cr 15,480.00 Cr 10,213.00 Cr 9,899.00 Cr 2,671.00 Cr 9,727.00 Cr	JV\13	3,34,733.00	
	By (as per details) M Sandeep T Madhu O Sobhan Babu <i>Being fine imposed for the month of Jan-18</i>	Journal 100.00 Dr 1,000.00 Dr 1,000.00 Dr	JV\39		2,100.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2492

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
28-Feb-18	To (as per details)	Journal	JV\29	3,39,604.00	
	T Madhu	36,443.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,580.00 Cr			
	G Hari Babu	24,169.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	13,692.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	15,107.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of feb-18</i>				
	By (as per details)	Journal	JV\32		350.00
	G Balakrishna	200.00 Dr			
	M Sandeep	150.00 Dr			
	<i>Being fine imposed</i>				
31-Mar-18	To (as per details)	Journal	JV\3	3,43,094.00	
	T Madhu	40,279.00 Cr			
	GB Rambabu	37,595.00 Cr			
	O Sobhan Babu	37,167.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	21,660.00 Cr			
	Mohammed Khadar Hussain	15,677.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	13,693.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	15,039.00 Cr			
	K Ranga Charyulu	12,769.00 Cr			
	G.Murali Mohan	15,106.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Mar-18</i>				
	By (as per details)	Journal	JV\4		1,050.00
	G Hari Babu	500.00 Dr			
	G Balakrishna	500.00 Dr			
	M Sandeep	50.00 Dr			
	<i>Being fine imposed for the month of Mar-18</i>				
				41,79,352.00	6,750.00
	By Closing Balance				41,72,602.00
				41,79,352.00	41,79,352.00
Salary Payable					

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2493

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salary Payable (Continued)					
1-Apr-17	By Opening Balance				3,69,744.00
28-Apr-17	To (as per details)	Journal	JV13	3,69,744.00	
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	36,578.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	21,947.00 Cr			
	L Ramacharyulu	21,980.00 Cr			
	K Suneel Kumar	19,856.00 Cr			
	K.Sanjeet Singh	17,362.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	14,127.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	13,131.00 Cr			
	Mahender	12,340.00 Cr			
	K Vasu Dev	11,337.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,241.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of Mar-17</i>				
				3,69,744.00	3,69,744.00
Sand @ 5%					
7-Apr-17	To Sree Sai Sharanya Enterprises	Purchase	3	29,400.00	
	<i>Being purchase of crusher sand vide bill.no. 006</i>				
8-Apr-17	To Sri Lakshmi Enterprises (Material)	Purchase	4	48,906.00	
	<i>Being purchase of Sand towards against Bill No:- 383 Dt:- 07.04.17 vide Voc.No:- 2449</i>				
14-Apr-17	To (as per details)	Purchase	13	43,371.00	
	Sai Lakshmi Enterprises	80,051.00 Cr			
	Morrum	36,680.00 Dr			
	<i>Being purchase of morrum & river fine sand vide bill.no.727</i>				
	To Sree Sai Sharanya Enterprises	Purchase	14	29,400.00	
	<i>Being purchase of Sand vide bill.no.11</i>				
21-Apr-17	To (as per details)	Purchase	37	39,935.00	
	Sree Sai Sharanya Enterprises	51,635.00 Cr			
	Metal (Old)	11,700.00 Dr			
	<i>Being purchase of 20mm metal & Sand vide bill.no.15</i>				
	To (as per details)	Purchase	38	23,400.00	
	Sai Lakshmi Enterprises	32,095.00 Cr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	8,695.00 Dr			
	<i>Being purchase of manufactured sand fine & stone dust vide bill.no.731 voucher no 2493</i>				
11-May-17	To Sri Lakshmi Enterprises (Material)	Purchase	96	50,760.00	
	<i>Being purchase of Sand towards against Bill No:- 404 Dt:- 11.05.17 vide vou.No:- 2537 from 05.05.17t to 11.05.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2494

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sand @ 5% (Continued)					
26-May-17	To Sree Sai Sharanya Enterprises <i>Being purchase of sand vide bill.no.031 voucher.no.2558</i>	Purchase	142	31,470.00	
	To (as per details) Sree Sai Sharanya Enterprises Metal (Old) <i>Being purchase of 20 mm metal & sand vide bill.no.032 vide voucher.no.2582</i>	Purchase 26,400.00 Cr 11,700.00 Dr	143	14,700.00	
14-Jun-17	To Sree Sai Sharanya Enterprises <i>Being purchase of Sand against Bill No:- 040 Dt:- 14.06.17 Vide Vou.No:- 2617 from 02.06.17 to 08.06.17</i>	Purchase	213	29,400.00	
21-Jun-17	To Sai Lakshmi Enterprises <i>Being purchase of Sand against Bill No:- 771 Dt:- 15.06.17 Vide vouch.No:- 2623 period from 09.06.17 to 14.06.17</i>	Purchase	216	14,430.00	
24-Jun-17	To Sri Lakshmi Enterprises (Material) <i>Being purchase of Sand against Bill No:- 413 dat:- 23.06.17 VideVouc No:-2648 dt:- 15. 06.17 to 22.06.17</i>	Purchase	247	49,518.00	
29-Jun-17	To Sree Sai Sharanya Enterprises <i>Being purchase of Sand against Bill No:-044 Dt:- 23.06.17 Vide Vou.No:- 2646 period from 15.06.17 to 22.06.17</i>	Purchase	268	58,800.00	
30-Jun-17	To Sri Lakshmi Enterprises (Material) <i>Being purchase of riversand vide bill.no.415 voucher.no.2665</i>	Purchase	351	49,122.00	
13-Jul-17	To (as per details) Sai Lakshmi Enterprises Metal (Old) Purchases CGST Purchases SGST <i>Being purchase of 40 mm metal & manufactured sand vide bill.no.002</i>	Purchase 27,000.20 Cr 3,428.60 Dr 642.86 Dr 643.00 Dr	361	22,285.74	
14-Jul-17	To (as per details) Sree Sai Sharanya Enterprises Purchases CGST Purchases SGST <i>Being purchase of fine sand & crusher sand vide bill.no.61 dtd:14/7/17 vide voucher.no. 2698</i>	Purchase 78,143.55 Cr 1,861.00 Dr 1,860.55 Dr	364	74,422.00	
	To (as per details) Sree Sai Sharanya Enterprises Bricks/Stone Dust/Red Mud/ Baby Chips (Old) Purchases CGST Purchases SGST <i>Being purchase of Baby chips & Rivers against bill No:- 056 Dt:- 14.07.17</i>	Purchase 23,880.58 Cr 7,182.00 Dr 568.58 Dr 569.00 Dr	367	15,561.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2495

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sand @ 5% (Continued)					
20-Jul-17	To (as per details)	Purchase	370	44,905.72	
	Sai Lakshmi Enterprises	50,751.00 Cr			
	Metal (Old)	3,429.00 Dr			
	Purchases CGST	1,208.37 Dr			
	Purchases SGST	1,208.37 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of river fine sand & 40 mm metal (Hand Broken) vide bill.no.6 voucher. no.2715</i>				
27-Jul-17	To (as per details)	Purchase	383	22,285.80	
	Sai Lakshmi Enterprises	44,550.00 Cr			
	Metal (Old)	20,142.80 Dr			
	Purchases CGST	1,060.72 Dr			
	Purchases SGST	1,060.72 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of sand & 40 mm metal vide bill.no.inv12 vide voucher.no.2730</i>				
28-Jul-17	To (as per details)	Purchase	385	15,600.00	
	Sree Sai Sharanya Enterprises	16,380.00 Cr			
	Purchases CGST	390.00 Dr			
	Purchases SGST	390.00 Dr			
	<i>Being purchase of fine crusher sand vide bill.no.072 & voucher.no.2664</i>				
	To (as per details)	Purchase	386	28,000.00	
	Sree Sai Sharanya Enterprises	56,220.00 Cr			
	Metal (Old)	11,142.00 Dr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	14,398.00 Dr			
	Purchases CGST	1,338.50 Dr			
	Purchases SGST	1,338.50 Dr			
	Round Off	3.00 Dr			
	<i>Being purchase of 20 mm metal, baby chips & sand vide bill.no.069 & voucher.no.2732</i>				
3-Aug-17	To (as per details)	Purchase	406	14,000.00	
	Sree Sai Sharanya Enterprises	25,500.00 Cr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	10,286.00 Dr			
	CGST	607.15 Dr			
	SGST	607.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of baby chips & crusher sand vide bill.no.077 & voucher.no.2749</i>				
11-Aug-17	To (as per details)	Purchase	429	15,600.00	
	Sree Sai Sharanya Enterprises	16,380.00 Cr			
	CGST	390.00 Dr			
	SGST	390.00 Dr			
	<i>Being purchase of Fine sand crushed vide bill no : 083 dtd : 11/8/2017</i>				
23-Aug-17	To (as per details)	Purchase	488	51,571.44	
	Sai Lakshmi Enterprises	54,150.00 Cr			
	CGST	1,289.29 Dr			
	SGST	1,289.29 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Manufactured Sand (fine) , Manufactured Sand (Coarse) & Manufactured Sand (fine) vide bill no : INV46 dtd : 23/8/2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2496

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sand @ 5% (Continued)					
28-Aug-17	To (as per details)	Purchase	507	43,599.00	
	Sree Sai Sharanya Enterprises	45,779.00 Cr			
	CGST	1,089.98 Dr			
	SGST	1,089.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of Fine Sand , Crushed</i>				
	<i>Sand vide bill no : 087 Dtd : 28/8/2017</i>				
31-Aug-17	To (as per details)	Purchase	548	22,285.00	
	Sree Sai Sharanya Enterprises	39,779.26 Cr			
	Metal @ 5 %	15,600.00 Dr			
	CGST	947.13 Dr			
	SGST	947.13 Dr			
	<i>Being purchase of 20mm Metal & fine sand</i>				
	<i>vide bill no : 096 Dtd : 31/8/2017</i>				
	To (as per details)	Purchase	557	22,285.00	
	Sai Lakshmi Enterprises	27,000.00 Cr			
	Metal @ 5 %	3,428.58 Dr			
	CGST	642.84 Dr			
	SGST	642.84 Dr			
	Round Off	0.74 Dr			
	<i>Being purchase of Metal & Sand vide bill no</i>				
	<i>: 008</i>				
7-Sep-17	To (as per details)	Purchase	601	51,886.00	
	Sree Sai Sharanya Enterprises	54,480.00 Cr			
	CGST	1,297.15 Dr			
	SGST	1,297.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of fine sand crushed ,</i>				
	<i>Crushed sand vide bill no : 097 dtd : 07/09</i>				
	<i>/2017</i>				
	To (as per details)	Purchase	604	22,285.75	
	Sai Lakshmi Enterprises	23,400.00 Cr			
	CGST	557.14 Dr			
	SGST	557.14 Dr			
	Round Off	0.03 Cr			
	<i>Being purchase of manufactured sand vide</i>				
	<i>bill.no.54 voucher.no.2835</i>				
14-Sep-17	To (as per details)	Purchase	646	53,348.57	
	Sri Lakshmi Enterprises (Material)	56,016.00 Cr			
	CGST	1,333.71 Dr			
	SGST	1,333.71 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of river sand vide bill no :</i>				
	<i>438 dtd : 14.9.2017</i>				
	To (as per details)	Purchase	647	52,062.86	
	Sri Lakshmi Enterprises (Material)	54,666.00 Cr			
	CGST	1,301.57 Dr			
	SGST	1,301.57 Dr			
	<i>Being purchase of river sand vide bill no :</i>				
	<i>436 Dtd : 14.9.2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2497

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sand @ 5% (Continued)					
14-Sep-17	To (as per details)	Purchase	648	48,188.57	
	Sri Lakshmi Enterprises (Material)	50,598.00 Cr			
	CGST	1,204.71 Dr			
	SGST	1,204.71 Dr			
	Round Off	0.01 Dr			
	<i>being purchase of river sand vide bill no : 440 dtd : 14/9/2017</i>				
	To (as per details)	Purchase	649	47,005.71	
	Sri Lakshmi Enterprises (Material)	49,356.00 Cr			
	CGST	1,175.14 Dr			
	SGST	1,175.14 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of river Sand vide bill no : 439 Dtd : 14/9/2017</i>				
	To (as per details)	Purchase	650	48,017.14	
	Sri Lakshmi Enterprises (Material)	50,418.00 Cr			
	CGST	1,200.43 Dr			
	SGST	1,200.43 Dr			
	<i>Being purchase of briver sand vide bill no : 442 dtd : 14/9/2017</i>				
	To (as per details)	Purchase	651	51,840.00	
	Sri Lakshmi Enterprises (Material)	54,432.00 Cr			
	CGST	1,296.00 Dr			
	SGST	1,296.00 Dr			
	<i>Being purchase of River Sand vide bill no : 441 Dtd : 14/9/2017</i>				
	To (as per details)	Purchase	652	46,405.71	
	Sri Lakshmi Enterprises (Material)	48,725.99 Cr			
	CGST	1,160.14 Dr			
	SGST	1,160.14 Dr			
	<i>Being purchase of river sand vide bill no : 443 dtd : 14/9/2017</i>				
20-Sep-17	To (as per details)	Purchase	670	52,011.43	
	Sri Lakshmi Enterprises (Material)	54,612.00 Cr			
	CGST	1,300.29 Dr			
	SGST	1,300.29 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of River Sand agianst Bill No:- 445 Dt:- 20.09.17 against Vouc.No:- 2851 from 08.09.17 to 14.09.17</i>				
21-Sep-17	To (as per details)	Purchase	684	20,742.86	
	Sai Lakshmi Enterprises	40,280.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	17,619.04 Dr			
	CGST	959.05 Dr			
	SGST	959.05 Dr			
	<i>Being purchase of Sand & Red Bricks against Bill NO:- INV 71 Dt:- 21.09.17 against Vou.No:- 2859 from 15.09.17 to 20.09.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2498

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sand @ 5% (Continued)					
27-Sep-17	To (as per details)	Purchase	704	53,348.57	
	Sri Lakshmi Enterprises (Material)	56,016.00 Cr			
	CGST	1,333.71 Dr			
	SGST	1,333.71 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of Sand against Bill No:- 08 dt:- 27.09.17 Vide vou.no:- 2861</i>				
	To (as per details)	Purchase	705	15,600.00	
	Sree Sai Sharanya Enterprises	23,940.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	7,200.00 Dr			
	CGST	570.00 Dr			
	SGST	570.00 Dr			
	<i>Beiung purchase of baby chips & Sand against Bill NO:- 106 Dt:- 27.09.17 vide Vou. No:- 2860</i>				
	To (as per details)	Purchase	706	49,771.44	
	Sai Lakshmi Enterprises	81,460.00 Cr			
	Metal @ 5 %	3,428.58 Dr			
	Granite @ 5%	12,190.48 Dr			
	Granite @ 5%	12,190.48 Dr			
	CGST	1,939.51 Dr			
	SGST	1,939.51 Dr			
	<i>Being purchase of sand metal ganite vide bill.no.78 voucher.no.2879</i>				
6-Oct-17	To (as per details)	Purchase	758	13,742.86	
	Sai Lakshmi Enterprises	18,030.00 Cr			
	Metal @ 5 %	3,428.57 Dr			
	CGST	429.28 Dr			
	SGST	429.28 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of manufactured sand & 40 mm metal vide billl.no.88 voucher.no.2898</i>				
11-Oct-17	To (as per details)	Purchase	770	29,600.00	
	Sree Sai Sharanya Enterprises	31,080.00 Cr			
	CGST	740.00 Dr			
	SGST	740.00 Dr			
	<i>Being purchase of fine sand & crusher sand vide bill.no.116 dtd:11/10/17 vourcher.no. 2899</i>				
13-Oct-17	To (as per details)	Purchase	774	44,571.44	
	Sai Lakshmi Enterprises	90,125.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	Granite @ 5%	6,095.24 Dr			
	Granite @ 5%	6,095.24 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	CGST	2,145.82 Dr			
	SGST	2,145.82 Dr			
	<i>Being purchase of Granite 11"; Robo Sand Fine; Red Mud against Inv.No:- 97 Dt:- 13. 10.17 against Vide Vou.No:- 2906 from 06. 10.17 to 12.10.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2499

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sand @ 5% (Continued)					
13-Oct-17	To (as per details)	Purchase	775	49,320.00	
	Sri Lakshmi Enterprises (Material)	51,786.00 Cr			
	CGST	1,233.00 Dr			
	SGST	1,233.00 Dr			
	<i>Being purchase of River Sand fine against Bill NO:- 13 Dt:- 13.10.17 vide Vou.no:- 2907 Dt:- 06.10.17 to 12.10.17</i>				
19-Oct-17	To (as per details)	Purchase	792	44,571.44	
	Sai Lakshmi Enterprises	46,800.00 Cr			
	CGST	1,114.29 Dr			
	SGST	1,114.29 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of manufactured sand vide bill.no.INV106 voucher.no.2925</i>				
20-Oct-17	To (as per details)	Purchase	793	50,605.75	
	Sri Lakshmi Enterprises (Material)	53,136.00 Cr			
	CGST	1,265.14 Dr			
	SGST	1,265.14 Dr			
	Round Off	0.03 Cr			
	<i>Being purchase of river sand vide bill.no.15 dtd:20/10/17</i>				
24-Oct-17	To (as per details)	Purchase	800	49,285.71	
	Sri Lakshmi Enterprises (Material)	51,750.00 Cr			
	CGST	1,232.14 Dr			
	SGST	1,232.14 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of river sand vide bill.no.18 voucher.no.2882</i>				
26-Oct-17	To (as per details)	Purchase	803	7,000.00	
	Sai Lakshmi Enterprises	7,350.00 Cr			
	CGST	175.00 Dr			
	SGST	175.00 Dr			
	<i>Being purchase of Robo Sand against Bill No:- INV 118 Dt:- 26.10.17 vide Vou.No:- 2935 from 20.10.17 to 26.10.17</i>				
	To (as per details)	Purchase	805	43,600.00	
	Sree Sai Sharanya Enterprises	57,480.00 Cr			
	Metal @ 5 %	11,143.00 Dr			
	CGST	1,368.58 Dr			
	SGST	1,368.58 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of 20mm Metal; Fine Sand & Coarse Sand of Robo against Bill No:- 131 Dt:- 26.10.17 Vide Vou.No:- 2936 from 20. 10.17 to 26.10.17</i>				
27-Oct-17	To (as per details)	Purchase	806	52,525.75	
	Sri Lakshmi Enterprises (Material)	55,152.00 Cr			
	CGST	1,313.14 Dr			
	SGST	1,313.14 Dr			
	Round Off	0.03 Cr			
	<i>Being purchase of River Sand against Bill No:- 19 Dt:- 27.10.17 vide Vou.No:- 2937 from 20.10.17 to 26.10.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2500

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sand @ 5% (Continued)					
2-Nov-17	To (as per details)	Purchase	887	13,742.86	
	Sai Lakshmi Enterprises	18,565.96 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,939.00 Dr			
	CGST	442.05 Dr			
	SGST	442.05 Dr			
	Being supplied of Morrum & Sand against Bill No:- INV 124 Dt:- 02.11.17 Vide Vou.No:- - 2951 from 27.10.17 to 02.11.17				
3-Nov-17	To (as per details)	Purchase	910	52,542.86	
	Sri Lakshmi Enterprises (Material)	55,170.00 Cr			
	CGST	1,313.57 Dr			
	SGST	1,313.57 Dr			
	Being purchase of Sand against Bill NO:- 21 Dt:- 03.11.17 Vide Vou.No:- 2953 from 27. 10.17 to 02.11.17				
4-Nov-17	To (as per details)	Purchase	915	14,000.00	
	Sree Sai Sharanya Enterprises	22,680.00 Cr			
	Metal @ 5 %	7,600.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Being purchase of Metal & Sand against Bill No:- 135 Dt:- 03.11.17 Vide vou No:- 2952 from 27.10.17 to 02.11.17				
9-Nov-17	To (as per details)	Purchase	930	49,771.44	
	Sai Lakshmi Enterprises	94,460.00 Cr			
	Metal @ 5 %	5,571.42 Dr			
	Metal @ 5 %	5,571.42 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	17,619.04 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	CGST	2,249.06 Dr			
	SGST	2,249.06 Dr			
	Being purchase of Morrum, Fine Sand, 40mm Machine cut metal; & Red Bricks against Invo.No:- 130 Dt:- 09.11.17 against Vou.No:- 2971 from 03.11.17 to 09.11.17				
	To (as per details)	Purchase	931	50,657.14	
	Sri Lakshmi Enterprises (Material)	53,190.00 Cr			
	CGST	1,266.43 Dr			
	SGST	1,266.43 Dr			
	Being purchase of River Sand against Bill No:- 24 dt:- 09.11.17 against Vou.no:- 2973 from 03.11.17 to 09.11.17				
11-Nov-17	To (as per details)	Purchase	956	50,297.14	
	Sri Lakshmi Enterprises (Material)	52,812.00 Cr			
	CGST	1,257.43 Dr			
	SGST	1,257.43 Dr			
	Being purchase of Robo Sand Fine against Bill No:- 26 Dt:- 11.11.17 vide Vou.No:- 2982 from 10.11.17 to 16.11.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2501

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sand @ 5% (Continued)					
16-Nov-17	To (as per details)	Purchase	975	27,742.86	
	Sai Lakshmi Enterprises	43,305.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	CGST	1,031.07 Dr			
	SGST	1,031.07 Dr			
	<i>Being purchase of Robo Sand Fine & Coarse ; Morram; Red soil against Inv.No:- 137 Dt:- 16.11.17 Vide Vou.No:- 2980 Dt:- 10.11.17 to 16.11.17</i>				
17-Nov-17	To (as per details)	Purchase	983	51,800.00	
	Sree Sai Sharanya Enterprises	85,350.00 Cr			
	Metal @ 5 %	22,286.00 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	7,200.00 Dr			
	CGST	2,032.15 Dr			
	SGST	2,032.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of Metal 20mm; 6mm; Robo Sand coarse against Bill No:- 140 Dt:- 17.11.17 Vide Vou.No:- 2981 Dt:- 10.11.17 to 16.11.17</i>				
24-Nov-17	To (as per details)	Purchase	989	86,417.13	
	Sai Lakshmi Enterprises	98,738.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	CGST	2,350.90 Dr			
	SGST	2,350.90 Dr			
	Round Off	0.03 Dr			
	<i>Being purchas of Sand; Morrum against Bill No:- 146 Dt:- 24.11.17 vide Vou.no:- 2991 from 17.11.17 to 22.11.17</i>				
	To (as per details)	Purchase	990	49,145.00	
	Sri Lakshmi Enterprises (Material)	51,602.00 Cr			
	CGST	1,228.63 Dr			
	SGST	1,228.63 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of Sand against Bill No:- 29 Dt:- 24.11.17 Vide vou.no:- 2994 from 17.11.17 to 22.11.17</i>				
	To (as per details)	Purchase	991	14,000.00	
	Sree Sai Sharanya Enterprises	50,340.16 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	33,943.00 Dr			
	CGST	1,198.58 Dr			
	SGST	1,198.58 Dr			
	<i>Being purchase of Metal 20mm; 6mm Robo Sand Fine & coarse against Bill No;- 151 Dt:- 24.11.17 vide vou.no:- 2993 Dt:- 17.11.17 to 22.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2502

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sand @ 5% (Continued)					
30-Nov-17	To (as per details)	Purchase	1060	37,457.14	
	Sai Lakshmi Enterprises	53,505.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.51 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.55 Dr			
	CGST	1,273.93 Dr			
	SGST	1,273.93 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Red Mud; Morram; Sand against Bill No:- INV153 Dt:- 30.11.17 against Vou.No:-3010 from 23.11.17 to 30.11.17</i>				
7-Dec-17	To (as per details)	Purchase	1098	50,571.43	
	Sri Lakshmi Enterprises (Material)	53,100.00 Cr			
	CGST	1,264.29 Dr			
	SGST	1,264.29 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of Sand against Bill NO:- 35 dt:- 07.12.17 against Vou.No:- 3030 Dt:- 1.12.17 to 7.12.17</i>				
	To (as per details)	Purchase	1099	99,388.58	
	Sai Lakshmi Enterprises	1,08,358.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	CGST	2,579.95 Dr			
	SGST	2,579.95 Dr			
	<i>Being Purchase of Robo Sand Fine ; Coarse ; /& Red Mud against Bill NO:- INV 162 dt:- 07.12.17 vide Vouc.No:- 3028 Dt:- 01.12.17 from 07.12.17</i>				
8-Dec-17	To (as per details)	Purchase	1105	63,000.00	
	Sree Sai Sharanya Enterprises	79,108.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	12,341.00 Dr			
	CGST	1,883.53 Dr			
	SGST	1,883.53 Dr			
	Round Off	0.06 Cr			
	<i>Being Purchase of Metal 6mm & Sand against Bill No:- 157 dt:- 08.12.17 vide Vou. No:- 3029 from 01.012.17 to 7.12.17</i>				
14-Dec-17	To (as per details)	Purchase	1126	14,000.00	
	Sai Lakshmi Enterprises	14,700.00 Cr			
	CGST	350.00 Dr			
	SGST	350.00 Dr			
	<i>Being purchase of Sand against Bill No:- INV 171 dt:- 14.12.17 vide Vou.No:- 3037 from 08.12.17 to 14.12.17</i>				
21-Dec-17	To (as per details)	Purchase	1147	50,571.43	
	Sri Lakshmi Enterprises (Material)	53,100.00 Cr			
	CGST	1,264.29 Dr			
	SGST	1,264.29 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of Sand against Bill No:- 41 Dt:- 21.12.17 Vide Vou.No:- 3050 Dt:- 21.12.17 from 15.12.17 to 20.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2503

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sand @ 5% (Continued)					
21-Dec-17	To (as per details)	Purchase	1148	14,000.00	
	Sai Lakshmi Enterprises	14,700.00 Cr			
	CGST	350.00 Dr			
	SGST	350.00 Dr			
	Being purchase of Robo Sand Coarse against Bill No:- INV178 dt:- 21.12.17 against Vide Vou.No:- 3049 from 15.12.17 to 20.12.17				
28-Dec-17	To (as per details)	Purchase	1199	28,000.00	
	Sree Sai Sharanya Enterprises	51,900.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	10,286.00 Dr			
	Metal @ 5 %	11,142.00 Dr			
	CGST	1,235.70 Dr			
	SGST	1,235.70 Dr			
	Round Off	0.60 Dr			
	Being purchase of 20mm Metal; 6mm; & Robo Sand against Bill no:- 164 Dt:- 28.12.17 vide Vou.No:- 3048 from 15.12.17 to 20.12.17				
	To (as per details)	Purchase	1200	40,397.14	
	Sai Lakshmi Enterprises	42,417.00 Cr			
	CGST	1,009.93 Dr			
	SGST	1,009.93 Dr			
	Being purchase of Sand against Bill No:- 185 dt:- 28.12.17 vide against Vou.No:- 3073 frm 21.12.17 to 28.12.17				
	To (as per details)	Purchase	1201	37,800.00	
	Sree Sai Sharanya Enterprises	50,490.00 Cr			
	Metal @ 5 %	10,286.00 Dr			
	CGST	1,202.15 Dr			
	SGST	1,202.15 Dr			
	Round Off	0.30 Cr			
	Being purchase Baby chips & Sand against Bill no:- 167 dt:- 28.12.17 Vide vou.no:- 3075 from 21.12.17 to 28.12.17				
29-Dec-17	To (as per details)	Purchase	1202	49,028.57	
	Sri Lakshmi Enterprises (Material)	51,480.00 Cr			
	CGST	1,225.71 Dr			
	SGST	1,225.71 Dr			
	Round Off	0.01 Dr			
	Being purchase of Sand against Bill No:- 44dt:- 29.12.17 vide against Vou.No:- 3076 from 21.12.17 to 28.12.17				
31-Dec-17	To (as per details)	Purchase	1209	47,828.52	
	Sri Lakshmi Enterprises (Material)	50,220.00 Cr			
	CGST	1,195.71 Dr			
	SGST	1,195.71 Dr			
	Round Off	0.06 Dr			
	Being purchase of Sand against Bill No:- 33 Dt:- 01.12.17 against vou.no:- 3011 from 23.11.17 to 30.11.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2504

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sand @ 5% (Continued)					
5-Jan-18	To (as per details)	Purchase	1215	39,694.29	
	Sai Lakshmi Enterprises	57,704.00 Cr			
	Metal @ 5 %	5,571.42 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	CGST	1,373.91 Dr			
	SGST	1,373.91 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of Sand; 40mm Machine cut metal & Red Soil against Inv 193 DT:- 05.1.18 against vou.no:- 3084 from 29.12.17 to 04.01.18</i>				
31-Jan-18	To (as per details)	Purchase	1334	33,971.00	
	Sree Sai Sharanya Enterprises	35,670.00 Cr			
	CGST	849.28 Dr			
	SGST	849.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of Sand against Bill No:- 180 dt:- 24.01.18 vide vouc.no:- 3136</i>				
	To (as per details)	Purchase	1335	43,873.41	
	Sai Lakshmi Enterprises	46,067.00 Cr			
	CGST	1,096.84 Dr			
	SGST	1,096.84 Dr			
	Round Off	0.09 Cr			
	<i>Being purchase of sand against Bill No:- INV199 dt:- 11.01.18 Vide vouch.no:- 3095</i>				
	To (as per details)	Purchase	1336	44,928.52	
	Sri Lakshmi Enterprises (Material)	47,175.00 Cr			
	CGST	1,123.21 Dr			
	SGST	1,123.21 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of Sand against Bill No:- 50 dt:- 11.01.18 vide vouch.no:- 3097</i>				
	To (as per details)	Purchase	1339	57,720.00	
	Sai Lakshmi Enterprises	60,606.00 Cr			
	CGST	1,443.00 Dr			
	SGST	1,443.00 Dr			
	<i>Being supplied of Sand against Bill No:- INV212 dt:- 25.01.18 vide vou.no:- 3134</i>				
	To (as per details)	Purchase	1381	44,248.54	
	Sri Lakshmi Enterprises (Material)	46,461.00 Cr			
	CGST	1,106.21 Dr			
	SGST	1,106.21 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of Sand against Bill No:- 58 dt:- 31.01.18 vide vou.no:- 3157 from 25.01.18 to 01.02.18</i>				
16-Feb-18	To (as per details)	Purchase	1395	27,571.42	
	Sai Lakshmi Enterprises	54,400.00 Cr			
	Metal @ 5 %	24,238.02 Dr			
	CGST	1,295.24 Dr			
	SGST	1,295.24 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of Sand; 40mm Machine cutt & Granite against Bill No:- INV239 dt:- 16.02.18 Vide vou.no:- 3187 from 08.02.18 to 15.02.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2505

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sand @ 5% (Continued)					
16-Feb-18	To (as per details)	Purchase	1410	23,514.00	
	Sree Sai Sharanya Enterprises	24,690.00 Cr			
	CGST	587.85 Dr			
	SGST	587.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of Sand against Bill No:- 191 dt:- 16.02.18 Vide Po No:- 3188 from 08.02.18 to 15.02.18</i>				
17-Feb-18	To (as per details)	Purchase	1413	9,800.00	
	Sai Vishal Enterprises	10,290.00 Cr			
	CGST	245.00 Dr			
	SGST	245.00 Dr			
	<i>Being purchase of sand vide voucher.no. 3189 bill.no.388</i>				
16-Mar-18	To (as per details)	Purchase	1532	13,204.77	
	Sai Lakshmi Enterprises	31,415.00 Cr			
	Metal @ 5 %	16,714.29 Dr			
	CGST	747.98 Dr			
	SGST	747.98 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Robo Sand, 20mm & 40mm Metal against Bill No:- 265 Dt:- 15.03. 18 vide vou.no:- 3250</i>				
	To (as per details)	Purchase	1533	49,057.00	
	Sri Lakshmi Enterprises (Material)	51,510.00 Cr			
	CGST	1,226.43 Dr			
	SGST	1,226.43 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of River Sand against Bill No:- 75 Dt:- 15.03.18 vide vou.no:- 3251</i>				
21-Mar-18	To (as per details)	Purchase	1545	13,714.00	
	Sree Sai Sharanya Enterprises	14,400.00 Cr			
	CGST	342.85 Dr			
	SGST	342.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of Sand against Bill No:- 186 Dt:- 09.02.18 Vide vou.no:- 3161 Dt:- 02.02.18 to 07.02.18</i>				
23-Mar-18	To (as per details)	Purchase	1548	59,316.20	
	Sai Lakshmi Enterprises	73,787.00 Cr			
	Metal @ 5 %	10,957.14 Dr			
	CGST	1,756.84 Dr			
	SGST	1,756.84 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of River sand; Robo Sand; 20mm Metal & 40mm Machine cut metal against Bill No:- 275 dt:- 22.03.18 Vide vou. no;- 3268 dt:- 16.03.18 to 22.03.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2506

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sand @ 5% (Continued)					
29-Mar-18	To (as per details)	Purchase	1609	23,633.34	
	Sai Lakshmi Enterprises	40,255.00 Cr			
	Metal @ 5 %	5,014.29 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	CGST	958.45 Dr			
	SGST	958.45 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of sand, 20mm metal red soil vide bill.no.281</i>				
30-Mar-18	To (as per details)	Purchase	1613	49,300.00	
	Sri Lakshmi Enterprises (Material)	51,765.00 Cr			
	CGST	1,232.50 Dr			
	SGST	1,232.50 Dr			
	<i>Being purchase of sand vide bill.no.88</i>				
	To (as per details)	Purchase	1614	14,000.00	
	Sai Lakshmi Enterprises	1,08,516.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	23,809.52 Dr			
	Granite @ 5%	22,857.12 Dr			
	Metal @ 5 %	3,428.58 Dr			
	GSB @ 5%	39,253.33 Dr			
	CGST	2,583.71 Dr			
	SGST	2,583.71 Dr			
	Round Off	0.03 Dr			
	<i>Being purchase of building material vide bill. no.inv243</i>				
31-Mar-18	By Work in Progress	Journal	JV\263		34,42,055.99
	<i>Being amount transfered</i>				
				34,42,055.99	34,42,055.99

Sanjeet Singh K Happy Card On Account

14-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\2	1,250.00	
	<i>ch.no:- 005725 being cheque issued to MPPL towards for Happy card payment of Sanjeet Singh for Demo charges.</i>				
	By Business Promotions (URD)	Journal	JV\1		1,250.00
	<i>Being amount credited to sanjeet Singh towards for NIN Stall at Habsiguda stall Vista Homes & MFG Projects and Broucher distributions charges.</i>				
1-Dec-17	By Business Promotions (URD)	Journal	JV\7		3,200.00
	<i>Being amount transfered towards brouchers distribution at infosys pocharam, ECIL Kusaiguda, A S Rao Nagar, Cherlapally, Habsiguda ect</i>				
15-Dec-17	To Yes Bank	Bank Payment	BP\43	3,200.00	
	<i>ch.no:- 389961 being cheque issued to MPPL towards Happy card payment for Brouchers distribution at Infosys Pocharam; Cherlapally; Ecil; Khusaiguda</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sanjeet Singh K Happy Card On Account (Continued)					
8-Feb-18	To (as per details)	Bank Payment	BP\1	2,900.00	
	M Jayaprakash Happy Card On Ac	100.00 Dr			
	Mallareddy Happy Card On Ac	1,200.00 Dr			
	Yes Bank	4,200.00 Cr			
	<i>ch.no:- 459377 being cheque issued to MPPL towards Happy cards payment of Jayaprakash; Mallareddy & Sanjeet Singh.</i>				
5-Mar-18	By Business Promotions (URD)	Journal	JV\2		2,900.00
	<i>Being brochures distribution at ECIL on 2/12 /1, infosys pocharam 14-12-17 & 15-12-17 in buses</i>				
				7,350.00	7,350.00
S A Sports					
		Bank Street, Hyderabad - 500003			
8-Sep-17	By (as per details)	Purchase	607		5,752.00
	Equipments @ 12%	6,420.00 Dr			
	CGST	385.20 Dr			
	SGST	385.20 Dr			
	Discount Allowed	1,438.00 Cr			
	Round Off	0.40 Cr			
	<i>Being purchase of Basket Ball , basket Ball with net , Shuttle Racket , Shuttle Cock Feather & Shuttle Net Nylon vide bill no : 706 dtd : 08.09.2017 Po no : 45169</i>				
12-Sep-17	By (as per details)	Purchase	622		4,531.20
	Equipment @ 18 %	3,840.00 Dr			
	CGST	345.60 Dr			
	SGST	345.60 Dr			
	<i>Being purchase of Badminton Court Poles against Bill No:- 5420 Dt:- 12.09.17 Vide Po No:- 44206 Dt:- 14.07.17</i>				
23-Sep-17	To Yes Bank	Bank Payment	BP\15	4,531.00	
	<i>Chq no : 490656 Being cheque issued to S A sports towards full payment vide bill no : 5420 Po no : 44206 dtd :12.09.2017</i>				
16-Oct-17	To Yes Bank	Bank Payment	BP\23	5,752.00	
	<i>Being cheque issued to S A Sports towards full & final payment against their bill.no.706</i>				
31-Mar-18	To Bad Debits / Credits Written Off	Journal	JV\120	0.20	
	<i>Being balance written off</i>				
				10,283.20	10,283.20

Sathyavarapu Hardware

H.No :2-3-576/2/2/A , Minister Road , Nallagutta, Secunderabad

1-Apr-17	By Opening Balance				6,468.00
8-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\12	6,468.00	
	<i>Ch. No. :004649 being cheque issued to Sathyavarpu Hardwar towards for full & final payment against bill No:- 1381; 1382; 1373; 1372; 1361; 1360; 1374;</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2508

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sathyavarapu Hardware (Continued)					
19-Apr-17	By Hardware Material (Old) <i>Being purchase of Wooden & SS Screws towards against Bill No:- 003 Dt:- 04.04.17 Vide Po No:- 42226 Dt:- 31.03.17</i>	Purchase	24		1,814.00
24-Apr-17	To HDFC Bank R P Road <i>Ch. No. :011106 Being cheque issued to Sathyavarapu Hardware towards full & final payment against their bill.no.3</i>	Bank Payment	BP\16	1,814.00	
1-Jun-17	By Hardware Material (Old) <i>Being purchae of SS Screws against Bill No: - 142 Dt:- 14.05.17 Vide Po No:- 06.05.17</i>	Purchase	149		1,260.00
10-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011087 being cheque issued to Sathayavarapu hardware towards (full & final payment) vid bill no: 142 date: 14-5-17 po no:42874</i>	Bank Payment	BP\17	1,260.00	
12-Jun-17	By Hardware Material (Old) <i>Being purchase of Dead Locks against Bill No:- 228 Dt:- 31.05.17 vide Po No:- 43313 Dt:- 31.05.17</i>	Purchase	198		3,563.00
19-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011570 Being cheque issued to Sathyavarapu Hardware towards full & final payment against their bill.no.228</i>	Bank Payment	BP\25	3,563.00	
30-Jun-17	By Hardware Material (Old) <i>Being purchase of SS Screws against Bill No:- 348 Dt:- 23.06.17 Vide Po No:- 43751 Dt:- 20.06.17</i>	Purchase	283		2,058.00
17-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005122 being cheque issued to Sathyavarapu Hardware towards for full & final payment against Bill No:- 348</i>	Bank Payment	BP\18	2,058.00	
29-Jul-17	By (as per details) Hardware Material (Old) Purchases CGST Purchases SGST <i>Being purchase of Curtain Rods & Curtain Brackets vide bill no : 70 PO no : 44359</i>	Purchase 5,675.00 Dr 794.50 Dr 794.50 Dr	392		7,264.00
31-Jul-17	By (as per details) Hardware Material (Old) Purchases CGST Purchases SGST Round Off <i>Being purchase of screws and Bombay Nails vide bill no : 78 PO no : 44474</i>	Purchase 2,040.00 Dr 183.60 Dr 183.60 Dr 0.20 Cr	397		2,407.00
19-Aug-17	By (as per details) Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of SS Screws & Wood Screws vide bill no : 145 PO no : 44900 dtd : 19/8/2017</i>	Purchase 1,728.00 Dr 155.52 Dr 155.52 Dr 0.04 Cr	454		2,039.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2509

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sathyavarapu Hardware (Continued)					
16-Sep-17	To HDFC Bank S D Road <i>Chq no : Being cheque issued to Sathyavarapu Hardwares towards full & final payment vide bill no : 145</i>	Bank Payment	BP\11	2,039.00	
18-Sep-17	To HDFC Bank S D Road <i>Chq no : 005587 Being cheque issued to Sathyavarapu Hardware towards full & final payment vide bill no : 145</i>	Bank Payment	BP\5	2,039.00	
30-Sep-17	By (as per details) Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of screws vide bill.no.307 po.no.45598</i>	Purchase 1,728.00 Dr 155.52 Dr 155.52 Dr 0.96 Dr	733		2,040.00
17-Oct-17	By (as per details) Hardware Materials @ 28 % CGST SGST Round Off <i>Being purchase of curtain rods vide bill.no. 361 po.no.45115</i>	Purchase 2,270.00 Dr 317.80 Dr 317.80 Dr 0.40 Dr	787		2,906.00
22-Oct-17	To Yes Bank <i>Chq no : 753342 Being cheque issued to Sathyavarapu hardwares towards full & final payment vide bill no : 78 dtd : 31.7.2017 po no : 44474</i>	Bank Payment	BP\14	9,672.00	
28-Oct-17	To HDFC Bank R P Road <i>ch.no:- 011834 being cheque issued to Sathyavarapu Hardware towards full & final payment against Bill No:- 361 Dt:- 17.010.17</i>	Bank Payment	BP\18	2,906.00	
30-Nov-17	By HDFC Bank S D Road <i>Being stale cheque reversed</i>	Bank Receipt	BR\7		2,039.00
	By (as per details) Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of SS Screws against Bill No 585 Dt:- 29.11.17 Vide Po No:- 46841 Dt:- 24.11.17</i>	Purchase 1,920.00 Dr 172.80 Dr 172.80 Dr 0.40 Dr	1043		2,266.00
16-Dec-17	To Yes Bank <i>Being cheq.no.722204 issued to Sathyavarapu Hardward towards full & final payment against their bill.no.585</i>	Bank Payment	BP\17	4,305.00	
23-Jan-18	By (as per details) Hardware Material @ 18 % CGST SGST <i>Being purchase of Screws against Bill No:- 784 Dt:- 10.01.18 Vide Po No:- 47835 Dt:- 09.01.18</i>	Purchase 600.00 Dr 54.00 Dr 54.00 Dr	1278		708.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2510

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sathyavarapu Hardware (Continued)					
27-Jan-18	To Yes Bank <i>ch.no:- 811854 being cheque issued to Sathyavarapu Hardware towards for full & final payment against Bill No:- 784</i>	Bank Payment	BP\24	708.00	
				36,832.00	36,832.00
Satish Electrical Works					
31-Jul-17	By HDFC Bank R P Road <i>Being stale cheq.no.010732 reversed</i>	Bank Receipt	BR\4		4,400.00
14-Sep-17	By Repair & Maintenance (URD) <i>Being amount credited to Satish Electrical towards for Repairing charages of Sewage Pump against Bill No:- 1715 Dt:- 07.8.17</i>	Journal	JV\3		3,500.00
	To HDFC Bank S D Road <i>ch.no:- 005730 being cheque issued to Satish Electrical towards Stale cheque reversal.</i>	Bank Payment	BP\6	4,400.00	
18-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005729 being cheque issued to Satish Electrical Works towards Repairing charges of Sewage pump against Bill No:- 1715 Dt:- 07.08.17</i>	Bank Payment	BP\2	3,500.00	
20-Oct-17	To Yes Bank <i>ch.no:- 073456 being cheque issued to Satish Electrical Works towards for Repairing charges of Sewage Pump against Bill No:- 1774 Dt:- 27.09.17</i>	Bank Payment	BP\1	250.00	
10-Nov-17	To Yes Bank <i>ch.no:- 163767 being cheque issued to Satish Electrical works towards Repairing charges of Sewage Pump against Bill No:- 2405 Dt:- 07.10.17</i>	Bank Payment	BP\7	1,200.00	
30-Nov-17	By HDFC Bank S D Road <i>Being stale cheque reversed</i>	Bank Receipt	BR\6		4,400.00
	By Repair & Maintenance (URD) <i>Being C.V.G Pump meter 2 HP RPM 28880 Veb 230 repairing charges automatic fill switch vide bill.no.2405</i>	Journal	JV\7		1,200.00
15-Dec-17	To Yes Bank <i>ch.no:- 389960 being cheque issued to Satish Electrical works towards for Repairing charges fo Sewage, Openwell pumps against Bill No:- 2436; 2433; 2402;</i>	Bank Payment	BP\42	6,250.00	
31-Jan-18	By Repair & Maintenance (URD) <i>Being Repairing charges of Sewage pump against Bill No:- 1927 dt:- 24.01.18</i>	Journal	JV\2		1,200.00
	By Repair & Maintenance (URD) <i>Being repairing charges of Openwell pump against Bill no:- 1902 Dt:- 27.12.17</i>	Journal	JV\27		1,850.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2511

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Satish Electrical Works (Continued)					
31-Jan-18	By Repair & Maintenance (URD) <i>Being repairing charges of 5hp/3hp/2hp and 1.5 hppumps vide bill.nos.2459, 2475 & 2476</i>	Journal	JV\28		15,900.00
1-Feb-18	To Yes Bank <i>ch.no:- 811868 being cheque issued to Satish Electrical works towards repairing charges of Openwell pump against Bill no:- 1902 Dt:- 27.12.17</i>	Bank Payment	BP\2	1,850.00	
3-Feb-18	To Yes Bank <i>ch.no:- 811874 being cheque issued to Satish Electrical works towards Repairing charges of Sewage pump against Bill No:- 1927 dt:- 24.01.18</i>	Bank Payment	BP\1	1,200.00	
24-Feb-18	To Yes Bank <i>Being Neft transfer to Satish Eletrical Works towards full & final payment against their bills</i>	Bank Payment	BP\18	13,800.00	
28-Feb-18	By Repair & Maintenance (URD) <i>Being Repairing charges of Sewage PUmps against Bill no:- 2457 dt:- 23.11.17</i>	Journal	JV\1		1,200.00
1-Mar-18	To Yes Bank <i>Being NEFT to Satish Electrical Works towards for Repairing charges of Sewage Pump against Bill No:- 2457 Dt:- 23.11.17</i>	Bank Payment	BP\1	1,200.00	
				33,650.00	33,650.00

Satyavarapu Hardware Deposit

1-Apr-17	To Opening Balance			46,500.00	

Saya Surender Gunny Merchant

5-2-802, Risala Abdulla, Osmangunj, Hyderabad - 500012					
22-May-17	To HDFC Bank S D Road <i>Ch. No. :004975 being cheque issued to Saya Surender Gunny Merchant towards 100% advance payment purchase of Gunny Bags against Vide Po No:- 43056 Dt:- 17.05.17</i>	Bank Payment	BP\4	2,677.00	
22-Jun-17	By Consumables/ Tools (Old) <i>Being purchase of Gunny Bags against bill No:- 988 Dt:- 30.05.17 Vide Po No:- 43056 Dt:- 17.05.17</i>	Purchase	240		2,678.00
3-Nov-17	To Yes Bank <i>ch.no:- 808808 being cheque issued to Saya Surender Gunny Merchant towards for 100% advance payment purchase of Gunny bags against Vide po No:- 46305 Dt:- 01.11.17</i>	Bank Payment	BP\4	2,677.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2512

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Saya Surrender Gunny Merchant (Continued)					
30-Nov-17	By (as per details)	Purchase	1054		2,677.00
	Consumables / Tools @ 5%	2,550.00 Dr			
	CGST	63.75 Dr			
	SGST	63.75 Dr			
	Round Off	0.50 Cr			
	Being old empty gunny bags vide bill.no.16 po.no.46305				
31-Mar-18	To Bad Debits / Credits Written Off	Journal	JV\121	1.00	
	Being balance written off				
				5,355.00	5,355.00
Sayed Waseem Akhtar Commission					
21-Apr-17	To (as per details)	Bank Payment	BP\4	15,000.00	
	Tds Payable 2017-18	1,500.00 Cr			
	HDFC Bank S D Road	13,500.00 Cr			
	Ch. No. :004691 Being cheque issued to Sayed Waseem Akhtar towards part payment of commission				
30-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\2	15,000.00	
	Ch. No. :004745 Being cheque received from Sayed Waseem Akhtar towards commission				
2-Jun-17	To (as per details)	Bank Payment	BP\38	15,000.00	
	Tds on Commission	750.00 Cr			
	HDFC Bank S D Road	14,250.00 Cr			
	Ch. No. :004775 Being cheque issued to Syed Waseem Akhtar towards commission				
	By Commission/brokerage (Old)	Journal	JV\1		45,000.00
	Being commission paid				
				45,000.00	45,000.00
Secunderabad Club					
1-Apr-17	To (as per details)	Bank Payment	BP\1	34,500.00	
	Tds Payable 2017-18	690.00 Cr			
	HDFC Bank R P Road	33,810.00 Cr			
	Ch. No. :010982 Being cheque issued to Secunderabad club towards advertisement in the club news letter inner page for the month of Apr & May-17				
	By Advertisement (Old)	Journal	JV\1		34,500.00
	Being charges for advertisement in the club news letter inner page for the month of April -May'17				
				34,500.00	34,500.00
Security Charges (Old)					
6-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\8	29,039.00	
	Ch. No. :004587 being cheque issued to VHOA towards for Reimbursement of security charges for the month of Mar ' 17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2513

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Security Charges (Old) (Continued)					
4-May-17	To HDFC Bank S D Road <i>Ch. No. :004742 being cheque issued to VHOA towards for Reimbursement of Security Charges for the month of Apr ' 17</i>	Bank Payment	BP\4	29,805.00	
23-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004821 being cheque issued to VHOA towards Security Services reimbursement charges for the month of May ' 17</i>	Bank Payment	BP\10	32,353.00	
14-Jul-17	To HDFC Bank R P Road <i>ch.no:- 011642 being cheque issued to VHOA towards reimbursement of Security charges for the month of June '17.</i>	Bank Payment	BP\4	31,528.00	
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\308		1,22,725.00
				1,22,725.00	1,22,725.00
Security Charges Payable					
30-Mar-18	By Security Charges (URD) <i>Being housekeeping charges for the month of Mar-18</i>	Journal	JV\34		3,750.00
					3,750.00
	To Closing Balance			3,750.00	
				3,750.00	3,750.00
Security Charges (URD)					
14-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005316 being cheque issued to VHOA towards Security charges reimbursement for the month of July 17</i>	Bank Payment	BP\2	28,560.00	
15-Sep-17	To Vista Homes Owners Association <i>Being reimbursement of security charges for the month of Aug-17</i>	Journal	JV\5	32,510.00	
13-Oct-17	To Yes Bank <i>ch.no:- 073413 being cheque issued to VHOA towards Security charges reimbursement for the month of Sept ' 17</i>	Bank Payment	BP\3	32,689.00	
15-Nov-17	To Vista Homes Owners Association <i>Being reimbursement of security charges for the month of Oct-17</i>	Journal	JV\6	32,690.00	
9-Dec-17	To Yes Bank <i>ch.no:- 355201 being cheque issued to VHOA towards for Reimbursement Security charges for the month of Nov ' 17</i>	Bank Payment	BP\2	32,690.00	
11-Jan-18	To Yes Bank <i>ch.no:- 279425 being cheque issued to VHOA towards reimbursement of Security charges for the moth of Dec ' 17</i>	Bank Payment	BP\16	32,305.00	
9-Feb-18	To Yes Bank <i>ch.no:- 459389 being cheque issued to VHOA towards for Security charges reimbursement for the month of Jan ' 18</i>	Bank Payment	BP\33	30,982.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2514

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Security Charges (URD) (Continued)					
8-Mar-18	To (as per details)	Bank Payment	BP\7	31,037.00	
	Housekeeping Charges (URD)	17,306.00 Dr			
	Yes Bank	48,343.00 Cr			
	<i>Being NEFT to VHOA towards Security & Housekeeping reimbursement charges for the month of Feb ' 18</i>				
30-Mar-18	To Vista Homes Owners Association	Journal	JV\21	32,413.00	
	<i>Being security charges for the month of Mar -18</i>				
	To Security Charges Payable	Journal	JV\34	3,750.00	
	<i>Being housekeeping charges for the month of Mar-18</i>				
31-Mar-18	By Work in Progress	Journal	JV\310		2,89,626.00
	<i>Being amount transfered</i>				
				2,89,626.00	2,89,626.00

Seelam Dasaratha and Sons

H.No : 6-4-39/3 , New Bholkapur ,, Musheerabad X Road , Secunderabad					
5-Jun-17	By Consumables/ Tools (Old)	Purchase	166		23,990.00
	<i>Being purchase of Bombay Tadkas against Bill No:- 170 Dt:- 29.05.17 Vide Po No:- 43211 Dt:- 24.05.17</i>				
10-Jun-17	To HDFC Bank R P Road	Bank Payment	BP\10	10,000.00	
	<i>Ch. No. :011079 Being cheque issued to Seelam Dararatha and sons towards(Part payment) against bill no: 170 date: 29-5-17 po no": 43211.</i>				
19-Jun-17	To HDFC Bank R P Road	Bank Payment	BP\29	13,990.00	
	<i>Ch. No. :011574 Being cheque issued to Seelam Dasaratha & Sons towards full & final payment against their bill.no.170</i>				
2-Sep-17	By (as per details)	Purchase	584		26,770.00
	Consumables Composition	25,000.00 Dr			
	Transpotation Charges Exempt	1,500.00 Dr			
	Freight Charges Exempt	270.00 Dr			
	<i>Being purchase of bamboo tadka vide bill. no.006 dtd:2/9/17 po.no.45111</i>				
16-Oct-17	To Yes Bank	Bank Payment	BP\14	26,770.00	
	<i>Being cheque issued to Seelam Dasaratha & Sons towards full & final payment against their bill.no.006</i>				
				50,760.00	50,760.00

Sehgal Enterprises

1-Apr-17	By Opening Balance				3,480.00
29-May-17	To HDFC Bank S D Road	Bank Payment	BP\5	3,480.00	
	<i>Ch. No. :004766 being cheque issued to Sehgal Enterprises towards full & final payment</i>				
12-Aug-17	By HDFC Bank S D Road	Bank Receipt	BR\3		3,480.00
	<i>Being cheq.no.004766 stale cheque reversed</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2515

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sehgal Enterprises (Continued)					
				3,480.00	6,960.00
To	Closing Balance			3,480.00	
				6,960.00	6,960.00
Selva Happay Card Account					
6-Apr-17	By Cash Balance <i>Being cash received from Selva Kumar towards Haphey card reversal</i>	Cash Receipt	CR\2		850.00
8-Apr-17	By Cash Balance <i>Being cash received from Selva Kumar towards Haphey card reversal</i>	Cash Receipt	CR\1		8,150.00
10-Apr-17	To HDFC Bank R P Road <i>Ch. No. :010993 Being cheque issued to MHPL towards reimbursement of Haphey card payment</i>	Bank Payment	BP\3	9,000.00	
28-Apr-17	By Cash Balance <i>Being cash received from Selva Kumar towards Haphey card reversal</i>	Cash Receipt	CR\1		1,500.00
	To HDFC Bank S D Road <i>Ch. No. :004706 Being cheque issued to MHPL towards reimbursement of Selva Kumar Haphey card payment</i>	Bank Payment	BP\20	1,500.00	
6-May-17	By Cash Balance <i>Being cash received from Selva Kumar towards haphey card reversal</i>	Cash Receipt	CR\2		8,640.00
	To HDFC Bank R P Road <i>Ch. No. :011309 Being cheque issued to MHPL towards happy card re-imbursement of Selva kumar</i>	Bank Payment	BP\20	8,640.00	
20-May-17	By (as per details) Electrical Material (Old) Transportation Charges (Old) Transportation Charges (Old) <i>Being amount credited to J.Selva Kumar towards for Happy card reversal details enclosed sheet from 15.05.17 to 17.05.17</i>	Journal 893.00 Dr 2,650.00 Dr 1,200.00 Dr	JV\1		4,743.00
	To HDFC Bank R P Road <i>Ch. No. :011390 being cheque issued to MHPL towards for Happy card payment of Mr.Selva Kumar.</i>	Bank Payment	BP\1	4,743.00	
3-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011018 being cheque issued to MHPL towards for Happy card payment of Selva</i>	Bank Payment	BP\7	4,070.00	
	By (as per details) Hardware Material (Old) Transportation Charges (Old) <i>Being Selva Happy card reversal towards for Transporation charges for MS Box pipes & wires vide Po No:- 43242 Dt:- 25.05.17 (03.06.17)</i>	Journal 2,720.00 Dr 1,350.00 Dr	JV\6		4,070.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2516

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Selva Happay Card Account (Continued)					
17-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011559 bein cheque issued to MHPL towards for happy card payment details enclosed as per sheet.</i>	Bank Payment	BP\5	2,300.00	
20-Jun-17	By Transportation Charges (Old) <i>Being transportation charges paid to Afzal DCM Driver for MS rouns pipes vide po.no. 43512 to kushaiguda</i>	Journal	JV\4		2,300.00
	By Transportation Charges (Old) <i>Being Selva Happy card amount reversal towards transporation for sanitary material Vide Po No:- 43461 Dt:- 07.06.17 (20.06.17)</i>	Journal	JV\5		800.00
24-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004859 being cheque issued to MHPL towards for Happy card payment of J Selva Kumar.</i>	Bank Payment	BP\34	800.00	
7-Jul-17	By Transportation Charges (Old) <i>Being Selva Happy card amount reversal towards transporation charges for MS pipes vide Po No:- 43996 Dt:- 04.07.17 (07.07.17)</i>	Journal	JV\3		1,350.00
10-Jul-17	To HDFC Bank S D Road <i>ch.No:- 005032 being cheque issued to MHPL towards Happy card payment of Selva</i>	Bank Payment	BP\3	1,350.00	
15-Jul-17	By Transportation Charges (Old) <i>Being transportation charges of ms pipes from nacharam to kushaiguda</i>	Journal	JV\2		1,200.00
17-Jul-17	To HDFC Bank R P Road <i>ch.No:- 011687 being cheque issued to MHPL towards for Selva Kumar Happy card payment.</i>	Bank Payment	BP\2	1,200.00	
29-Jul-17	By Transportation Charges (Old) <i>Being Happy card amount reversal by J Selva Kumar towards transporation charges from Patel & Co to Vista Homes for Sanitary material vide Po No:- 44245Dt:- 19.07.17</i>	Journal	JV\5		1,300.00
	To (as per details) G Murali Happy Card Account HDFC Bank S D Road <i>ch.no:- 005237 being cheque issued to MHPL towards for G Murali & Selva Kumar happy card payment.</i>	Bank Payment 1,000.00 Dr 2,300.00 Cr	BP\10	1,300.00	
11-Aug-17	By Transportation Charges (URD) <i>Being Selva Happy card amount reversal towards transporation charges for MS L angles., Round Pipes; Flat patti vide against PO No:- 44502 Dt:- 29.07.17</i>	Journal	JV\3		1,050.00
	By Transportation Charges (URD) <i>Being Selva Happy card amount reversal towards transporation charges for MS Round Pipes vide against PO No:- 43896 Dt:-29.06.17</i>	Journal	JV\4		950.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2517

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Selva Happay Card Account (Continued)					
11-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005332 being cheque issued to MHPL towards Selva Happy card payment details enclosed as per sheet.</i>	Bank Payment	BP\29	2,000.00	
18-Sep-17	To HDFC Bank R P Road <i>ch.no:- 011802 being cheque issued to MHPL towards Happy card payment of J Selva Kumar.</i>	Bank Payment	BP\9	800.00	
	By Transportation Charges (URD) <i>Being Selva Happy card amount reversal towards transporation charges for MS Pipes vide against PO No:- 45136 Dt:- 04.09.17</i>	Journal	JV\1		800.00
28-Oct-17	By Transportation Charges (URD) <i>Being amount credited to Selva towards for Transportation charges of MS Sections, Patti; L Angle against Vide Po No:- 46042 Dt:- 18.10.17</i>	Journal	JV\1		1,300.00
	To HDFC Bank R P Road <i>ch.no:- 011818 being cheque issued to MHPL towards for Happy card payment of Selva</i>	Bank Payment	BP\2	1,300.00	
18-Nov-17	By RCC/Cement Rings <i>Being purchase of CC Rings against po.no's. 46672 & 46673 30 nos @ 360/- each</i>	Journal	JV\9		10,800.00
1-Dec-17	By Transportation Charges (URD) <i>Being transportation charges from nacharam to kushaiguda for ms pipes agaist po.no. 46565 & from ranigunj to kushaiguda vide po.no.46283 & 46182</i>	Journal	JV\3		3,000.00
2-Dec-17	To (as per details) G Murali Happy Card Account Yes Bank <i>ch.no:- 013218 being cheque issued to MHPL towards Happy Card payments of G Murali & Selva Kumar.</i>	Bank Payment 1,500.00 Dr 12,300.00 Cr	BP\3	10,800.00	
18-Dec-17	To Yes Bank <i>ch.no:- 817781 being cheque issued to MHPL towards for Happy card payment.</i>	Bank Payment	BP\4	2,600.00	
	By Transportation Charges (URD) <i>Being transportation charges at sanitary po. no.46538 malkajgiri to kushaiguda</i>	Journal	JV\1		500.00
	By Misc Exp - Site (URD) <i>Being purchase of empty cement bags 600 nos vide requisition no 49842</i>	Journal	JV\2		2,100.00
28-Dec-17	To Yes Bank <i>ch.no:- 086902 being cheque issued to MHPL towards for Selva Happy card payment.</i>	Bank Payment	BP\2	2,609.00	
	By Transportation Charges (URD) <i>Being transportation charges of eletrical wires vide po.no.47070 from ranigunj to kushaiguda</i>	Journal	JV\1		650.00

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2518

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Selva Happay Card Account (Continued)					
28-Dec-17	By Raman Trading Co <i>Being amount transfered</i>	Journal	JV\2		1,959.00
13-Jan-18	To (as per details) G Murali Happy Card Account Yes Bank <i>ch.no:- 315550 being cheque MHPL towards for Happy card payments of Selva & G Murali Mohan</i>	Bank Payment	BP\1	3,000.00	
				1,500.00 Dr	
				4,500.00 Cr	
15-Feb-18	By Transportation Charges (URD) <i>Being transportation charges of pipes against po.no.48399 dtd:6/2/18 nacharam to kushaiguda vehicle.no.AP23005225</i>	Journal	JV\2		1,000.00
23-Feb-18	To Yes Bank <i>Being Neft amount transfered to MHPL towards reimbursement of happy card payment</i>	Bank Payment	BP\45	1,000.00	
17-Mar-18	To (as per details) G Murali Happy Card Account Yes Bank <i>Being NEFT to Modi Housing Pvt Ltd towards happy cards payment of Murali & Selva</i>	Bank Payment	BP\22	2,360.00	
				1,500.00 Dr	
				3,860.00 Cr	
	By Mayur Enterprises <i>Being amount transfered</i>	Journal	JV\14		2,360.00
30-Mar-18	To (as per details) Ch Ramesh Happy Card On Ac Yes Bank <i>Being Neft transfer to MHPL towards J Selva Kumar & Ch Ramesh happy card exp reimbursement</i>	Bank Payment	BP\51	1,854.00	
				260.00 Dr	
				2,114.00 Cr	
	By Consumables URD <i>Being purchase of cement jali vide po.no. 98031</i>	Journal	JV\26		600.00
	By Dilpreet Hardware <i>Being amount transfered</i>	Journal	JV\27		354.00
	By Transportation Charges (URD) <i>Being transportation charges ms material against po.no.49069</i>	Journal	JV\28		900.00
31-Mar-18	To Yes Bank <i>Being Neft to MHPL towards Happy card payment of Selva Kumar.</i>	Bank Payment	BP\2	4,320.00	
	By Consumables URD <i>Being purchase of RCC rings against po.no. 48682</i>	Journal	JV\29		4,320.00
				67,546.00	67,546.00
Service No 09042303258					
14-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004672 being cheque issued to TSSPDCL towards for electricity charges for the month of Mar ' 17</i>	Bank Payment	BP\40	24,064.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service No 09042303258 (Continued)					
11-May-17	To HDFC Bank R P Road <i>Ch. No. :011328 being cheque issued to TSSPDCL towards for Electricity charges from period of 06.04.17 to 05.05.17.</i>	Bank Payment	BP\12	17,965.00	
9-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004799 being cheque issued to HDFC Bank Ltd DD towards electricity charges for the month of May ' 16 of B Block c Block construction & Labour quarters</i>	Bank Payment	BP\47	37,302.00	
10-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005034 being cheque issued to TSSPDCL ERO No:-312 towards electricity charges for the month of june & July ' 17 of B Block.</i>	Bank Payment	BP\5	44,798.00	
11-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005250 being cheque issued to TSSPDCL towards Electricity charges period from 05.07.17to 07.08.17 against Bill No:- 202 Dt:- 07.08.17 of C Block</i>	Bank Payment	BP\28	55,082.00	
14-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005723 being cheque issued to TSSPDCL towards for Electricity charges for period from 07.08.17 yo 07.09.17 against Bill No;- 416 Dt;- 07.09.17 of C Block construction Meter & labour quarters</i>	Bank Payment	BP\1	54,344.00	
13-Oct-17	To HDFC Bank S D Road <i>ch.no:- 005625 being cheque issued to TSSPDCL towards Electricity charges for the month of Sept ' 17 against Bill No:- 605 dt:- 05.10.17 of H Block</i>	Bank Payment	BP\5	48,922.00	
6-Nov-17	To Yes Bank <i>ch.no:- 163757 being cheque issued to TSSPDCL towards Electricity charges for the month of Oct & nov' 17 against Bill No:- 963 dt:- 02.11.17 of B Block</i>	Bank Payment	BP\17	47,269.00	
15-Dec-17	To Yes Bank <i>ch.no:- 389953 being cheque issued to TSSPDCL towards for Eelctricity charges for the month of Nov ' 17 against Bill No;- 1355 dt:- 02.12.17</i>	Bank Payment	BP\4	49,747.00	
13-Jan-18	To Yes Bank <i>ch.no:- 315580 being cheque issued to TSSPDCL towards for electricity for the month of Dec ' 17 of Construction Meter</i>	Bank Payment	BP\35	50,200.00	
8-Feb-18	To Yes Bank <i>ch.no:- 459378 being cheque issued to TSSPDCL towards electricity charges for the month of Jan '18 against Bill no:- 17 dt:- 03. 02.18 of Constructin meter.</i>	Bank Payment	BP\2	32,940.00	
8-Mar-18	To Yes Bank <i>ch.no:- 568939 being cheque issued to TSSPDCL towards electricity charges from 03.02.18 to 07.03.18 against Bill No:- 503 of Ser No:- 0904 2303258</i>	Bank Payment	BP\6	48,003.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2520

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service No 09042303258 (Continued)					
30-Mar-18	To Electricity Bills Payable <i>Being electricity bill payment for the month of Mar-18</i>	Journal	JV\22	48,084.00	
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\289		5,58,720.00
				5,58,720.00	5,58,720.00
Service Tax					
1-Apr-17	By Opening Balance				3,87,172.00
1-Apr-17	To C 304 Garikiparthy Anuradha <i>Excess amount debited towards service tax in the last year 16-17 F.Y. now rectified</i>	Journal	JV\3	22,806.00	
19-Apr-17	To (as per details) Interest on Service Tax State Bank of India Abids <i>Ch. No. :Being amount paid towards full & final payment of servicetax from 01-01-17 to 31-03-17</i>	Bank Payment	BP\2	3,74,347.00	
		2,954.00 Dr 3,77,301.00 Cr			
	By Interest on Service Tax <i>Being interest on service tax</i>	Journal	JV\1		9,981.00
1-Jun-17	By H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa <i>Being st on extra specs @5% on 12,390/-</i>	Journal	JV\3		558.00
	By H 101 Sujani Nekkanti & Satya Tejeswi Gadi <i>Being service tax on misc exp 4300*4.5%</i>	Journal	JV\4		194.00
8-Jun-17	By C 202 NVN Pavan Kumar <i>Being service tax on extra specs</i>	Journal	JV\3		581.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2521

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax (Continued)					
30-Jun-17	By (as per details)	Journal	JV150		11,10,161.00
	I-005 S Srinivas	27,765.00 Dr			
	Maintenance & Securities	31,124.00 Dr			
	C-404 A Malla Reddy	28,890.00 Dr			
	Maintenance & Securities	25,674.00 Dr			
	H-206 B Anand Kumar	28,215.00 Dr			
	G-001 Bassar N Mulani	13,014.00 Dr			
	A-003 Jayesh P Mulani	201.00 Dr			
	G-104 Jayesh P Mulani	29,565.00 Dr			
	G-005 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-108 Jeenay Jitender Kamdar	28,005.00 Dr			
	G-305 Jeenay Jitender Kamdar	21,932.00 Dr			
	G-405 Jeenay Jitenderkamdar	28,397.00 Dr			
	A 404 K Srinivas Reddy	28,215.00 Dr			
	G-009 K V Chalapathi Rao	39,339.00 Dr			
	B-103 Madhu B Mulani	315.00 Dr			
	H-404 Madhu B Mulani	2,340.00 Dr			
	H-209 N Kiran Kumar	46,335.00 Dr			
	I-403 N Kiran Kumar	28,215.00 Dr			
	C-104 N Kiran Kumar	28,215.00 Dr			
	G-303 N Kiran Kumar	28,215.00 Dr			
	B-305 P Chandrasekhar Reddy	29,565.00 Dr			
	B-408 P Chandrasekhar Reddy	13,837.00 Dr			
	C-301 P Chandrasekhar Reddy	40,014.00 Dr			
	G-409 P Chandrasekhar Reddy	40,014.00 Dr			
	B-107 Pankaj Sanghvi	33,165.00 Dr			
	H-008 Pankaj SANGHVI	43,614.00 Dr			
	H-202 Pankaj Sanghvi	40,938.00 Dr			
	H-305 Pankaj Sanghvi	33,165.00 Dr			
	I-006 Pankaj Sanghvi	33,165.00 Dr			
	I-205 Pankaj Sanghvi	33,161.00 Dr			
	I-402 Pankaj Sanghvi	43,614.00 Dr			
	I-408 Pankaj Sanghvi	38,889.00 Dr			
	C-007 Pankaj Sanghvi	43,614.00 Dr			
	C-206 Pankaj Sanghvi	43,614.00 Dr			
	B 002 Pradeep N Mulani	1,764.00 Dr			
	I-107 Pradeep N Mulani	6,450.00 Dr			
	H-004 Ratan N Mulani	6,840.00 Dr			
	H-107 Ratan N Mulani	366.00 Dr			
	G-401 Ratan N Mulani	39,789.00 Dr			
	C-003 Ratan N Mulani	29,340.00 Dr			
	G-207 Suman R Mulani	29,340.00 Dr			
	<i>Being Service Tax from 01.04.2017 to 30.06. 2017 owner share flat for A,B,C,H,I & G</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2522

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax (Continued)					
30-Jun-17	To (as per details)	Journal	JV\51	4,21,851.00	
	F-303 A G Prasad	9,509.00 Cr			
	E-002 Bassar N Mulani	10,211.00 Cr			
	F-307 Bassar N Mulani	9,046.00 Cr			
	E-204 Smt. Chandra P Mulani	9,046.00 Cr			
	F-401 Jayesh P Mulani	10,211.00 Cr			
	D-004 Jeenay Jitender Kamdar	41,105.00 Cr			
	D-301 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-003 Jeenay Jitender Kamdar	31,934.00 Cr			
	E-102 Jeenay Jitender Kamdar	41,105.00 Cr			
	E-208 Jeenay Jitender Kamdar	12,339.00 Cr			
	E-007 K V Chalapathi Rao	9,509.00 Cr			
	D-404 Madhu B Mulani	43,586.00 Cr			
	F-204 Madhu B Mulani	9,200.00 Cr			
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	9,509.00 Cr			
	D-103 P Chandrasekhar Reddy	9,046.00 Cr			
	D-305 P Chandrasekhar Reddy	10,211.00 Cr			
	E-106 P Chandrasekhar Reddy	9,046.00 Cr			
	F-006 P Chandrasekhar Reddy	9,046.00 Cr			
	F-109 P Chandrasekhar Reddy	10,211.00 Cr			
	F-406 P Chandrasekhar Reddy	9,046.00 Cr			
	E-408 Pankaj Sanghvi	7,739.00 Cr			
	F-002 Pankaj Sanghvi	7,739.00 Cr			
	F-105 Pankaj Sanghvi	6,574.00 Cr			
	F-208 Pankaj Sanghvi	7,739.00 Cr			
	F-402 Pankaj Sanghvi	7,739.00 Cr			
	E-302 Ratan N Mulani	10,366.00 Cr			
	D-202 Suman R Mulani	10,366.00 Cr			
	E-404 Suman R Mulani	9,200.00 Cr			
	F-101 Suman R Mulani	10,368.00 Cr			
	Being Service Tax paid advance now reversed				
By	(as per details)	Journal	JV\52		59,130.00
	G-203 P Chandrasekhar Reddy	29,565.00 Dr			
	G-306 P Chandrasekhar Reddy	29,565.00 Dr			
	Being service tax				
By	C 106 Annadanam Ravi Sankar	Journal	JV\90		33,251.00
	Being service tax payment from 01-04-17 to 30-06-17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2523

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax (Continued)					
30-Jun-17	By (as per details)	Journal	JV\91		7,64,789.00
	C 102 J Ramaswamy	87,413.00 Dr			
	C 105 Swarna Latha	9,000.00 Dr			
	G 003 Chandra Rekha Vijjapu	28,620.00 Dr			
	G 006 Alavala Sessaiah	40,480.00 Dr			
	G 008 Manohar Chebolu	89,145.00 Dr			
	G 102 Sruti Krishna Dande	22,500.00 Dr			
	G 109 Nanubala Neelakanta Rao	44,133.00 Dr			
	G 201 Sheshikanth Govardhanagiri	54,315.00 Dr			
	G 202 Chaitanya Venkatapuram	54,641.00 Dr			
	G 205 Pandyal Sagar	70,943.00 Dr			
	G 206 A Mohana Krishnan	27,428.00 Dr			
	G 208 MV Krishnaiah	20,250.00 Dr			
	G 209 Natesan.P & Krishnaveni.N	54,736.00 Dr			
	G 302 Chaitanya Venkatapuram	54,749.00 Dr			
	G 307 Anand Swamidas Suramal	40,736.00 Dr			
	G 308 M Shiva Kumar	9,000.00 Dr			
	G 309 Raghuvvee Tupuri & Tanmayi	40,500.00 Dr			
	G 402 Bhavik Rameshbhai Shah	1,125.00 Dr			
	G 408 Srinivasa Raghavan Palyan	15,075.00 Dr			
	<i>Being service tax from 01-04-17 to 30-06-17 @ 4.5%</i>				
	By C 303 Darla Joy Jeevan Joseph	Journal	JV\93	87,413.00	
	<i>Being service tax 30-06-17</i>				
	By C 407 D.V.Chandra Sekhar Rao	Journal	JV\94	450.00	
	<i>Being service tax difference</i>				
	By C 004 V Kumar Swamy	Journal	JV\95	81,000.00	
	<i>Being service tax</i>				
	By C 101 K.Gurivi Reddy	Journal	JV\96	23,105.00	
	<i>Being service tax</i>				
	By C 406 Atul Singh	Journal	JV\97	14,895.00	
	<i>Being service tax for the month of june -17</i>				
	By C 307 Lalith Dhakatey	Journal	JV\102	30,622.00	
	<i>Being service tax</i>				
	By C 305 B Ragamalika	Journal	JV\103	25,929.00	
	<i>Being service tax</i>				
	By C 305 B Ragamalika	Journal	JV\104	194.00	
	<i>Being service tax</i>				
	By C 401 Mohit Narang	Journal	JV\105	30,622.00	
	<i>Being service tax 30-06-17</i>				
	By C 402 K Ravi Shanker	Journal	JV\106	12,966.00	
	<i>Being service tax</i>				
	By C 207 Sarala Bonagiri	Journal	JV\107	29,525.00	
	<i>Being service tax upto 30.06.17</i>				
	By C 002 K Ratna Kumari	Journal	JV\108	30,659.00	
	<i>Being service tax upto 30.06.17</i>				
	By C 306 Pankaj Kumar Battabyal	Journal	JV\109	17,009.00	
	<i>Being service tax upto 30.06.17</i>				
	By C 001 Damuluri Kalidevi	Journal	JV\110	4,694.00	
	<i>Being service tax upto 30.06.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2524

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax (Continued)					
30-Jun-17	By H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa <i>Being service tax on sale consideration on 641998 @ 4.5%</i>	Journal	JV\111		29,075.00
31-Jul-17	To State Bank of India Abids <i>Being service tax part payment from 01-04 -17 to 30-06-17</i>	Bank Payment	BP\4	4,49,999.00	
				12,69,003.00	27,83,975.00
				15,14,972.00	
				27,83,975.00	27,83,975.00
	To Closing Balance				

Seven Hills Enterprises

1-Mar-18	By Printing & Stationery URD <i>Being xerox copies against Bill No:- 873 dt:- 01.03.18</i>	Journal	JV\1		992.00
	To Yes Bank <i>Being NEf to Seven Hills Enterprises towards full & final payment against Bill No:- 87 dt:- 01.03.18</i>	Bank Payment	BP\12	992.00	
				992.00	992.00

SGST

31-Jul-17	By (as per details) G 402 Bhavik Rameshbhai Shah Installments Receivable 17-18 @ 12% CGST <i>Towards Installment amount for G 402</i>	Sales 16,47,800.00 Dr 14,71,250.00 Cr 88,275.00 Cr	1		88,275.00
	By (as per details) C 005 A Pushyami Installments Receivable 17-18 @ 12% CGST <i>Being Booking & Ist Installment</i>	Sales 2,52,000.00 Dr 2,25,000.00 Cr 13,500.00 Cr	2		13,500.00
	By (as per details) C 101 K.Gurivi Reddy Installments Receivable 17-18 @ 12% CGST <i>Being III, IV & V Installment for the year</i>	Sales 27,82,696.00 Dr 24,84,550.00 Cr 1,49,073.00 Cr	3		1,49,073.00
	By (as per details) C 102 J Ramaswamy Installments Receivable 17-18 @ 12% CGST <i>Being IV Installment</i>	Sales 9,02,720.00 Dr 8,06,000.00 Cr 48,360.00 Cr	4		48,360.00
	By (as per details) C 106 Annadanam Ravi Sankar Installments Receivable 17-18 @ 12% CGST <i>Being III & IV Installment</i>	Sales 22,28,464.00 Dr 19,89,700.00 Cr 1,19,382.00 Cr	5		1,19,382.00
	By (as per details) C 303 Darla Joy Jeevan Joseph Installments Receivable 17-18 @ 12% CGST <i>Being V Installment</i>	Sales 4,28,400.00 Dr 3,82,500.00 Cr 22,950.00 Cr	6		22,950.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2525

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Jul-17	By (as per details)	Sales	7		91,392.00
	G 003 Chandra Rekha Vijjapu	17,05,984.00 Dr			
	Installments Receivable 17-18 @ 12%	15,23,200.00 Cr			
	CGST	91,392.00 Cr			
	Being III & IV Installment				
	By (as per details)	Sales	8		32,382.00
	G 006 Alavala Sessaiah	6,04,464.00 Dr			
	Installments Receivable 17-18 @ 12%	5,39,700.00 Cr			
	CGST	32,382.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	9		47,338.80
	G 008 Manohar Chebolu	8,83,658.00 Dr			
	Installments Receivable 17-18 @ 12%	7,88,980.00 Cr			
	CGST	47,338.80 Cr			
	Round Off	0.40 Cr			
	Being IV Installment				
	By (as per details)	Sales	10		12,000.00
	C 204 Manne Suhasini	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	11		72,981.00
	G 301 Santosh Chaluvadi Kumar	13,62,312.00 Dr			
	Installments Receivable 17-18 @ 12%	12,16,350.00 Cr			
	CGST	72,981.00 Cr			
	Being III Installment				
	By (as per details)	Sales	12		19,030.50
	G 102 Sruti Krishna Dande	3,55,236.00 Dr			
	Installments Receivable 17-18 @ 12%	3,17,175.00 Cr			
	CGST	19,030.50 Cr			
	Being part payment of III Installment				
	By (as per details)	Journal	JV\11		1,59,237.00
	Tax Paid Under RCM	3,18,474.00 Dr			
	CGST	1,59,237.00 Cr			
	Being RCM for the month of Jul-17				
	To Purchases SGST	Journal	JV\13	2,39,804.22	
	Being amount transfered				
1-Aug-17	To (as per details)	Purchase	401	629.46	
	Shah Traders	8,252.92 Cr			
	Ms Grills & Pipes	6,994.00 Dr			
	CGST	629.46 Dr			
	Being purchase of M.S Section vide bill no : 337 PO no : 44502				
	By (as per details)	Sales	13		837.00
	B 403 Tayi Satyanarayana Prasad	10,974.00 Dr			
	Extra Spects @ 18%	9,300.00 Cr			
	CGST	837.00 Cr			
	Being extra specs				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2526

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-Aug-17	To (as per details)	Purchase	402	3,945.78	
	Shubham Enterprises	44,933.56 Cr			
	Electrical Material @ 28%	12,240.00 Dr			
	Electrical Material @ 18%	24,802.00 Dr			
	CGST	3,945.78 Dr			
	<i>Being purchase of eletrical material vide bill. nos.185, 186 & 304 po.no.44273</i>				
	To (as per details)	Purchase	403	288.00	
	Dilpreet Hardware	3,776.00 Cr			
	Hardware Material @ 18 %	3,200.00 Dr			
	CGST	288.00 Dr			
	<i>Being purchase of Pin Type vide bill no : 1692 PO no : 44478</i>				
	To (as per details)	Purchase	405	123.30	
	Sri Raja Rajeshwara Traders	1,640.00 Cr			
	Hardware Material @ 18 %	1,370.00 Dr			
	CGST	123.30 Dr			
	Round Off	1.40 Dr			
	Freight Charges Exempt	22.00 Dr			
	<i>Being purchase of bombay nails, ms nails & janta paste vide bill.no.420 dtd2/8/17 po.no. 44597</i>				
3-Aug-17	By (as per details)	Sales	14		675.00
	B 004 K Satyavathi Murthy	8,850.00 Dr			
	Extra Spects @ 18%	7,500.00 Cr			
	CGST	675.00 Cr			
	<i>Being extra specs</i>				
	To (as per details)	Purchase	406	607.15	
	Sree Sai Sharanya Enterprises	25,500.00 Cr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	10,286.00 Dr			
	Sand @ 5%	14,000.00 Dr			
	CGST	607.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of baby chips & crusher sand vide bill.no.077 & voucher.no.2749</i>				
	To (as per details)	Purchase	407	5,773.68	
	Sai Vishal Enterprises	1,07,776.00 Cr			
	Fly Ash Bricks @ 12%	96,228.00 Dr			
	CGST	5,773.68 Dr			
	Round Off	0.64 Dr			
	<i>Being purchase of Fly Ash Bricks vide bill no :157/158 PO no : 43887</i>				
	To (as per details)	Purchase	408	679.32	
	Sai Vishal Enterprises	12,680.64 Cr			
	Fly Ash Bricks @ 12%	11,322.00 Dr			
	CGST	679.32 Dr			
	<i>Being purchase of Fly Ash Brick vide bill no : 160/161 PO no : 43020</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2527

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
3-Aug-17	To (as per details)	Purchase	409	838.60	
	Shubham Enterprises	8,118.00 Cr			
	Electrical Material @ 18%	1,260.00 Dr			
	Electrical Material @ 28%	5,180.00 Dr			
	CGST	838.60 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of Havells, Round Sheet, Connectors etc vide bill no : 95/96/257/326 PO no : 44110</i>				
	To (as per details)	Purchase	410	28.80	
	Elegant Enterprises	378.00 Cr			
	Electrical Material @ 18%	320.00 Dr			
	CGST	28.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Miracle Insulation Tape vide bill no : 040 PO no : 44665</i>				
	To (as per details)	Purchase	412	2,023.56	
	L K Choudhary	18,501.00 Cr			
	Painting Material @ 28%	14,454.00 Dr			
	CGST	2,023.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of painting material vide bill. no.191 dtd:3/8/17</i>				
4-Aug-17	To (as per details)	Purchase	414	283.50	
	Elegant Enterprises	3,717.00 Cr			
	Electrical Material @ 18%	3,150.00 Dr			
	CGST	283.50 Dr			
	<i>Being purchase of Base Saddles vide bill no : 045 PO no : 44706</i>				
	To (as per details)	Purchase	415	461.97	
	Sri Balaji Enterprises	4,224.00 Cr			
	Doors @ 28 %	3,299.75 Dr			
	CGST	461.97 Dr			
	Round Off	0.31 Dr			
	<i>Being purchase of Flush door vide bill no : 17 PO no : 44622 dtd:4.8.2017</i>				
5-Aug-17	To (as per details)	Purchase	416	756.00	
	Shubham Enterprises	6,912.00 Cr			
	Electrical Material @ 28%	5,400.00 Dr			
	CGST	756.00 Dr			
	<i>Being purchase of Doors vide bill no : 361 PO no : 44724</i>				
	To (as per details)	Purchase	417	72.90	
	Ganesh Tube Traders	955.80 Cr			
	Plumbing & Sanitary @ 18%	810.00 Dr			
	CGST	72.90 Dr			
	<i>Being purchase of Teflon Tape vide bill no : 43 PO no : 44664</i>				
	To (as per details)	Purchase	418	173.60	
	Elegant Enterprises	1,587.00 Cr			
	Electrical Material @ 28%	1,240.00 Dr			
	CGST	173.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Jainson PVC Terminal Strip vide bill no : 047 PO no : 44726</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2528

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
5-Aug-17	To (as per details)	Purchase	419	260.09	
	A Balaswamy Marketing	5,443.00 Cr			
	Consumables/ Tools Nil Rated	1,600.00 Dr			
	Consumables / Tools 18%	1,600.00 Dr			
	Consumables @ 18%	1,123.20 Dr			
	Consumables / Tools @ 5%	600.00 Dr			
	CGST	260.09 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of bombay brooms, sponges, blue covers ect vide bill.no.119 po, no.44593</i>				
	To (as per details)	Purchase	420	5,433.64	
	Ganesh Tube Traders	66,786.00 Cr			
	Plumbing & Sanitary @ 18%	47,898.30 Dr			
	Plumbing & Sanitary Material @ 28 %	8,019.90 Dr			
	CGST	5,433.64 Dr			
	Round Off	0.52 Dr			
	<i>Being purchase of Wall mixture tap , Health Faucet etc vide bill no : 42 Po no : 44571 dtd :5/8/2017</i>				
7-Aug-17	To (as per details)	Purchase	422	221.40	
	Sri Raja Rajeshwara Traders	2,903.00 Cr			
	Hardware Material @ 18 %	2,460.00 Dr			
	CGST	221.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of wooden Screws vide bill no : 453 PO no : 44720 Dtd : 7/8/2017</i>				
	To (as per details)	Purchase	423	2,023.97	
	Ganesh Tube Traders	22,943.00 Cr			
	Plumbing & Sanitary @ 18%	12,425.55 Dr			
	Plumbing & Sanitary Material @ 28 %	6,469.10 Dr			
	CGST	2,023.97 Dr			
	Round Off	0.41 Dr			
	<i>Being purchase of Brass Ball cock , Ball valve etc vide bill no : 44 PO no :44572 dtd :7/8/2017</i>				
	To (as per details)	Purchase	424	4,368.00	
	Premier Engineering Corporation	39,936.00 Cr			
	Electrical Material @ 28%	31,200.00 Dr			
	CGST	4,368.00 Dr			
	<i>Being purchase of Gloster AL Conduct , XLPE Indl Cable vide bill no : 510 PO NO : 44635 Dtd : 7/8/2017</i>				
8-Aug-17	To (as per details)	Purchase	425	43.20	
	Elegant Enterprises	566.00 Cr			
	Electrical Material @ 18%	480.00 Dr			
	CGST	43.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Earth Powder vide bill no : 051 PO no : 44673</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2529

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
8-Aug-17	To (as per details)	Purchase	426	521.96	
	Sri Value Engineers	8,288.00 Cr			
	Electrical Material @ 18%	5,244.00 Dr			
	Electrical Material @ 5%	2,000.00 Dr			
	CGST	521.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of Potential earthing electrodes, Earth life compound vide bill no : 4 PO no : 44704</i>				
9-Aug-17	To (as per details)	Purchase	427	29.25	
	Vivid World	383.50 Cr			
	Repair & Maint Computer @ 18%	325.00 Dr			
	CGST	29.25 Dr			
	<i>Being purchase of Ricon Toner Refilling vide bill no : 056 PO no : 44768</i>				
10-Aug-17	By (as per details)	Sales	15		304.00
	C 401 Mohit Narang	3,983.00 Dr			
	Extra Spects @ 18%	3,375.00 Cr			
	CGST	304.00 Cr			
	<i>Being extra specs</i>				
	By (as per details)	Sales	16		108.00
	C 402 K Ravi Shanker	1,416.00 Dr			
	Extra Spects @ 18%	1,200.00 Cr			
	CGST	108.00 Cr			
	<i>Being extra specs</i>				
11-Aug-17	By (as per details)	Sales	17		304.00
	C 201 Pranay Kumar Gupta	3,983.00 Dr			
	Extra Spects @ 18%	3,375.00 Cr			
	CGST	304.00 Cr			
	<i>Being extra specs</i>				
	To (as per details)	Purchase	428	135.63	
	Sri Rama Paints & Pipe Fitting Stores	1,240.00 Cr			
	Painting Material @ 28%	968.76 Dr			
	CGST	135.63 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Wall Care Putty vide bill no : 2157 Po no : 44480 dtd : 11/8/2017</i>				
	To (as per details)	Purchase	429	390.00	
	Sree Sai Sharanya Enterprises	16,380.00 Cr			
	Sand @ 5%	15,600.00 Dr			
	CGST	390.00 Dr			
	<i>Being purchase of Fine sand crushed vide bill no : 083 dtd : 11/8/2017</i>				
12-Aug-17	By (as per details)	Sales	18		1,404.50
	C 306 Pankaj Kumar Battabyal	18,413.00 Dr			
	Extra Spects @ 18%	15,604.00 Cr			
	CGST	1,404.50 Cr			
	<i>Being extra specs</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2530

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
12-Aug-17	To (as per details)	Purchase	430	89.10	
	Ganesh Tube Traders	1,168.00 Cr			
	Plumbing & Sanitary @ 18%	990.00 Dr			
	CGST	89.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of g.i.nipple & elbow vide bill.no.50				
	To (as per details)	Purchase	431	50.40	
	Sri Ramdev Electricals & Sanitary	461.00 Cr			
	Sundry Purchases @ 28%	360.00 Dr			
	CGST	50.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of waste pipe ect vide bill no : 027				
	To (as per details)	Purchase	432	32.40	
	Arora Belting Corporation	424.00 Cr			
	Plumbing & Sanitary @ 18%	360.00 Dr			
	CGST	32.40 Dr			
	Round Off	0.80 Cr			
	Being purchase of bolt ect vide bill no : 8448				
	To (as per details)	Purchase	433	10.00	
	Lepakshi Tarpaulin Industries	420.00 Cr			
	Consumables / Tools @ 5%	400.00 Dr			
	CGST	10.00 Dr			
	Being purchase of rain coats vide bill.no.118 & po.no.44782				
	To (as per details)	Purchase	434	126.00	
	V Green Media Pvt Ltd	5,191.00 Cr			
	Advertisement @ 5%	5,040.00 Dr			
	CGST	126.00 Dr			
	Tds on Advertisement	101.00 Cr			
	Being classified paper ad in The Hindu on 12-08-17 vide bill.no.VGM-1718-82				
	To (as per details)	Purchase	435	6.30	
	Rajlaxmi Paints & Hardwares	82.00 Cr			
	Plumbing & Sanitary @ 18%	70.00 Dr			
	CGST	6.30 Dr			
	Round Off	0.60 Cr			
	Being purchase of Hardware Bend vide bill no:175				
	To (as per details)	Purchase	436	450.00	
	Print Well	5,900.00 Cr			
	Business Promotions (Registered)	5,000.00 Dr			
	CGST	450.00 Dr			
	Being standee with star flex vide bill.no.15 po.no.44133				
	To (as per details)	Purchase	437	9.00	
	HDFC Bank R P Road	118.00 Cr			
	Bank Charges	100.00 Dr			
	CGST	9.00 Dr			
	G 408 cheque return charges				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2531

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
14-Aug-17	To (as per details)	Purchase	439	1,913.40	
	Sri Raja Rajeshwara Traders	25,088.00 Cr			
	Hardware Material @ 18 %	21,260.00 Dr			
	CGST	1,913.40 Dr			
	Round Off	1.20 Dr			
	<i>Being purchase of MS wire vide bill no : 00479 Po no : 44483 dtd : 14/8/2017</i>				
	To (as per details)	Purchase	440	6,955.56	
	Gautham Traders	92,695.00 Cr			
	Steel @ 18 %	77,284.00 Dr			
	CGST	6,955.56 Dr			
	Freight Charges Exempt	1,500.00 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of Color coated sheets , self drilling screws etc vide bill no : 77 PO no : 44343 dtd 4/8/2017</i>				
	To (as per details)	Purchase	441	27.90	
	Vivid World	365.00 Cr			
	Repair & Maint Computer @ 18%	310.00 Dr			
	CGST	27.90 Dr			
	Round Off	0.80 Cr			
	<i>Being purchase of Toner Refilling & Toner Magnet vide bill no : 65 PO no : 44873 Dtd no : 14/8/2017</i>				
	To (as per details)	Purchase	442	13,426.88	
	Patel & Co	1,22,760.00 Cr			
	Plumbing & Sanitary Material @ 28 %	95,906.28 Dr			
	CGST	13,426.88 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of Clair w/b Ivory , Clio H/p Ivory , Clair p Ivory etc vide bill no : 1111 PO no : 44570 dtd : 14/8/2017</i>				
	To (as per details)	Purchase	443	14,187.15	
	Patel & Co	1,29,711.00 Cr			
	Plumbing & Sanitary Material @ 28 %	1,01,336.75 Dr			
	CGST	14,187.15 Dr			
	Round Off	0.05 Cr			
	<i>Being purchase of Clair e/b ivory , clio H/p ivory , Clair P ivory etc vide bill no : 916 Po no : 44245</i>				
16-Aug-17	By (as per details)	Sales	19		706.50
	C 307 Lalith Dhakatey	9,263.00 Dr			
	Extra Spects @ 18%	7,850.00 Cr			
	CGST	706.50 Cr			
	<i>Being extra specs</i>				
	To (as per details)	Purchase	444	371.75	
	Ganesh Tube Traders	4,874.00 Cr			
	Plumbing & Sanitary @ 18%	4,130.55 Dr			
	CGST	371.75 Dr			
	Round Off	0.05 Cr			
	<i>Being purchase of CP Pillar cock vide bill no : 60 PO no :44797 dtd : 16/8/2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2532

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
16-Aug-17	To (as per details)	Purchase	445	282.24	
	Reflection Electrical Pvt Ltd	2,580.00 Cr			
	Electrical Material @ 28%	2,016.00 Dr			
	CGST	282.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of SP Curve HSN Vide bill no : 770 PO no : 44725 Dtd :16/8/2017</i>				
	To (as per details)	Purchase	446	293.20	
	Ganesh Tube Traders	3,844.00 Cr			
	Plumbing & Sanitary @ 18%	3,257.80 Dr			
	CGST	293.20 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of CP SS Square jalli vide bill no : 65 PO no : 43818 Dtd : 16/8/2017</i>				
17-Aug-17	By (as per details)	Sales	20		1,492.00
	C 203 Imran Khan	19,559.00 Dr			
	Extra Spects @ 18%	16,575.00 Cr			
	CGST	1,492.00 Cr			
	<i>Being extra specs</i>				
	To (as per details)	Purchase	448	18.00	
	Bennett Coleman & Co Ltd	756.00 Cr			
	Advertisement @ 5%	720.00 Dr			
	CGST	18.00 Dr			
	<i>Being classified paper ad in Times of India Newspapers on 19/8/17 & 20/8/17 vide bill. no.BCTG17RV-0002352 dtd:17/8/17</i>				
	To (as per details)	Purchase	449	1,098.97	
	Reflection Electrical Pvt Ltd	10,048.00 Cr			
	Electrical Material @ 28%	7,849.80 Dr			
	CGST	1,098.97 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of Isolator/ Load Break switch etc vide bill no : 779 PO No : 44801 dtd : 17.8.2017</i>				
18-Aug-17	To (as per details)	Purchase	450	19.17	
	Rajlaxmi Paints & Hardwares	251.00 Cr			
	Plumbing & Sanitary @ 18%	213.00 Dr			
	CGST	19.17 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of plumbing materials</i>				
	To (as per details)	Purchase	451	18,169.62	
	Sree Panduranga Timber Traders	1,66,123.00 Cr			
	Doors @ 28 %	1,29,783.00 Dr			
	CGST	18,169.62 Dr			
	Round Off	0.76 Dr			
	<i>Being purchase of Sanwood door vide bill nos : 022 , 023 & 032 PO no : 44309 Dtd: 18.8.2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2533

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
18-Aug-17	To (as per details)	Purchase	452	5,707.63	
	Harshvardhan Agencies	74,834.00 Cr			
	Plumbing & Sanitary @ 18%	63,418.14 Dr			
	CGST	5,707.63 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of Prince CPV , Deg Prince, elbow prince etc vide bill no : 1519 PO no : 44858 dtd : 18/8/2017</i>				
19-Aug-17	To (as per details)	Purchase	453	1,819.49	
	Pridesan Engineers Pvt Ltd	29,964.00 Cr			
	Plumbing & Sanitary @12 %	23,324.90 Dr			
	Plumbing & Sanitary Material @ 28 %	3,000.00 Dr			
	CGST	1,819.49 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of KSB Cora 2C/38, Umai 100 & Electronic Starters vide bill no :229 PO no :44712 dtd : 19.8.2017</i>				
	To (as per details)	Purchase	454	155.52	
	Sathyavarapu Hardware	2,039.00 Cr			
	Hardware Material @ 18 %	1,728.00 Dr			
	CGST	155.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of SS Screws & Wood Screws vide bill no : 145 PO no : 44900 dtd : 19/8/2017</i>				
20-Aug-17	To (as per details)	Purchase	455	13,398.44	
	Patel Enterprises	1,22,500.00 Cr			
	Cement / Ready Mix @ 28%	95,703.13 Dr			
	CGST	13,398.44 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of PPC Cement vide bill no : 1526 PO no : 44868 Dtd : 20/8/2017</i>				
21-Aug-17	To (as per details)	Purchase	456	2,070.00	
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement @ 18%	23,000.00 Dr			
	CGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	<i>Being chakripuram x roads hoading advertising from 01-08-17 to 31.08.17 vide vill.no.17-18/135 dtd:21/8/17</i>				
	To (as per details)	Purchase	457	2,970.00	
	Sri Bhavani Ads	38,610.00 Cr			
	Advertisement @ 18%	33,000.00 Dr			
	CGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	<i>Being RK Puram Lit hoarding Boarding advertising from 1.08.17 to 31.08.17 Vide Bill No:- 17 - 18 /137 Dt:- 21.08.17</i>				
	To (as per details)	Purchase	458	12,088.26	
	Sri Laxmi Enterprises Tiles	1,10,521.00 Cr			
	Tiles @ 28 %	86,344.74 Dr			
	CGST	12,088.26 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of AGL Asian Verified KItto Prm vide bill no : 152 PO no : 44687 dtd : 21 /8/2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2534

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
21-Aug-17	To (as per details)	Purchase	459	1,080.00	
	Sai Vishal Enterprises	20,160.00 Cr			
	Fly Ash Bricks @ 12%	18,000.00 Dr			
	CGST	1,080.00 Dr			
	<i>Being purchase of Fly Ash Bricks Vide bill no : 164 Po no : 43887 Dtd : 21/8/2017</i>				
	To (as per details)	Purchase	460	4,266.00	
	Sai Vishal Enterprises	79,632.00 Cr			
	Fly Ash Bricks @ 12%	71,100.00 Dr			
	CGST	4,266.00 Dr			
	<i>Being purchase of Fly Ash Bricks vide bill nos : 174 , 173 PO no : 43887 Dtd : 21/8 /2017</i>				
	To (as per details)	Purchase	461	3,029.40	
	Sai Vishal Enterprises	56,548.80 Cr			
	Fly Ash Bricks @ 12%	50,490.00 Dr			
	CGST	3,029.40 Dr			
	<i>Being purchase of Fly Ash Bricks vide bill no : 166 PO no : 43887 Dtd : 21/8/2017</i>				
	To (as per details)	Purchase	462	492.38	
	Shubham Enterprises	4,502.00 Cr			
	Electrical Material @ 28%	3,517.00 Dr			
	CGST	492.38 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of Anchor 16 A Switch Scokt combined , Folding Box vide bill no : 541 PO no : 44928 dtd : 21/8/2017</i>				
22-Aug-17	To (as per details)	Purchase	463	249.38	
	Sri Rama Paints & Pipe Fitting Stores	2,280.00 Cr			
	Painting Material @ 28%	1,781.26 Dr			
	CGST	249.38 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of wall care putty & white cement vide bill no : 2370 PO no : 44902 dtd: 22/8/2017</i>				
	To (as per details)	Purchase	464	1,053.42	
	Reflection Electrical Pvt Ltd	14,960.00 Cr			
	Electrical Material @ 12 %	9,325.00 Dr			
	Electrical Material @ 28%	3,528.00 Dr			
	CGST	1,053.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of LED Batten , Skyline LED Street , Isolators/ Load Break switch etc vide bill no : 796 PO no : 44854 dtd : 22/8/2017</i>				
	To (as per details)	Purchase	465	70,285.50	
	Hitech Power Enterprises	9,13,711.00 Cr			
	Electrical Material @ 18%	7,80,950.00 Dr			
	CGST	70,285.50 Dr			
	TDS on Contractor	7,810.00 Cr			
	<i>Being purchase of External Electrical work HT & LT with liaisoning , Generator panel vide bill no : 01 dtd : 22/8/2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2535

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
23-Aug-17	To (as per details)	Purchase	487	1,645.81	
	Sri Balaji Enterprises	15,047.00 Cr			
	Doors @ 28 %	11,755.75 Dr			
	CGST	1,645.81 Dr			
	Round Off	0.37 Cr			
	<i>Being purchase of Flush Door vide bill no : 28 PO no:44934 Dtd : 23.8.2017</i>				
	To (as per details)	Purchase	488	1,289.29	
	Sai Lakshmi Enterprises	54,150.00 Cr			
	Sand @ 5%	51,571.44 Dr			
	CGST	1,289.29 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Manufactured Sand (fine) , Manufactured Sand (Coarse) & Manufactured Sand (fine) vide bill no : INV46 dtd : 23/8/2017</i>				
27-Aug-17	To (as per details)	Purchase	499	109.35	
	Ganesh Tube Traders	1,434.00 Cr			
	Plumbing & Sanitary @ 18%	1,215.00 Dr			
	CGST	109.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of Teflon tape vide bill no : 91 Po no : 44894 dtd : 27/8/2017</i>				
28-Aug-17	To (as per details)	Purchase	500	805.20	
	Shubham Enterprises	7,640.00 Cr			
	Electrical Material @ 18%	780.00 Dr			
	Electrical Material @ 28%	5,250.00 Dr			
	CGST	805.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of A/c Round Sheet , MCB Dummy , connectors, Havells etc vide bill nos : 539 , 632 , 633 PO no : 44802 dtd : 28 /8/2017</i>				
	To (as per details)	Purchase	501	29.25	
	Vivid World	383.00 Cr			
	Repair & Maint Computer @ 18%	325.00 Dr			
	CGST	29.25 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of Laser Toner Refilling vide bill no : 83 PO no : 45042 dtd: 26/8/2017</i>				
	To (as per details)	Purchase	502	972.00	
	Sai Vishal Enterprises	18,144.00 Cr			
	Fly Ash Bricks @ 12%	16,200.00 Dr			
	CGST	972.00 Dr			
	<i>Being purchase of Fly Ash Bricks Vide bill no : 194 PO No : 43887</i>				
	To (as per details)	Purchase	503	3,950.37	
	Shubham Enterprises	44,994.00 Cr			
	Electrical Material @ 28%	12,240.00 Dr			
	Electrical Material @ 18%	24,853.00 Dr			
	CGST	3,950.37 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of Sudhakar PVC Bends , Metal Box , Insulation Tapes etc vide bill nos : 293 , 292 & 631 PO no : 44548 Dtd : 28/8 /2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2536

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-Aug-17	To (as per details)	Purchase	504	1,080.00	
	Sai Vishal Enterprises	20,160.00 Cr			
	Fly Ash Bricks @ 12%	18,000.00 Dr			
	CGST	1,080.00 Dr			
	<i>Being purchase of Fly Ash Bricks vide bill no :193 PO no : 44614 Dtd : 28/8/2017</i>				
	To (as per details)	Purchase	507	1,089.98	
	Sree Sai Sharanya Enterprises	45,779.00 Cr			
	Sand @ 5%	43,599.00 Dr			
	CGST	1,089.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of Fine Sand , Crushed Sand vide bill no : 087 Dtd : 28/8/2017</i>				
29-Aug-17	To (as per details)	Purchase	508	1,334.88	
	Elegant Enterprises	24,918.00 Cr			
	Electrical Material @ 12 %	22,248.00 Dr			
	CGST	1,334.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of Philips 30W LED Flood Light Type BVP vide bill no : 85 PO no : 45069 dtd : 29/8/2017</i>				
	To (as per details)	Purchase	509	3,714.78	
	Ganesh Tube Traders	44,718.00 Cr			
	Plumbing & Sanitary Material @ 28 %	7,175.70 Dr			
	Plumbing & Sanitary @ 18%	30,113.15 Dr			
	CGST	3,714.78 Dr			
	Round Off	0.41 Cr			
	<i>Being purchase of CP Wall Mixture Tap , Health Faucet ABS , CP Arm For Shower etc vide bill no : 94 PO no : 45037 Dtd : 29/8 /2017</i>				
	To (as per details)	Purchase	511	292.82	
	Reflection Electrical Pvt Ltd	2,677.00 Cr			
	Electrical Material @ 28%	2,091.60 Dr			
	CGST	292.82 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of Isolator/load Break Switch , MCB 16A SP C Curve vide bill no : 859 PO no : 45068 dtd : 29/8/2017</i>				
	To (as per details)	Purchase	512	201.96	
	Sri Raja Rajeshwara Traders	2,648.00 Cr			
	Hardware Material @ 18 %	2,244.00 Dr			
	CGST	201.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of Measuring Tapes vide bill no : 552 Po no : 45065 dtd : 29/8/2017</i>				
	To (as per details)	Purchase	513	183.06	
	Shiv Shakti Machine Tools	2,400.00 Cr			
	Equipment @ 18 %	2,034.00 Dr			
	CGST	183.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of Angle Grinder Dewalt vide bill no : 0861 Po no : 44958 Dtd : 29/8 /2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2537

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Aug-17	To (as per details)	Purchase	528	9.00	
	HDFC Bank S D Road	118.00 Cr			
	Bank Charges	100.00 Dr			
	CGST	9.00 Dr			
	Being bank charges for cheque return				
	To (as per details)	Purchase	530	145.43	
	Atlas Security and Safety Inc	2,806.00 Cr			
	Consumables / Tools 18%	1,270.00 Dr			
	Consumables / Tools @ 5%	1,245.00 Dr			
	CGST	145.43 Dr			
	Round Off	0.14 Dr			
	Being purchase of Safety Belt Full Body Harness , safety Helmet vide bill no : 256				
	PO no : 45091 dtd : 30/8/2017				
	To (as per details)	Purchase	531	382.50	
	Naveen Metal Udyog	5,015.00 Cr			
	Hardware Material @ 18 %	4,250.00 Dr			
	CGST	382.50 Dr			
	Being purchase of Chain Link vide bill no :				
	60 Po no : 44969 dtd : 30/8/2017				
	To (as per details)	Purchase	532	1,137.92	
	Shubham Enterprises	10,404.00 Cr			
	Electrical Material @ 28%	8,128.00 Dr			
	CGST	1,137.92 Dr			
	Round Off	0.16 Dr			
	Being purchase of CG Ceiling H/S Fan vide bill no : 668 PO no : 45112 dtd : 30/8/2017				
31-Aug-17	To (as per details)	Purchase	540	1,950.20	
	A Basha On Account	17,830.00 Cr			
	Painting Material @ 28%	13,930.00 Dr			
	CGST	1,950.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of painting material vide bill. no.088 dtd:28/7/17				
	To (as per details)	Purchase	542	2,947.50	
	Soham Modi Huf	38,317.00 Cr			
	Car Hires Charges	32,750.00 Dr			
	CGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	Being car hire charges for the month of Aug -17 vide bill.no.SM(HUF)/052 dtd:31/8/17				
	To (as per details)	Purchase	543	900.00	
	Modi Housing Pvt Ltd	10,800.00 Cr			
	Rent on Hoarding	10,000.00 Dr			
	CGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	Being hoarding rent at khushaiguda vide bill. no.MHPL/045 dtd:31/8/17				
	To (as per details)	Purchase	548	947.13	
	Sree Sai Sharanya Enterprises	39,779.26 Cr			
	Metal @ 5 %	15,600.00 Dr			
	Sand @ 5%	22,285.00 Dr			
	CGST	947.13 Dr			
	Being purchase of 20mm Metal & fine sand vide bill no : 096 Dtd : 31/8/2017				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2538

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Aug-17	To (as per details)	Purchase	549	889.64	
	Anisha Associates	8,134.00 Cr			
	Chemicals @ 28 %	6,354.60 Dr			
	CGST	889.64 Dr			
	Round Off	0.12 Dr			
	Being purchase of Rolf S.T.A vide bill no : 1167 PO no : 43555 dtd : 31/8/2017				
	To (as per details)	Purchase	550	405.00	
	Sri Raja Rajeshwara Traders	6,910.00 Cr			
	Hardware Material @ 18 %	4,500.00 Dr			
	Consumables/ Tools Nil Rated	1,600.00 Dr			
	CGST	405.00 Dr			
	Being purchase of Sponge HSN , Bombay jaddu , M.S wire Nails ,Roofing Nails , GI Bucket etc vide bill no : 562 PO no : 45090 Dtd : 31/8/2017				
	To (as per details)	Purchase	551	76.50	
	Elegant Enterprises	1,003.00 Cr			
	Electrical Material @ 18%	850.00 Dr			
	CGST	76.50 Dr			
	Being purchase of Champion 19mm PVC Flexible Pipe vide bill no : 87 PO no : 45123 Dtd : 31/8/2017				
	To (as per details)	Purchase	552	285.30	
	Sri Raja Rajeshwara Traders	4,462.00 Cr			
	Consumables @ 18%	1,730.00 Dr			
	Consumables @ 12 %	2,160.00 Dr			
	CGST	285.30 Dr			
	Round Off	1.40 Dr			
	Being purchase of Spade with handle , bundle gova rope , janatha paste vide bill no : 564 PO no : 45092 Dtd : 31/8/2017				
	To (as per details)	Purchase	553	1,890.00	
	RPR Media	24,360.00 Cr			
	Advertisement @ 18%	21,000.00 Dr			
	CGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	Being Hoarding rent from 04.08.2017 to 04. 09.2017 vide bill no : 002/RPR/VH/08/17-18				
	To (as per details)	Purchase	554	1,890.00	
	RPR Media	24,360.00 Cr			
	Advertisement @ 18%	21,000.00 Dr			
	CGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	Being hoarding rent from : 04-07-2017 to 04 -08-2017 vide bill no : 001/RPR/VH/08/17-18				
	To (as per details)	Purchase	556	16,352.52	
	S L Infra	2,14,400.00 Cr			
	Cement / Ready Mix @ 18 %	1,81,694.72 Dr			
	CGST	16,352.52 Dr			
	Round Off	0.24 Dr			
	Being purchase of M20 vide bill no :103 Po no : 44516 Dtd : 31/8/2017				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2539

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Aug-17	To (as per details)	Purchase	557	642.84	
	Sai Lakshmi Enterprises	27,000.00 Cr			
	Metal @ 5 %	3,428.58 Dr			
	Sand @ 5%	22,285.00 Dr			
	CGST	642.84 Dr			
	Round Off	0.74 Dr			
	<i>Being purchase of Metal & Sand vide bill no : 008</i>				
	To (as per details)	Purchase	558	2,207.27	
	MPPL Common Expenses	28,449.00 Cr			
	Admin & Marketing Common Expenses	24,525.22 Dr			
	CGST	2,207.27 Dr			
	TDS on Contractor	491.00 Cr			
	Round Off	0.24 Dr			
	<i>Being Admin & Marketing Service Charges vide bill : MPIPL/090 dtd : 31/8/2017</i>				
	To (as per details)	Purchase	559	309.15	
	MPPL Common Expenses	3,984.00 Cr			
	Admin & Marketing Common Expenses	3,435.00 Dr			
	CGST	309.15 Dr			
	TDS on Contractor	69.00 Cr			
	Round Off	0.30 Cr			
	<i>Being Admin & Marketing Service bCharges vide bill no : MPIPL/095 dtd : 31/8/2017</i>				
	By (as per details)	Sales	21		13,500.00
	D 201 Sudharshan K	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	<i>Being booking amount & I Installment</i>				
	By (as per details)	Sales	22		65,217.00
	G 102 Sruti Krishna Dande	12,17,384.00 Dr			
	Installments Receivable 17-18 @ 12%	10,86,950.00 Cr			
	CGST	65,217.00 Cr			
	<i>Being III & IV Installments</i>				
	To (as per details)	Purchase	561	2,625.00	
	Purnima Mosaic Tiles	24,000.00 Cr			
	Granite / Stones @ 28%	18,750.00 Dr			
	CGST	2,625.00 Dr			
	<i>Being purchase of Curb Stones against Bill No:- 004 Dt:- 01.08.17 Vide Po No:- 44392 Dt:- 25.07.17</i>				
	By (as per details)	Sales	23		44,721.90
	G 109 Nanubala Neelakanta Rao	8,34,809.00 Dr			
	Installments Receivable 17-18 @ 12%	7,45,365.00 Cr			
	CGST	44,721.90 Cr			
	Round Off	0.20 Cr			
	<i>Being IV Installment</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2540

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Aug-17	To (as per details)	Purchase	562	1,801.29	
	Ganesh Tube Traders	20,100.00 Cr			
	Plumbing & Sanitary @ 28%	6,329.40 Dr			
	Plumbing & Sanitary @ 18%	10,168.50 Dr			
	CGST	1,801.29 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of Plumbing material against Bill No:- 95 Dt:- 31.08.17 Vide Po No:- 45038 Dt:- 26.08.17</i>				
	By (as per details)	Journal	JV\8		1,60,120.00
	Tax Paid Under RCM	3,20,240.00 Dr			
	CGST	1,60,120.00 Cr			
	<i>Being RCM for the month of Aug-17</i>				
	By (as per details)	Sales	24		5,475.00
	C 004 V Kumar Swamy	1,02,200.00 Dr			
	Installments Receivable 17-18 @ 12%	91,250.00 Cr			
	CGST	5,475.00 Cr			
	<i>Being balance of V Installment</i>				
	By (as per details)	Sales	25		30,090.00
	C 102 J Ramaswamy	5,61,680.00 Dr			
	Installments Receivable 17-18 @ 12%	5,01,500.00 Cr			
	CGST	30,090.00 Cr			
	<i>Being IV Installment</i>				
	By (as per details)	Sales	26		9,900.00
	C 204 Manne Suhasini	1,84,800.00 Dr			
	Installments Receivable 17-18 @ 12%	1,65,000.00 Cr			
	CGST	9,900.00 Cr			
	<i>Being last installment</i>				
	By (as per details)	Sales	27		8,710.20
	C 406 Atul Singh	1,62,590.00 Dr			
	Installments Receivable 17-18 @ 12%	1,45,170.00 Cr			
	CGST	8,710.20 Cr			
	Round Off	0.40 Dr			
	<i>Being last installment</i>				
	By (as per details)	Sales	28		1,44,240.00
	C 005 A Pushyami	26,92,480.00 Dr			
	Installments Receivable 17-18 @ 12%	24,04,000.00 Cr			
	CGST	1,44,240.00 Cr			
	<i>Being III, IV & V Installment</i>				
	By (as per details)	Sales	29		29,845.20
	C 106 Annadanam Ravi Sankar	5,57,110.00 Dr			
	Installments Receivable 17-18 @ 12%	4,97,420.00 Cr			
	CGST	29,845.20 Cr			
	Round Off	0.40 Dr			
	<i>Being V Installment</i>				
	To (as per details)	Journal	JV\9	1,14,237.00	
	CGST	1,14,237.00 Dr			
	Tax Paid Under RCM	2,28,474.00 Cr			
	<i>Being input tax credit for the month of Jul-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2541

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Sep-17	To (as per details)	Purchase	564	1,59,237.00	
	State Bank of India Abids	3,19,074.00 Cr			
	CGST	1,59,237.00 Dr			
	Interest / Penalty / Fees on GST	600.00 Dr			
	<i>Being GST payment of RCM for the month of July-17</i>				
	To (as per details)	Purchase	579	1,055.60	
	Shubham Enterprises	9,651.00 Cr			
	Electrical Material @ 28%	7,540.00 Dr			
	CGST	1,055.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of 8 Way TP & N DB vide bill no : 690 Po no : 45067 dtd : 1/9/2017</i>				
	To (as per details)	Purchase	580	873.60	
	Shubham Enterprises	7,987.00 Cr			
	Electrical Material @ 28%	6,240.00 Dr			
	CGST	873.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of ABB 4 Way TPN DB D /Door , Southking service wire vide bill no : 691 Po no : 44853 Dtd : 1/9/2017</i>				
	To (as per details)	Purchase	581	1,903.59	
	Shubham Enterprises	24,958.00 Cr			
	Electrical Material @ 18%	21,151.00 Dr			
	CGST	1,903.59 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of PVC Pipes; Bends; J. Boxes; Metal Boxes Insulation tapes against Bill No:- 692 Dt:- 01.09.17 vide Po No:- 45131 Dt:- 01.09.17</i>				
	To (as per details)	Purchase	582	1,713.60	
	Shubham Enterprises	15,667.00 Cr			
	Electrical Material @ 28%	12,240.00 Dr			
	CGST	1,713.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of DB with doors against Bill No:- 693 Dt:- 01.09.17 Vide Po No:- 45131 Dt:- 01.09.17</i>				
	To (as per details)	Bank Payment	BPV29	90,000.00	
	CGST	90,000.00 Dr			
	State Bank of India Abids	1,80,000.00 Cr			
	<i>Being amount transfer towards GST part payment for the month of July-17</i>				
4-Sep-17	To (as per details)	Purchase	585	237.17	
	Supreme Agencies	3,110.00 Cr			
	Hardware Material @ 18 %	2,635.20 Dr			
	CGST	237.17 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of Dawn- Dura Fil vide bill no : 719 Po no : 45070 dtd : 4/9/2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2542

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
4-Sep-17	To (as per details)	Purchase	586	4,018.56	
	Premier Engineering Corporation	36,741.00 Cr			
	Electrical Material @ 28%	28,704.00 Dr			
	CGST	4,018.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of 4 Core Armoured Cable against Bill No:- 626 Dt:- 04.09.17 Vide Po No:- 45066 Dt:- 29.08.17</i>				
5-Sep-17	To (as per details)	Purchase	587	49.50	
	Sri Balaji Hardware	649.00 Cr			
	Plumbing & Sanitary @ 18%	550.00 Dr			
	CGST	49.50 Dr			
	<i>Being purchase of brass valve</i>				
6-Sep-17	To (as per details)	Purchase	589	126.00	
	V Green Media Pvt Ltd	5,191.00 Cr			
	Advertisement @ 5%	5,040.00 Dr			
	CGST	126.00 Dr			
	Tds on Advertisement	101.00 Cr			
	<i>Being Classified Add in The Hindu on 02/09 /2017 vide bill no : VGM-1718-141</i>				
	To (as per details)	Purchase	590	960.00	
	Reflection Electrical Pvt Ltd	17,920.00 Cr			
	Electrical Material @ 12 %	16,000.00 Dr			
	CGST	960.00 Dr			
	<i>Being purchase of LED D/L 8W Garnet vide bill no : 902 PO no : 45109 dtd : 6/9/2017</i>				
	To (as per details)	Purchase	591	534.80	
	Ganesh Tube Traders	7,012.00 Cr			
	Plumbing & Sanitary @ 18%	5,942.25 Dr			
	CGST	534.80 Dr			
	Round Off	0.15 Dr			
	<i>Being purchase of CP Square Jali & Waste Couplin against Bill No:- 104 Dt:- 06.09.17 Vide Po No:- 45038 Dt:- 26.08.17</i>				
	To (as per details)	Purchase	592	139.50	
	Jinkrupa Agency	1,829.00 Cr			
	Plumbing & Sanitary @ 18%	1,550.00 Dr			
	CGST	139.50 Dr			
	<i>Being purchase of Black curring pipe sagianst Bill No:069 Dt:- 06.09.17 Vide Po No:- 45156 Dt:- 02.09.17</i>				
	To (as per details)	Purchase	594	72.90	
	Ganesh Tube Traders	956.00 Cr			
	Plumbing & Sanitary @ 18%	810.00 Dr			
	CGST	72.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Teflon tape vide bill no : 107 dtd : 06.09.2017 Po no : 45095</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2543

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
7-Sep-17	To (as per details)	Purchase	601	1,297.15	
	Sree Sai Sharanya Enterprises	54,480.00 Cr			
	Sand @ 5%	51,886.00 Dr			
	CGST	1,297.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of fine sand crushed , Crushed sand vide bill no : 097 dtd : 07/09 /2017</i>				
	To (as per details)	Purchase	602	81.00	
	Praful Sanitary	1,062.00 Cr			
	Plumbing & Sanitary @ 18%	900.00 Dr			
	CGST	81.00 Dr			
	<i>Being purchase of Bid Cock Short against Bill No:- 222 Dt:- 07.09.17 Vide Po No:- 45083 Dt:- 29.08.17</i>				
	To (as per details)	Purchase	603	107.19	
	Sri Rama Paints & Pipe Fitting Stores	980.00 Cr			
	Painting Material @ 28%	765.63 Dr			
	CGST	107.19 Dr			
	Round Off	0.01 Cr			
	<i>Being purchas eof Wall Care putti against Bill No:- 2577 Dt:- 07.09.17 Vide Po No:- 45093 Dt:- 30.08.17</i>				
	To (as per details)	Purchase	604	557.14	
	Sai Lakshmi Enterprises	23,400.00 Cr			
	Sand @ 5%	22,285.75 Dr			
	CGST	557.14 Dr			
	Round Off	0.03 Cr			
	<i>Being purchase of manufactured sand vide bill.no.54 voucher.no.2835</i>				
8-Sep-17	To (as per details)	Purchase	605	84.00	
	Gautham Enterprises	768.00 Cr			
	Office Expenses @ 28 %	600.00 Dr			
	CGST	84.00 Dr			
	<i>Being Office expenses vide bill no : 317</i>				
	To (as per details)	Purchase	607	385.20	
	S A Sports	5,752.00 Cr			
	Equipments @ 12%	6,420.00 Dr			
	CGST	385.20 Dr			
	Discount Allowed	1,438.00 Cr			
	Round Off	0.40 Cr			
	<i>Being purchase of Basket Ball , basket Ball with net , Shuttle Racket , Shuttle Cock Feather & Shuttle Net Nylon vide bill no : 706 dtd : 08.09.2017 Po no : 45169</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2544

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
8-Sep-17	To (as per details)	Purchase	608	4,022.69	
	Rishi Agencies	39,789.00 Cr			
	Electrical Material @ 28%	23,315.00 Dr			
	Electrical Material @ 18%	8,428.75 Dr			
	CGST	4,022.69 Dr			
	Round Off	0.13 Cr			
	<i>Being purchase of 6M plate , 8M plate , 2M Plate , 16A Socket , 6A socket , Telephone Socket , 16A 1Way switch , Blank plate , T v Socket , fan step regulator , Bell Switch vide bill nos : 472 & 435 dtd : 04.09.2017 PO no : 44800</i>				
	To (as per details)	Purchase	609	62.10	
	Vivid World	814.00 Cr			
	Repair & Maint Computer @ 18%	690.00 Dr			
	CGST	62.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of toner refilling vide bill no : 107 dtd : 08.09.2017 Po no : 45486</i>				
9-Sep-17	To (as per details)	Purchase	610	274.14	
	Shah Traders	3,594.00 Cr			
	Steel @ 18 %	3,046.00 Dr			
	CGST	274.14 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of MS Square Pipes against Bill No:- 693 Dt:- 09.09.17 Vide Po No:- 45136 Dt:- 04.09.17</i>				
	To (as per details)	Purchase	611	5,564.58	
	Sri Balaji Enterprises	50,876.00 Cr			
	Doors @ 28 %	39,747.00 Dr			
	CGST	5,564.58 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of Panel Doors against Bill No:- 45 Dt:- 09.09.17 Vide pO No:L-45210 Dt:- 0609.17</i>				
	To (as per details)	Purchase	612	3,161.09	
	Sri Balaji Enterprises	33,090.00 Cr			
	Hardware Materials @ 28 %	15,038.20 Dr			
	Hardware Material @ 18 %	11,730.40 Dr			
	CGST	3,161.09 Dr			
	Round Off	0.78 Cr			
	<i>Being purchase of S.S Hinges , S.S Door Stopper & S.S Cylindrical Lock vide bill nos : 46 & 47 dtd : 09.09.2017 Po no : 45211</i>				
	To (as per details)	Purchase	613	219.38	
	Varna Media	9,126.00 Cr			
	Advertisement @ 5%	8,775.00 Dr			
	CGST	219.38 Dr			
	Tds on Advertisement	88.00 Cr			
	Round Off	0.24 Dr			
	<i>Being Advertisement charges on Times Of India vide bill no : VM/Advt/301 dtd : 09.09.2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2545

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
11-Sep-17	To (as per details)	Purchase	615	817.74	
	Gautham Traders	10,721.00 Cr			
	Steel @ 18 %	9,086.00 Dr			
	CGST	817.74 Dr			
	Round Off	0.48 Cr			
	Being purchase of M.S sheet & powder coated				
	To (as per details)	Purchase	616	10,674.57	
	Patel & Co	97,596.00 Cr			
	Plumbing & Sanitary @ 28%	76,246.91 Dr			
	CGST	10,674.57 Dr			
	Round Off	0.05 Cr			
	Being purchase of Sanitary materila Wash basin with Pedestal & EWC With flush tank against Bill No:- 1312 Dt:- 11.09.17 Vide Po No:- 45036 Dt:- 26.08.17				
	To (as per details)	Purchase	617	3,86,858.00	
	State Bank of India Abids	3,89,720.00 Cr			
	Interest / Penalty / Fees on GST	2,862.00 Dr			
	Being amount transfer towards full & final payment of July-17 GST payment				
	To (as per details)	Purchase	618	13.50	
	L K Choudhary	177.00 Cr			
	Hardware Material @ 18 %	150.00 Dr			
	CGST	13.50 Dr			
	Being purchase of sping box m s wire vide bill.no.224				
	To (as per details)	Purchase	619	1,701.00	
	Sai Vishal Enterprises	31,752.00 Cr			
	Fly Ash Bricks @ 12%	28,350.00 Dr			
	CGST	1,701.00 Dr			
	Being purchase of Fly Ash Bricks vide bill no : 204 dtd : 11.09.2017 PO no : 43887				
	To (as per details)	Purchase	620	2,160.00	
	Sai Vishal Enterprises	40,320.00 Cr			
	Fly Ash Bricks @ 12%	36,000.00 Dr			
	CGST	2,160.00 Dr			
	Being purchase of Fly Ash Bricks vide bill nos : 205 & 206 Dtd : 11.09.2017 Po no : 44614				
	To (as per details)	Purchase	621	73.92	
	Radiant Systems	676.00 Cr			
	Consumables @ 28 %	528.00 Dr			
	CGST	73.92 Dr			
	Round Off	0.16 Dr			
	Being purchase of Steel Metal Etching Gents Toilets & Ladies Toilets platers g vide bill no : 2774 dtd : 11.09.2017 Po no : 45154				
12-Sep-17	To (as per details)	Purchase	622	345.60	
	S A Sports	4,531.20 Cr			
	Equipment @ 18 %	3,840.00 Dr			
	CGST	345.60 Dr			
	Being purchase of Badminton Court Poles against Bill No:- 5420 Dt:- 12.09.17 Vide Po No:- 44206 Dt:- 14.07.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2546

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
12-Sep-17	To (as per details)	Purchase	623	405.00	
	Praful Sanitary	5,310.00 Cr			
	Plumbing & Sanitary @ 18%	4,500.00 Dr			
	CGST	405.00 Dr			
	<i>Being purchase of Rcc Cover Round vide bill no : 248 dtd : 12.09.2017 PO no : 44929</i>				
	To (as per details)	Purchase	624	2,970.00	
	Sri Bhavani Ads	38,610.00 Cr			
	Advertisement @ 18%	33,000.00 Dr			
	CGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	<i>Being RK Puram hoarding rent from 01.09.2017 to 30.09.2017 vide bill no : 17-18/163 dtd : 12.09.2017</i>				
	To (as per details)	Purchase	625	2,070.00	
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement @ 18%	23,000.00 Dr			
	CGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	<i>Being Chakri puram X Roads hoarding rent from 01.09.2017 to 30.09.2017 vide bill no : 17-18/161 dtd : 12.09.2017</i>				
14-Sep-17	To (as per details)	Purchase	646	1,333.71	
	Sri Lakshmi Enterprises (Material)	56,016.00 Cr			
	Sand @ 5%	53,348.57 Dr			
	CGST	1,333.71 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of river sand vide bill no : 438 dtd : 14.9.2017</i>				
	To (as per details)	Purchase	647	1,301.57	
	Sri Lakshmi Enterprises (Material)	54,666.00 Cr			
	Sand @ 5%	52,062.86 Dr			
	CGST	1,301.57 Dr			
	<i>Being purchase of river sand vide bill no : 436 Dtd : 14.9.2017</i>				
	To (as per details)	Purchase	648	1,204.71	
	Sri Lakshmi Enterprises (Material)	50,598.00 Cr			
	Sand @ 5%	48,188.57 Dr			
	CGST	1,204.71 Dr			
	Round Off	0.01 Dr			
	<i>being purchase of river sand vide bill no : 440 dtd : 14/9/2017</i>				
	To (as per details)	Purchase	649	1,175.14	
	Sri Lakshmi Enterprises (Material)	49,356.00 Cr			
	Sand @ 5%	47,005.71 Dr			
	CGST	1,175.14 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of river Sand vide bill no : 439 Dtd : 14/9/2017</i>				
	To (as per details)	Purchase	650	1,200.43	
	Sri Lakshmi Enterprises (Material)	50,418.00 Cr			
	Sand @ 5%	48,017.14 Dr			
	CGST	1,200.43 Dr			
	<i>Being purchase of briver sand vide bill no : 442 dtd : 14/9/2017</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2547

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
14-Sep-17	To (as per details)	Purchase	651	1,296.00	
	Sri Lakshmi Enterprises (Material)	54,432.00 Cr			
	Sand @ 5%	51,840.00 Dr			
	CGST	1,296.00 Dr			
	<i>Being purchase of River Sand vide bill no : 441 Dtd : 14/9/2017</i>				
	To (as per details)	Purchase	652	1,160.14	
	Sri Lakshmi Enterprises (Material)	48,725.99 Cr			
	Sand @ 5%	46,405.71 Dr			
	CGST	1,160.14 Dr			
	<i>Being purchase of river sand vide bill no : 443 dtd : 14/9/2017</i>				
	To (as per details)	Purchase	653	433.68	
	Sree Sai Sharanya Enterprises	18,215.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,347.00 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	14,000.00 Dr			
	CGST	433.68 Dr			
	Round Off	0.64 Dr			
	<i>Being purchase of Coarse & Red mud against Bill No:- 102 Dt: 14.09.17 against Vou.No:- 2850 from 08.09.17 to 14.09.17</i>				
	To (as per details)	Purchase	654	28.80	
	Rajlaxmi Paints & Hardwares	378.00 Cr			
	Plumbing & Sanitary @ 18%	320.00 Dr			
	CGST	28.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material vide bill.no.251</i>				
	To (as per details)	Purchase	655	682.20	
	Sri Raja Rajeshwara Traders	10,544.00 Cr			
	Consumables @ 18%	7,580.00 Dr			
	Consumables Exempted	1,600.00 Dr			
	CGST	682.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Jalli , Bombay brooms , Sponge , Roofing nails ,M S wire nails , Hacksaw blade vide bill no : 630 dtd : 14.09.2017 Po no : 45296</i>				
	To (as per details)	Purchase	656	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Laser Toner Refill vide bill no : 123 dtd : 14.09.2017 PO no : 45478</i>				
15-Sep-17	To (as per details)	Purchase	657	1,890.00	
	RPR Media	24,360.00 Cr			
	Advertisement @ 18%	21,000.00 Dr			
	CGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	<i>Being hoading rent from : 04.09.207 to 04.10.2017 vide bill no : 001/RPR/VH/08/17-18</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2548

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
15-Sep-17	To (as per details)	Purchase	658	238.10	
	Sai Lakshmi Enterprises	10,000.00 Cr			
	Granite @ 5%	9,523.82 Dr			
	CGST	238.10 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Granite vide bill.no.68 voucher.no.2849</i>				
	To (as per details)	Purchase	659	15.84	
	Pawan Eletricals Hardware	208.00 Cr			
	Electrical Material @ 18%	176.00 Dr			
	CGST	15.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of 3 watt PLC</i>				
16-Sep-17	To (as per details)	Purchase	660	184.80	
	Praful Sanitary	1,690.00 Cr			
	Plumbing & Sanitary @ 28%	1,320.00 Dr			
	CGST	184.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Tiles Grout (Ivory) , Tiles Grout (White) vide bill no : 277 dtd : 16.09. 2017 PO no : 45451</i>				
18-Sep-17	To (as per details)	Purchase	662	135.63	
	Sri Rama Paints & Pipe Fitting Stores	1,240.00 Cr			
	Painting Material @ 28%	968.76 Dr			
	CGST	135.63 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Wall Care Putty vide bill no : 2763 dtd : 18.09.2017 PO no : 45297</i>				
20-Sep-17	To (as per details)	Purchase	670	1,300.29	
	Sri Lakshmi Enterprises (Material)	54,612.00 Cr			
	Sand @ 5%	52,011.43 Dr			
	CGST	1,300.29 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of River Sand agianst Bill No:- 445 Dt:- 20.09.17 against Vouc.No:- 2851 from 08.09.17 to 14.09.17</i>				
	To (as per details)	Purchase	671	2,563.11	
	P.Satish Kumar	33,605.00 Cr			
	Ms Grills & Pipes	28,479.00 Dr			
	CGST	2,563.11 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of MS Z Angle Templates against Bill No:- 010 Dt:- 20.09.17 Vide Po No:- 45267 Dt:- 09.09.17</i>				
	To (as per details)	Purchase	672	426.72	
	Shubham Enterprises	3,901.00 Cr			
	Electrical Material @ 28%	3,048.00 Dr			
	CGST	426.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of celing fan vide bill no :948 dtd : 20.09.2017 PO no : 45578</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2549

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
20-Sep-17	To (as per details)	Purchase	673	512.97	
	Praful Sanitary	7,526.00 Cr			
	Plumbing & Sanitary @ 18%	5,699.70 Dr			
	Transpotation Charges Exempt	800.00 Dr			
	CGST	512.97 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of Eco Drain Pipe vide bill no : 299 dtd : 20.09.2017 PO no : 45504</i>				
	To (as per details)	Purchase	674	990.80	
	Shubham Enterprises	9,952.00 Cr			
	Electrical Material @ 18%	2,500.00 Dr			
	Electrical Material @ 28%	5,470.00 Dr			
	CGST	990.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Tv wire finolex , Service wire , finolex telephone coils vide bill nos : 944 & 943 dtd : 20.09.2017 Po no : 45565</i>				
21-Sep-17	To (as per details)	Purchase	675	1,870.56	
	P.Satish Kumar	24,525.00 Cr			
	Ms Grills & Pipes	20,784.00 Dr			
	CGST	1,870.56 Dr			
	Round Off	0.12 Cr			
	<i>being purchase of M S Powdered Coated Window grillside bill no : 007 dtd : 14.09. 2017 Po no : 43649 dtd : 13.06.2017</i>				
	To (as per details)	Purchase	677	2,137.66	
	M.Sudharshan	19,544.32 Cr			
	Furniture @ 28 %	15,269.00 Dr			
	CGST	2,137.66 Dr			
	<i>Being purchase of AL Sliding windows vide bill no :06 dtd : 19.09.2017 Po no : 44604 dtd : 01.08.2017</i>				
	To (as per details)	Purchase	679	3,069.50	
	Abdul Aziz	31,690.00 Cr			
	False Ceiling Material @ 28 %	15,400.00 Dr			
	False Ceiling Material @ 18 %	10,150.00 Dr			
	CGST	3,069.50 Dr			
	Round Off	1.00 Dr			
	<i>Being purchase of Gypsum board , Ceiling Chanal & Intermediate chanal vide bill nos : 003 & 004 Po no : 43043 dtd : 17.05.2017</i>				
	To (as per details)	Purchase	680	11,666.70	
	Anand Water Proofing Works	1,50,370.00 Cr			
	Chemicals @ 18 %	1,29,630.00 Dr			
	CGST	11,666.70 Dr			
	Tds Payable 2017-18	2,593.00 Cr			
	Round Off	0.40 Cr			
	<i>Being purchase of Sunken Slab waterproofing vide bill no : 053 dtd : 08.09. 2017 Po no : 43869 dtd : 28.06.2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2550

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
21-Sep-17	To (as per details)	Purchase	681	2,832.75	
	Anand Water Proofing Works	36,510.50 Cr			
	Chemicals @ 18 %	31,475.00 Dr			
	CGST	2,832.75 Dr			
	Tds Payable 2017-18	630.00 Cr			
	<i>Being purchase of C block OHT water tanks , water proofing work , sit out & utility hole packing vide bill no : 055 dtd : 08.09.2017 Po no : 44276 dtd : 19.07.2017</i>				
	To (as per details)	Purchase	682	5,444.00	
	Abdul Aziz	56,288.00 Cr			
	False Ceiling Material @ 28 %	27,160.00 Dr			
	False Ceiling Material @ 18 %	18,240.00 Dr			
	CGST	5,444.00 Dr			
	<i>Being purchase of Gypsum board , ceiling chalan , Intermideate chalan vide bill nos : 001 & 002</i>				
	To (as per details)	Purchase	683	2,679.62	
	P.Satish Kumar	35,132.74 Cr			
	Ms Grills & Pipes	29,773.50 Dr			
	CGST	2,679.62 Dr			
	<i>Being purchase of MS Z Angles with powdered coated vide bill no : 006 dtd : 14.09.2017 po no : 43174 dtd : 13.07.2017</i>				
	To (as per details)	Purchase	684	959.05	
	Sai Lakshmi Enterprises	40,280.00 Cr			
	Sand @ 5%	20,742.86 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	17,619.04 Dr			
	CGST	959.05 Dr			
	<i>Being purchase of Sand & Red Bricks against Bill NO:- INV 71 Dt:- 21.09.17 against Vou.No:- 2859 from 15.09.17 to 20.09.17</i>				
	To (as per details)	Purchase	685	29,402.55	
	B Venkatesh on Alc - Grouo B Venkatesh	3,85,500.00 Cr			
	Labour Charges (Registered)	65,339.00 Dr			
	Allowances for Equipment (Registered)	2,61,356.00 Dr			
	CGST	29,402.55 Dr			
	Round Off	0.10 Cr			
	<i>Being G Block Terrace RCC Rod bending & Centering casting work</i>				
	To (as per details)	Purchase	686	10,817.01	
	T Kurmanna	1,41,823.00 Cr			
	Labour Charges (Registered)	48,075.00 Dr			
	Allowances for Equipment (Registered)	48,075.00 Dr			
	Allowances for Consumables (Registered)	24,039.00 Dr			
	CGST	10,817.01 Dr			
	Round Off	0.02 Cr			
	<i>Being D Block Footings, Excavation with back filling work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2551

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
21-Sep-17	To (as per details)	Purchase	688	1,390.50	
	Srikanth Jena on A/c	18,231.00 Cr			
	Labour Charges (Registered)	6,180.00 Dr			
	Allowances for Equipment (Registered)	6,180.00 Dr			
	Allowances for Consumables (Registered)	3,090.00 Dr			
	CGST	1,390.50 Dr			
	Being G Block flats No301 to 305 Stage - 1 Internal works.				
	To (as per details)	Purchase	690	13,589.10	
	Magaiya Sahdev on A/c - Group S Arjun	1,78,168.00 Cr			
	Labour Charges (Registered)	60,396.00 Dr			
	Allowances for Equipment (Registered)	45,297.00 Dr			
	Allowances for Consumables (Registered)	45,297.00 Dr			
	CGST	13,589.10 Dr			
	Round Off	0.20 Cr			
	Bieng Villa No:- G 303 to 309 Flats plastering work.				
	To (as per details)	Purchase	691	4,262.40	
	K Krishna on Account	55,884.00 Cr			
	Labour Charges (Registered)	18,944.00 Dr			
	Allowances for Equipment (Registered)	18,944.00 Dr			
	Allowances for Consumables (Registered)	9,472.00 Dr			
	CGST	4,262.40 Dr			
	Round Off	0.80 Cr			
	Being G & C Blocks Scaffolding tying and removing work.				
	To (as per details)	Purchase	692	787.50	
	V.Bal Reddy on A/c	10,324.00 Cr			
	Labour Charges (Registered)	3,500.00 Dr			
	Allowances for Equipment (Registered)	3,500.00 Dr			
	Allowances for Consumables (Registered)	1,750.00 Dr			
	CGST	787.50 Dr			
	Round Off	1.00 Cr			
	Being H Block flat no:-406 & 404 Electrical wiring & fixing of Switches Boards				
	To (as per details)	Purchase	693	3,269.61	
	G Mannem on A/c - Group T Srinivasulu	42,868.00 Cr			
	Labour Charges (Registered)	14,531.00 Dr			
	Allowances for Equipment (Registered)	14,531.00 Dr			
	Allowances for Consumables (Registered)	7,267.00 Dr			
	CGST	3,269.61 Dr			
	Round Off	0.22 Cr			
	Being D Block Footings; PCC & Back filling work.				
	To (as per details)	Purchase	694	2,821.50	
	K Krishna on Account	36,993.00 Cr			
	Labour Charges (Registered)	12,540.00 Dr			
	Allowances for Equipment (Registered)	12,540.00 Dr			
	Allowances for Consumables (Registered)	6,270.00 Dr			
	CGST	2,821.50 Dr			
	Being C Block Scaffolding tying and Removing work.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2552

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
21-Sep-17	To (as per details)	Purchase	695	7,733.88	
	Sai Vishal Enterprises	1,44,366.00 Cr			
	Fly Ash Bricks @ 12%	1,28,898.00 Dr			
	CGST	7,733.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of Fly Ash Bricks vide bill nos : 221 & 222 dtd : 21.09.2017 po no : 44614</i>				
	To (as per details)	Purchase	696	42.12	
	Sai Vishal Enterprises	786.24 Cr			
	Fly Ash Bricks @ 12%	702.00 Dr			
	CGST	42.12 Dr			
	<i>Being purchase of Fly Ash Bricks vide bill no : 216 dtd : 21.09.2017 Po no : 43887</i>				
	To (as per details)	Purchase	697	1,701.00	
	Sai Vishal Enterprises	31,752.00 Cr			
	Fly Ash Bricks @ 12%	28,350.00 Dr			
	CGST	1,701.00 Dr			
	<i>Being purchase of Fly Ash Bricks vide bill no : 215 dtd : 21.09.2017 PO no : 43887</i>				
	To (as per details)	Purchase	698	101.25	
	Shiv Shakti Machine Tools	1,327.00 Cr			
	Equipment @ 18 %	1,125.00 Dr			
	CGST	101.25 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of Cut Off Wheel vide bill no : 1109 dtd : 21.09.2017 Po no : 45596 & 45507</i>				
23-Sep-17	To (as per details)	Purchase	699	186.00	
	Priyanka Printers	3,472.00 Cr			
	Printing & Stationery @ 12%	3,100.00 Dr			
	CGST	186.00 Dr			
	<i>Being purchase of Flat files vide bill no : 023 dtd : 23.09.2017 Po no : 45357</i>				
	To (as per details)	Purchase	700	341.28	
	Sri Raja Rajeshwara Traders	6,655.00 Cr			
	Consumables @ 18%	3,792.00 Dr			
	Consumables Exempted	2,150.00 Dr			
	Freight Charges Exempt	30.00 Dr			
	CGST	341.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of Sponges , Bombay Brooms , Coconut Broom & Gova rope vide bill no : 673 dtd : 23.09.2017 PO no : 45997</i>				
25-Sep-17	To (as per details)	Purchase	701	123.20	
	Praful Sanitary	1,126.00 Cr			
	Plumbing & Sanitary @ 28%	880.00 Dr			
	CGST	123.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Tile Grout (Ivory) vide bill no : 323 dtd : 25.09.2017 PO no : 45595</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2553

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
26-Sep-17	To (as per details)	Purchase	702	3,383.46	
	Basappa on Account	44,361.00 Cr			
	Painting Materials @ 18 %	37,594.00 Dr			
	CGST	3,383.46 Dr			
	Round Off	0.08 Dr			
	Being purchase of Painting materiala against Vide Bill No:- 001 Dt:- 29.09.17 flat No:- B 009; 102; 109; 201; 409; I 001; 002; 008; 202; 301; 302 & 308 B block 107; I 204; 306 A 004; 006				
	To (as per details)	Purchase	703	199.80	
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement @ 5%	7,992.16 Dr			
	CGST	199.80 Dr			
	Tds on Advertisement	160.00 Cr			
	Round Off	0.24 Dr			
	Being Advertisment in Sakshi on 23.09.2017 vide bill no : VGM-1718-188 Dtd : 26.09. 2017				
27-Sep-17	To (as per details)	Purchase	704	1,333.71	
	Sri Lakshmi Enterprises (Material)	56,016.00 Cr			
	Sand @ 5%	53,348.57 Dr			
	CGST	1,333.71 Dr			
	Round Off	0.01 Dr			
	Being purchase of Sand against Bill No:- 08 dt:- 27.09.17 Vide vou.no:- 2861				
	To (as per details)	Purchase	705	570.00	
	Sree Sai Sharanya Enterprises	23,940.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	7,200.00 Dr			
	Sand @ 5%	15,600.00 Dr			
	CGST	570.00 Dr			
	Beiung purchase of baby chips & Sand against Bill NO:- 106 Dt:- 27.09.17 vide Vou. No:- 2860				
	To (as per details)	Purchase	706	1,939.51	
	Sai Lakshmi Enterprises	81,460.00 Cr			
	Sand @ 5%	13,742.86 Dr			
	Metal @ 5 %	3,428.58 Dr			
	Sand @ 5%	13,742.86 Dr			
	Granite @ 5%	12,190.48 Dr			
	Sand @ 5%	22,285.72 Dr			
	Granite @ 5%	12,190.48 Dr			
	CGST	1,939.51 Dr			
	Being purchase of sand metal ganite vide bill.no.78 voucher.no.2879				
	To (as per details)	Purchase	707	7,263.00	
	Sai Vishal Enterprises	1,35,576.00 Cr			
	Fly Ash Bricks @ 12%	1,21,050.00 Dr			
	CGST	7,263.00 Dr			
	Being purchase of fly ash bricks vide bill.no. 225 & 226 po.no.44614				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2554

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-Sep-17	To (as per details)	Purchase	708	814.50	
	L Raju on A/c	10,679.00 Cr			
	Labour Charges (Registered)	3,620.00 Dr			
	Allowances for Equipment (Registered)	3,620.00 Dr			
	Allowances for Consumables (Registered)	1,810.00 Dr			
	CGST	814.50 Dr			
	<i>Being C-Block 108 Electrical work done</i>				
	To (as per details)	Purchase	710	2,047.50	
	B.Pochaiah On A/c	26,845.00 Cr			
	Labour Charges (Registered)	9,100.00 Dr			
	Allowances for Equipment (Registered)	9,100.00 Dr			
	Allowances for Consumables (Registered)	4,550.00 Dr			
	CGST	2,047.50 Dr			
	<i>Being G Block Flat nos : 401 to 409 core cutting</i>				
	To (as per details)	Purchase	711	504.00	
	Srikanth Jena on A/c	6,608.00 Cr			
	Labour Charges (Registered)	2,240.00 Dr			
	Allowances for Equipment (Registered)	2,240.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	CGST	504.00 Dr			
	<i>Being Flat nos : C -206 , I -403 & C -108 to 305 Plumbing work done</i>				
	To (as per details)	Purchase	712	278.55	
	Sree Sai Sharanya Enterprises	11,700.00 Cr			
	Metal @ 5 %	11,142.00 Dr			
	CGST	278.55 Dr			
	Round Off	0.90 Dr			
	<i>Being purchase of 20mm Metal against Bill No:- 114 Dt:- 28.09.17 vide Vou.no:- 2881 dt:-21.09.17 to 27.09.17</i>				
30-Sep-17	To (as per details)	Purchase	713	2,947.50	
	Soham Modi Huf	38,317.00 Cr			
	Car Hires Charges	32,750.00 Dr			
	CGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being Car & Delivery van hire charges for the month of Sept ' 17</i>				
	To (as per details)	Purchase	714	900.00	
	Modi Housing Pvt Ltd	10,800.00 Cr			
	Rent on Hoarding	10,000.00 Dr			
	CGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being Hoarding Board Rental Service for the month of Sept ' 17 against Bill No:- 056 Dt:- 30.09.17</i>				
	To (as per details)	Purchase	715	17,374.56	
	S L Infra	2,27,800.00 Cr			
	Cement / Ready Mix @ 18 %	1,93,050.64 Dr			
	CGST	17,374.56 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of Ready Mix Concrete vide bill nos : 104 & 105 dtd : 30.9.2017 Po no : 44652</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2555

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Sep-17	To (as per details)	Purchase	716	219.38	
	Varna Media	9,126.00 Cr			
	Advertisement @ 5%	8,775.00 Dr			
	CGST	219.38 Dr			
	Tds on Advertisement	88.00 Cr			
	Round Off	0.24 Dr			
	Being advertisement in Times Of India on 25. 08.2017 vide bill no : VM/Advt/276 dtd : 25. 8.2017				
	By (as per details)	Sales	30		12,000.00
	C 004 V Kumar Swamy	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	31		12,000.00
	C 005 A Pushyami	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	32		12,000.00
	C 101 K.Gurivi Reddy	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	33		12,000.00
	C 102 J Ramaswamy	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	34		12,000.00
	C 106 Annadanam Ravi Sankar	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	35		12,000.00
	C 303 Darla Joy Jeevan Joseph	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	36		12,000.00
	C 406 Atul Singh	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	37		12,000.00
	C 407 D.V.Chandra Sekhar Rao	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2556

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Sep-17	To (as per details)	Purchase	718	3,066.12	
	MPPL Common Expenses	39,859.00 Cr			
	Admin & Marketing Common Expenses	34,068.00 Dr			
	CGST	3,066.12 Dr			
	TDS on Contractor	341.00 Cr			
	Round Off	0.24 Cr			
	<i>Being admin & marketing service charges vide bill.no.119 dtd:30/9/17</i>				
	To (as per details)	Purchase	719	28.00	
	Sri Ramdev Electricals & Sanitary	256.00 Cr			
	Plumbing & Sanitary @ 28%	200.00 Dr			
	CGST	28.00 Dr			
	<i>Being purchase of m s jali vide bill.no.115</i>				
	To (as per details)	Purchase	720	135.00	
	Sri Ramdev Electricals & Sanitary	1,770.00 Cr			
	Plumbing & Sanitary @ 18%	1,500.00 Dr			
	CGST	135.00 Dr			
	<i>Being purchase of pvc materials vide bill,no. 136</i>				
	To (as per details)	Purchase	721	59.40	
	Anil Engineering Corporation	779.00 Cr			
	Plumbing & Sanitary @ 18%	660.00 Dr			
	CGST	59.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of clamps & pvc item vide bill.no.140</i>				
	To (as per details)	Purchase	722	1,699.38	
	Dilpreet Tubes Pvt Ltd	22,280.00 Cr			
	Plumbing & Sanitary @ 18%	18,882.00 Dr			
	CGST	1,699.38 Dr			
	Round Off	0.76 Cr			
	<i>Being purchase of steel tubes vide bill.no. 995 po.no.45682</i>				
	To (as per details)	Purchase	723	925.74	
	Gautham Traders	12,137.00 Cr			
	Plumbing & Sanitary @ 18%	10,286.00 Dr			
	CGST	925.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of colour coated ms sheet vide bill.no.252 po.no.45178</i>				
	To (as per details)	Purchase	724	5,707.63	
	Harshvardhan Agencies	74,834.00 Cr			
	Plumbing & Sanitary @ 18%	63,418.14 Dr			
	CGST	5,707.63 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of plumbing material vide bill.no.1911/17-18 po.no.45465</i>				
	To (as per details)	Purchase	725	113.75	
	Sri Rama Paints & Pipe Fitting Stores	1,040.00 Cr			
	Painting Material @ 28%	812.50 Dr			
	CGST	113.75 Dr			
	<i>Being purchase of white cement vide bill.no. 2982 po.no.45508</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2557

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Sep-17	To (as per details)	Purchase	726	113.75	
	Sri Rama Paints & Pipe Fitting Stores	1,040.00 Cr			
	Painting Material @ 28%	812.50 Dr			
	CGST	113.75 Dr			
	<i>Being purchase of white cement vide bill.no. 2983 po.no.45453</i>				
	To (as per details)	Purchase	727	6,044.38	
	Premier Engineering Corporation	55,263.00 Cr			
	Electrical Material @ 28%	43,174.13 Dr			
	CGST	6,044.38 Dr			
	Round Off	0.11 Dr			
	<i>Being purchase of eletrical wires vide bill.no. SAL/17-18/0702 & 724 po.no.45564 &b49675</i>				
	To (as per details)	Purchase	728	889.93	
	Elegant Enterprises	16,612.00 Cr			
	Electrical Material @ 12 %	14,832.14 Dr			
	CGST	889.93 Dr			
	<i>Being purchase of led lights vide bill.no.129 po.no.45577</i>				
	To (as per details)	Purchase	729	939.60	
	Elegant Enterprises	9,619.00 Cr			
	Electrical Material @ 12 %	1,800.00 Dr			
	Electrical Material @ 28%	5,940.00 Dr			
	CGST	939.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of led lights vide bill.no.139 & 140 po.no.45230</i>				
	To (as per details)	Purchase	730	14.40	
	Elegant Enterprises	189.00 Cr			
	Electrical Material @ 18%	160.00 Dr			
	CGST	14.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of miracle insulated tap vide bill.no.142 po.no.45726</i>				
	To (as per details)	Purchase	731	401.63	
	Nagina Industrial Corporation	3,672.00 Cr			
	Hardware Materials @ 28 %	2,868.80 Dr			
	CGST	401.63 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of S6 & S5 Fischer vide bill. ni.2074 po.no.45594</i>				
	To (as per details)	Purchase	732	3,044.82	
	Cosmo Durables Pvt Ltd	27,839.00 Cr			
	Hardware Materials @ 28 %	21,748.74 Dr			
	CGST	3,044.82 Dr			
	Round Off	0.62 Dr			
	<i>Being purchase of plumbing material vide bill.no.515 po.no.45152</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2558

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Sep-17	To (as per details)	Purchase	733	155.52	
	Sathyavarapu Hardware	2,040.00 Cr			
	Hardware Material @ 18 %	1,728.00 Dr			
	CGST	155.52 Dr			
	Round Off	0.96 Dr			
	<i>Being purchase of screws vide bill.no.307 po.no.45598</i>				
	To (as per details)	Purchase	734	3,575.47	
	Prince Piping Systems Pvt. Ltd	48,035.00 Cr			
	Plumbing & Sanitary @ 18%	39,283.00 Dr			
	Freight Charges @ 5%	1,600.00 Dr			
	CGST	3,575.47 Dr			
	Round Off	1.06 Dr			
	<i>Being purchase of plumbing material vide bill.no.v950 po.no.45466</i>				
	To (as per details)	Purchase	735	56.25	
	Shiv Shakti Machine Tools	737.00 Cr			
	Equipment @ 18 %	625.00 Dr			
	CGST	56.25 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of Cut Off Wheel vide bill , no.1155 po.no.45632 & 49678</i>				
	To (as per details)	Purchase	736	485.55	
	Sri Raja Rajeshwara Traders	7,087.00 Cr			
	Hardware Material @ 18 %	3,925.00 Dr			
	Hardware Material @ 12%	2,160.00 Dr			
	Freight Charges @ 18%	30.00 Dr			
	CGST	485.55 Dr			
	Round Off	0.90 Dr			
	<i>Being purchase of hardware material towards full & final payment against their bill. no.647 po.no.45456</i>				
	To (as per details)	Purchase	737	174.78	
	Sri Raja Rajeshwara Traders	2,842.00 Cr			
	Hardware Material @ 18 %	1,922.00 Dr			
	Consumables Exempted	550.00 Dr			
	Freight Charges @ 18%	20.00 Dr			
	CGST	174.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of hardware material vide bill.no.649 po.no.45509</i>				
	To (as per details)	Purchase	738	1,354.77	
	Praful Sanitary	18,963.00 Cr			
	Plumbing & Sanitary @ 18%	15,053.00 Dr			
	Transportation Charges Exempt	1,200.00 Dr			
	CGST	1,354.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of hdpe pipe, bend, flange vide bill.no.325 po.no.45616</i>				
	By (as per details)	Sales	38		43,788.60
	G 202 Chaitanya Venkatapuram	8,17,387.20 Dr			
	Installments Receivable 17-18 @ 12%	7,29,810.00 Cr			
	CGST	43,788.60 Cr			
	<i>Being V Installment</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2559

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Sep-17	By (as per details)	Sales	39		13,500.00
	G 204 Prasun Ghosh	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being Booking & I Installment				
	By (as per details)	Sales	40		33,966.00
	G 205 Pandyala Sagar	6,34,032.00 Dr			
	Installments Receivable 17-18 @ 12%	5,66,100.00 Cr			
	CGST	33,966.00 Cr			
	Being V Installment				
	By (as per details)	Sales	41		90,984.00
	G 206 A Mohana Krishnan	16,98,368.00 Dr			
	Installments Receivable 17-18 @ 12%	15,16,400.00 Cr			
	CGST	90,984.00 Cr			
	Being IV & V Installment				
	By (as per details)	Sales	42		44,733.30
	G 208 MV Krishnaiah	8,35,022.00 Dr			
	Installments Receivable 17-18 @ 12%	7,45,555.00 Cr			
	CGST	44,733.30 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
	By (as per details)	Sales	43		43,788.60
	G 209 Natesan.P & Krishnaveni.N	8,17,387.20 Dr			
	Installments Receivable 17-18 @ 12%	7,29,810.00 Cr			
	CGST	43,788.60 Cr			
	Being V Installment				
	By (as per details)	Sales	44		43,788.60
	G 301 Santosh Chaluvadi Kumar	8,17,387.20 Dr			
	Installments Receivable 17-18 @ 12%	7,29,810.00 Cr			
	CGST	43,788.60 Cr			
	Being V Installment				
	By (as per details)	Sales	45		27,362.40
	G 302 Chaitanya Venkatapuram	5,10,764.80 Dr			
	Installments Receivable 17-18 @ 12%	4,56,040.00 Cr			
	CGST	27,362.40 Cr			
	Being V Installment				
	By (as per details)	Sales	46		32,589.00
	G 307 Anand Swamidas Suramal	6,08,328.00 Dr			
	Installments Receivable 17-18 @ 12%	5,43,150.00 Cr			
	CGST	32,589.00 Cr			
	Being V Installment				
	By (as per details)	Sales	47		1,06,320.00
	G 308 M Shiva Kumar	19,84,640.00 Dr			
	Installments Receivable 17-18 @ 12%	17,72,000.00 Cr			
	CGST	1,06,320.00 Cr			
	Being V Installment				
	By (as per details)	Sales	48		44,370.00
	G 309 Raghuvee Tupuri & Tanmayi	8,28,240.00 Dr			
	Installments Receivable 17-18 @ 12%	7,39,500.00 Cr			
	CGST	44,370.00 Cr			
	Being V Installment				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2560

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Sep-17	To (as per details)	Purchase	741	1,050.00	
	Shubham Enterprises	9,600.00 Cr			
	Electrical Material @ 28%	7,500.00 Dr			
	CGST	1,050.00 Dr			
	Being purchase of service wire bill.no.913 po.no.45510				
	To (as per details)	Purchase	742	25.13	
	Jagati Publications Pvt Ltd	1,055.26 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	CGST	25.13 Dr			
	Being classified ad in eenadu hyderabad city on 29/9/17				
	To (as per details)	Purchase	743	25.13	
	Jagati Publications Pvt Ltd	1,055.26 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	CGST	25.13 Dr			
	Being classified ad in eenadu hyderabad city on 30/9/17				
	To (as per details)	Purchase	744	273.00	
	Purnima Mosaic Tiles	2,496.00 Cr			
	Tiles @ 28 %	1,950.00 Dr			
	CGST	273.00 Dr			
	Being purchase of Grey Cement Tiles against Bill No:- 019 Dt:- 14.09.17 Vide Po No:- 45266 Dt:- 09.09.17				
	To (as per details)	Purchase	745	2,853.82	
	Harshvardhan Agencies	37,417.00 Cr			
	Plumbing & Sanitary @ 18%	31,709.07 Dr			
	CGST	2,853.82 Dr			
	Round Off	0.29 Dr			
	Being purchase of CPVC Material against bill No:- 2097 / 17 - 18 Dt:- 28.09.17 Vide Po No:- 45721 Dt:- 27.09.17				
	To (as per details)	Purchase	746	405.00	
	Sree Mahaveer Engg. & Electricals	5,310.00 Cr			
	Plumbing & Sanitary @ 18%	4,500.00 Dr			
	CGST	405.00 Dr			
	Being purchase of Plumbing material against Bill No:- 0880 Dt:- 25.09.17 Vide Po No:- 45452 Dt:- 15.09.17				
	To (as per details)	Purchase	747	742.50	
	Sree Mahaveer Engg. & Electricals	9,735.00 Cr			
	Plumbing & Sanitary @ 18%	8,250.00 Dr			
	CGST	742.50 Dr			
	Being Purchase of Plumbing material against Bill NO:- 0882 Dt:- 25.09.17 vide Po No:- 45579 Dt:- 20.09.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2561

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Sep-17	To (as per details)	Purchase	748	3,894.18	
	Prince Piping Systems Pvt. Ltd	51,103.00 Cr			
	Plumbing & Sanitary @ 18%	41,443.02 Dr			
	Plumbing & Sanitary @ 28%	1,021.86 Dr			
	Plumbing & Sanitary @ 5%	850.00 Dr			
	CGST	3,894.18 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing & Sanitary vide bill.no.V1016 po.no.45720</i>				
	To (as per details)	Journal	JV\95	1,60,120.00	
	CGST	1,60,120.00 Dr			
	Tax Paid Under RCM	3,20,240.00 Cr			
	<i>Being input tax credit for the month of Aug -17</i>				
2-Oct-17	To (as per details)	Purchase	750	25.13	
	Jagati Publications Pvt Ltd	1,055.26 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	CGST	25.13 Dr			
	<i>Being classified ad in eenadu hyderabad city on 2/10/17</i>				
3-Oct-17	To (as per details)	Purchase	751	149.40	
	G.P.Buildcon Materials	1,959.00 Cr			
	Plumbing & Sanitary @ 18%	1,660.00 Dr			
	CGST	149.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of fischer rack vide bill.no. 17276 po.no.45809</i>				
	To (as per details)	Purchase	752	836.10	
	Sri Raja Rajeshwara Traders	10,962.00 Cr			
	Hardware Material @ 18 %	9,235.00 Dr			
	Freight Charges @ 18%	55.00 Dr			
	CGST	836.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of hardware material vide bill.no.695 po.no.45710</i>				
	To (as per details)	Purchase	753	190.68	
	Obel Systems Pvt Ltd	2,500.00 Cr			
	Repair & Maint Computer @ 18%	2,118.64 Dr			
	CGST	190.68 Dr			
	<i>Being purchase of computer phripherals vide bill.no.4202 po.no.45499</i>				
5-Oct-17	To (as per details)	Purchase	754	18.00	
	Bennett Coleman & Co Ltd	756.00 Cr			
	Advertisement @ 5%	720.00 Dr			
	CGST	18.00 Dr			
	<i>Being Paper Ad of Vista Homes in Times of India Dt:- 7th & 8th against Bill No:- 06434 Dt:- 05.10.17</i>				
	To (as per details)	Purchase	755	3,321.00	
	Sai Vishal Enterprises	61,992.00 Cr			
	Fly Ash Bricks @ 12%	55,350.00 Dr			
	CGST	3,321.00 Dr			
	<i>Being purchase of Flyash bricks vide bill.no. s234 & 235 po.no.44614</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2562

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
6-Oct-17	To (as per details)	Bank Payment	BP\6	396.63	
	Labour Charges (Registered)	881.00 Dr			
	Allowances for Consumables (Registered)	881.00 Dr			
	Allowances for Equipment (Registered)	2,645.00 Dr			
	CGST	396.63 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Round Off	0.26 Cr			
	HDFC Bank S D Road	5,148.00 Cr			
	<i>ch.no:- 005807 Being cheque Issue To Srikanta Jena As per details Enclosed Voucher No 4992</i>				
	To (as per details)	Bank Payment	BP\8	396.63	
	Labour Charges (Registered)	881.00 Dr			
	Allowances for Consumables (Registered)	881.00 Dr			
	Allowances for Equipment (Registered)	2,645.00 Dr			
	CGST	396.63 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Round Off	0.26 Cr			
	HDFC Bank S D Road	5,148.00 Cr			
	<i>ch.no:- 005809 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 4991</i>				
	To (as per details)	Bank Payment	BP\9	228.78	
	Labour Charges (Registered)	508.00 Dr			
	Allowances for Consumables (Registered)	508.00 Dr			
	Allowances for Equipment (Registered)	1,526.00 Dr			
	CGST	228.78 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,969.56 Cr			
	<i>ch.no:- 005810 Being cheque Issue To Tara Chand As per details Enclosed Voucher No 4989</i>				
	To (as per details)	Bank Payment	BP\10	1,288.98	
	Labour Charges (Registered)	2,864.00 Dr			
	Allowances for Consumables (Registered)	2,864.00 Dr			
	Allowances for Equipment (Registered)	8,594.00 Dr			
	CGST	1,288.98 Dr			
	Tds Payable 2017-18	169.00 Cr			
	Round Off	0.04 Dr			
	HDFC Bank S D Road	16,731.00 Cr			
	<i>ch.no:- 005811 Being cheque Issue To G Mannem As per details Enclosed Voucher No 4994</i>				
	To (as per details)	Bank Payment	BP\14	1,105.56	
	G Snehalatha Allow for Constr Equip (Registered)	12,284.00 Dr			
	CGST	1,105.56 Dr			
	Tds Payable 2017-18	290.00 Cr			
	Round Off	0.12 Cr			
	HDFC Bank R P Road	14,205.00 Cr			
	<i>ch.no:- 011774 Being Cheque issued to G. Sneha Latha as per Enclosed detailed voucher .no 3392.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2563

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
6-Oct-17	To (as per details)	Bank Payment	BP\19	171.50	
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	M Sahdev Allow for Const Equip (Registered)	1,907.00 Dr			
	Tds Payable 2017-18	1,023.00 Cr			
	Miscellaneous Income	405.00 Cr			
	CGST	171.50 Dr			
	HDFC Bank R P Road	1,00,822.00 Cr			
	<i>ch.no:- 011779 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4998</i>				
	By (as per details)	Sales	49		504.00
	C 407 D.V.Chandra Sekhar Rao	6,608.00 Dr			
	Extra Spects @ 18%	5,600.00 Cr			
	CGST	504.00 Cr			
	<i>Being extra specs</i>				
	To (as per details)	Purchase	756	332.50	
	Rajadhani Tiles Company	13,965.00 Cr			
	Macherala & Sahbad Stone @5%	13,300.00 Dr			
	CGST	332.50 Dr			
	<i>Being purchase of Rajadhani Tiles Co towards full & final payment against their bill. no.26</i>				
	To (as per details)	Purchase	757	172.80	
	Printact	2,266.00 Cr			
	Printing & Stationery @ 18%	1,920.00 Dr			
	CGST	172.80 Dr			
	Round Off	0.40 Dr			
	<i>Being printing charges for vinyl with 5mm foam board vide bill.no.PA-009/17-18 po.no. 45636</i>				
	To (as per details)	Purchase	758	429.28	
	Sai Lakshmi Enterprises	18,030.00 Cr			
	Sand @ 5%	13,742.86 Dr			
	Metal @ 5 %	3,428.57 Dr			
	CGST	429.28 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of manufactured sand & 40 mm metal vide bill.no.88 voucher.no.2898</i>				
	To (as per details)	Purchase	759	2,781.00	
	Gautham Traders	36,462.00 Cr			
	Ms Grills & Pipes	30,900.00 Dr			
	CGST	2,781.00 Dr			
	<i>Being purchase of MS Sheet & Screws against Bill No:- 305 Dt:- 06.10.17 Vide Po No:- 45683 Dt:- 25.09.17</i>				
7-Oct-17	By (as per details)	Sales	50		999.00
	C 206 Vivek Shanbhag	13,098.00 Dr			
	Extra Spects @ 18%	11,100.00 Cr			
	CGST	999.00 Cr			
	<i>Being extra specs</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2564

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
9-Oct-17	To (as per details)	Purchase	760	1,890.00	
	RPR Media	24,360.00 Cr			
	Advertisement @ 18%	21,000.00 Dr			
	CGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	Being hoading rent from 04-10-17 to 04-11-17 vide bill.no.006/RPR/VH/10/17-18				
	To (as per details)	Purchase	761	2,523.87	
	A Basha On Account	33,091.00 Cr			
	Painting Materials @ 18 %	28,043.00 Dr			
	CGST	2,523.87 Dr			
	Round Off	0.26 Dr			
	Being painting work done for 3bhk flats I -201, 009, H001, 002, 102, 302,409, 208 & 2bhk flats H005, 306, 303, 105, 403				
	To (as per details)	Purchase	762	9,998.10	
	Magaiya Sahdev on A/c - Group S Arjun	1,31,086.20 Cr			
	Labour Charges (Registered)	44,436.00 Dr			
	Allowances for Equipment (Registered)	33,327.00 Dr			
	Allowances for Consumables (Registered)	33,327.00 Dr			
	CGST	9,998.10 Dr			
	Being plastering work for G-403, 404, 405, 408, 409				
	To (as per details)	Purchase	764	911.25	
	T Kurmanna	11,947.50 Cr			
	Labour Charges (Registered)	4,050.00 Dr			
	Allowances for Equipment (Registered)	4,050.00 Dr			
	Allowances for Consumables (Registered)	2,025.00 Dr			
	CGST	911.25 Dr			
	Being labour quarters soil shifting work				
	To (as per details)	Purchase	765	1,366.83	
	T Kurmanna	17,920.66 Cr			
	Labour Charges (Registered)	6,074.00 Dr			
	Allowances for Equipment (Registered)	6,074.00 Dr			
	Allowances for Consumables (Registered)	3,039.00 Dr			
	CGST	1,366.83 Dr			
	Being labour quarter crs excavation				
	To (as per details)	Purchase	766	1,494.00	
	Srikanth Jena on A/c	19,588.00 Cr			
	Labour Charges (Registered)	6,640.00 Dr			
	Allowances for Equipment (Registered)	6,640.00 Dr			
	Allowances for Consumables (Registered)	3,320.00 Dr			
	CGST	1,494.00 Dr			
	Being plumbing work for G-401, 403, 404, 405				
	To (as per details)	Purchase	767	999.00	
	P Praveen Kumar on Account	13,098.00 Cr			
	Labour Charges (Registered)	4,440.00 Dr			
	Allowances for Equipment (Registered)	4,440.00 Dr			
	Allowances for Consumables (Registered)	2,220.00 Dr			
	CGST	999.00 Dr			
	Being labour quarters barrigation work				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2565

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
10-Oct-17	To (as per details)	Purchase	769	1,244.88	
	Abdul Aziz	16,183.76 Cr			
	False Ceiling Material @ 18 %	13,832.00 Dr			
	CGST	1,244.88 Dr			
	TDS on Contractor	138.00 Cr			
	<i>Being false ceiling work for flat.no.H-404</i>				
11-Oct-17	To (as per details)	Purchase	770	740.00	
	Sree Sai Sharanya Enterprises	31,080.00 Cr			
	Sand @ 5%	15,600.00 Dr			
	Sand @ 5%	14,000.00 Dr			
	CGST	740.00 Dr			
	<i>Being purchase of fine sand & crusher sand vide bill.no.116 dtd:11/10/17 voucher.no.2899</i>				
	To (as per details)	Purchase	771	64.35	
	Kishore Traders	844.00 Cr			
	Plumbing & Sanitary @ 18%	715.00 Dr			
	CGST	64.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of plumbing material vide bill.no.160</i>				
12-Oct-17	To (as per details)	Purchase	772	21.00	
	Bennett Coleman & Co Ltd	882.00 Cr			
	Advertisement @ 5%	840.00 Dr			
	CGST	21.00 Dr			
	<i>Being Paper Ad of Vista Homes in Times of India on 14/10 & 15/10</i>				
13-Oct-17	To (as per details)	Bank Payment	BP\1	504.00	
	Tarachand Allow for Const Equip (Registered)	2,600.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>ch.no:- 073417 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5021</i>				
	To (as per details)	Bank Payment	BP\7	342.00	
	V Anand Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	<i>ch.no:- 073418 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5022</i>				
	To (as per details)	Purchase	773	895.63	
	Caps Gold Pvt Ltd	61,500.00 Cr			
	Business Promotions @ 3%	59,708.74 Dr			
	CGST	895.63 Dr			
	<i>Being purchase of gold coins vide bill.no.TC /17-18/NG/14</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2566

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
13-Oct-17	To (as per details)	Bank Payment	BP\8	414.00	
	L Raju Allow for Const Equip (Registered)	4,600.00 Dr			
	CGST	414.00 Dr			
	Tds Payable 2017-18	46.00 Cr			
	Yes Bank	5,382.00 Cr			
	ch.no:- 073419 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5034				
	To (as per details)	Bank Payment	BP\9	279.00	
	Balreddy Allow for Const Equip (Registered)	3,100.00 Dr			
	CGST	279.00 Dr			
	Tds Payable 2017-18	31.00 Cr			
	Yes Bank	3,627.00 Cr			
	ch.no:- 073420 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5023				
	To (as per details)	Bank Payment	BP\16	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	ch.no:- 073427 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3413.				
	To (as per details)	Bank Payment	BP\17	3,470.00	
	G Snehalatha Allow for Constr Equip (Registered)	38,560.00 Dr			
	CGST	3,470.00 Dr			
	Tds Payable 2017-18	772.00 Cr			
	Yes Bank	44,728.00 Cr			
	ch.no:- 073428 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3412.				
	To (as per details)	Bank Payment	BP\28	405.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	ch.no:- 073447 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5020				
	To (as per details)	Bank Payment	BP\29	315.00	
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	315.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	Yes Bank	4,095.00 Cr			
	ch.no:- 073439 Being cheque Issue To Sirisha As per details Enclosed Voucher No 5018				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2567

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
13-Oct-17	To (as per details)	Bank Payment	BP\30	261.00	
	P Praveen Kumar Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	<i>ch.no:- 073440 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5016</i>				
	To (as per details)	Bank Payment	BP\31	423.00	
	Labour Charges (Registered)	940.00 Dr			
	Allowances for Consumables (Registered)	940.00 Dr			
	Allowances for Equipment (Registered)	2,820.00 Dr			
	CGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	<i>ch.no:- 073441 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5014</i>				
	To (as per details)	Bank Payment	BP\32	486.00	
	L Raju Allow for Const Equip (Registered)	2,900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	486.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	6,318.00 Cr			
	<i>ch.no:- 073442 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5011</i>				
	To (as per details)	Bank Payment	BP\33	558.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	<i>ch.no:- 073443 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5012</i>				
	To (as per details)	Bank Payment	BP\34	3,411.00	
	G Mannem for Allow for Const Equip (Registered)	12,000.00 Dr			
	Labour Charges (Registered)	5,180.00 Dr			
	Allowances for Consumables (Registered)	5,180.00 Dr			
	Allowances for Equipment (Registered)	15,540.00 Dr			
	CGST	3,411.00 Dr			
	Tds Payable 2017-18	379.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	42,873.00 Cr			
	<i>ch.no:- 073454 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5009</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
13-Oct-17	To (as per details)	Bank Payment	BP\35	288.00	
	M Sahdev Allow for Const Equip (Registered)	3,200.00 Dr			
	CGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,339.00 Cr			
	<i>ch.no:- 073444 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5013</i>				
	To (as per details)	Bank Payment	BP\36	711.00	
	Srikanthjena Allow for Const Equip (Registered)	2,100.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	711.00 Dr			
	Tds Payable 2017-18	79.00 Cr			
	Yes Bank	9,243.00 Cr			
	<i>ch.no:- 073445 Being Cheque Issue To Srikanth Jena as per details Enclosed Voucher No 5019</i>				
	To (as per details)	Bank Payment	BP\37	504.00	
	Tara Chand on Account	5,600.00 Dr			
	CGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>ch.no:- 073446 Being Cheque Issue TO V Anand as per details Enclosed Voucher No 5021</i>				
	To (as per details)	Purchase	774	2,145.82	
	Sai Lakshmi Enterprises	90,125.00 Cr			
	Sand @ 5%	22,285.72 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	Sand @ 5%	22,285.72 Dr			
	Granite @ 5%	6,095.24 Dr			
	Granite @ 5%	6,095.24 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	CGST	2,145.82 Dr			
	<i>Being purchase of Granite 11"; Robo Sand Fine; Red Mud against Inv.No:- 97 Dt:- 13.10.17 against Vide Vou.No:- 2906 from 06.10.17 to 12.10.17</i>				
	To (as per details)	Purchase	775	1,233.00	
	Sri Lakshmi Enterprises (Material)	51,786.00 Cr			
	Sand @ 5%	49,320.00 Dr			
	CGST	1,233.00 Dr			
	<i>Being purchase of River Sand fine against Bill NO:- 13 Dt:- 13.10.17 vide Vou.no:- 2907 Dt:- 06.10.17 to 12.10.17</i>				
17-Oct-17	To (as per details)	Purchase	778	75.00	
	Sri Balaji Printers	1,400.00 Cr			
	Printing & Stationery @ 12%	1,250.00 Dr			
	CGST	75.00 Dr			
	<i>Being visting cards printing of Rani, Kranthi & Sanjeet vide bill.nos.6 & 7</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2569

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
17-Oct-17	To (as per details)	Purchase	779	81.00	
	Sri Bhavani Ads	1,053.00 Cr			
	Printing & Stationery @ 18%	900.00 Dr			
	CGST	81.00 Dr			
	TDS on Contractor	9.00 Cr			
	Being flex mounting charges vide bill.no.199				
	To (as per details)	Purchase	780	2,970.00	
	Sri Bhavani Ads	38,610.00 Cr			
	Advertisement @ 18%	33,000.00 Dr			
	CGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	Being RK Puram hoarding rent 01-10-17 to 31-10-17 vide bill.no.196				
	To (as per details)	Purchase	781	2,070.00	
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement @ 18%	23,000.00 Dr			
	CGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	Being Chakripuram hoarding rent 01-10-17 to 31-10-17 vide bill.no.195				
	To (as per details)	Purchase	782	29.25	
	Vivid World	383.50 Cr			
	Repair & Maint Computer @ 18%	325.00 Dr			
	CGST	29.25 Dr			
	Being catridge refill vide bill.no.143 po. no45831				
	To (as per details)	Purchase	783	72.90	
	Ganesh Tube Traders	956.00 Cr			
	Consumables @ 18%	810.00 Dr			
	CGST	72.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of teflon tape vide bill.no. 160 po.no.45973				
	To (as per details)	Purchase	784	479.52	
	Ganesh Tube Traders	6,287.00 Cr			
	Plumbing & Sanitary @ 18%	5,328.00 Dr			
	CGST	479.52 Dr			
	Round Off	0.04 Cr			
	Being purchase of brass ball cock & valve vide bill.no.161 po.no.45730				
	To (as per details)	Purchase	785	2,438.53	
	Ganesh Tube Traders	30,096.00 Cr			
	Plumbing & Sanitary @ 18%	21,842.00 Dr			
	Plumbing & Sanitary @ 28%	3,376.80 Dr			
	CGST	2,438.53 Dr			
	Round Off	0.14 Dr			
	Being purchase of plumbing material vide bill.no.164 & po.no.45794				
	To (as per details)	Purchase	786	4,320.00	
	Zenex Automations	56,640.00 Cr			
	Equipment @ 18 %	48,000.00 Dr			
	CGST	4,320.00 Dr			
	Being purchase of video door phone vide bill.no.87 po.no.45429				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2570

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
17-Oct-17	To (as per details)	Purchase	787	317.80	
	Sathyavarapu Hardware	2,906.00 Cr			
	Hardware Materials @ 28 %	2,270.00 Dr			
	CGST	317.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of curtain rods vide bill.no. 361 po.no.45115</i>				
18-Oct-17	To (as per details)	Purchase	788	562.50	
	L Raju on A/c	7,375.00 Cr			
	Labour Charges (Registered)	2,500.00 Dr			
	Allowances for Equipment (Registered)	2,500.00 Dr			
	Allowances for Consumables (Registered)	1,250.00 Dr			
	CGST	562.50 Dr			
	<i>Being G-401 eletrical work</i>				
	To (as per details)	Purchase	789	2,097.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	27,494.00 Cr			
	Labour Charges (Registered)	9,320.00 Dr			
	Allowances for Equipment (Registered)	9,320.00 Dr			
	Allowances for Consumables (Registered)	4,660.00 Dr			
	CGST	2,097.00 Dr			
	<i>Being amount plumbing work done at G-206 to 209</i>				
	To (as per details)	Purchase	791	972.00	
	Sai Vishal Enterprises	18,144.00 Cr			
	Fly Ash Bricks @ 12%	16,200.00 Dr			
	CGST	972.00 Dr			
	<i>Being purchase of Fly Ash Bricks against Bill No:- L- 261 Dt:- 18.10.17 Vide Po No:- 44614 Dt:- 01.08.17</i>				
	To (as per details)	Bank Payment	BP\9	1,60,120.00	
	CGST	1,60,120.00 Dr			
	State Bank of India Abids	3,20,240.00 Cr			
	<i>Being amount transfered towards RCM payment for the month of Aug-17</i>				
19-Oct-17	To (as per details)	Purchase	792	1,114.29	
	Sai Lakshmi Enterprises	46,800.00 Cr			
	Sand @ 5%	44,571.44 Dr			
	CGST	1,114.29 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of manufactured sand vide bill.no.INV106 voucher.no.2925</i>				
20-Oct-17	To (as per details)	Bank Payment	BP\9	243.00	
	K Krishna Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	3,132.00 Cr			
	<i>ch.no:- 753330 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3441.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2571

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
20-Oct-17	To (as per details)	Bank Payment	BP\10	2,313.00	
	G Snehalatha Allow for Constr Equip (Registered)	25,695.00 Dr			
	CGST	2,313.00 Dr			
	Tds Payable 2017-18	514.00 Cr			
	Yes Bank	29,807.00 Cr			
	ch.no:- 753331 Being Cheque issued to G. Sneha Latha as per Enclosed detailed voucher .no 3440.				
	To (as per details)	Bank Payment	BP\11	2,657.00	
	G Mannem for Allow for Const Equip (Registered)	11,125.00 Dr			
	Labour Charges (Registered)	3,680.00 Dr			
	Allowances for Consumables (Registered)	3,680.00 Dr			
	Allowances for Equipment (Registered)	11,040.00 Dr			
	CGST	2,657.00 Dr			
	Tds Payable 2017-18	296.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	33,073.00 Cr			
	ch.no:- 753332 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5036				
	To (as per details)	Bank Payment	BP\12	405.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	ch.no:- 753333 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5041				
	To (as per details)	Bank Payment	BP\13	324.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	CGST	324.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	Yes Bank	4,212.00 Cr			
	ch.no:- 753334 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5038				
	To (as per details)	Bank Payment	BP\14	495.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	ch.no:- 753335 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5039				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2572

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
20-Oct-17	To (as per details)	Bank Payment	BP\15	270.00	
	M Sahdev Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,105.00 Cr			
	<i>ch.no:- 753346 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5040</i>				
	To (as per details)	Bank Payment	BP\16	270.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,430.00 Cr			
	<i>ch.no:- 753347 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5043</i>				
	To (as per details)	Bank Payment	BP\17	477.00	
	Srikanthjena Allow for Const Equip (Registered)	3,300.00 Dr			
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>ch.no:- 753348 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5045</i>				
	To (as per details)	Bank Payment	BP\18	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 753349 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5046</i>				
	To (as per details)	Bank Payment	BP\19	558.00	
	Tarachand Allow for Const Equip (Registered)	3,200.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	<i>ch.no:- 753350 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5047</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2573

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
20-Oct-17	To (as per details)	Bank Payment	BP\20	270.00	
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	<i>ch.no:- 753351 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5048</i>				
	To (as per details)	Bank Payment	BP\21	378.00	
	Balreddy Allow for Const Equip (Registered)	4,200.00 Dr			
	CGST	378.00 Dr			
	Tds Payable 2017-18	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	<i>ch.no:- 753352 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5049</i>				
	To (as per details)	Purchase	793	1,265.14	
	Sri Lakshmi Enterprises (Material)	53,136.00 Cr			
	Sand @ 5%	50,605.75 Dr			
	CGST	1,265.14 Dr			
	Round Off	0.03 Cr			
	<i>Being purchase of river sand vide bill.no.15 dtd:20/10/17</i>				
	To (as per details)	Purchase	794	2,842.56	
	Abdul Aziz	37,269.00 Cr			
	False Ceiling Material @ 18 %	31,584.00 Dr			
	CGST	2,842.56 Dr			
	Round Off	0.12 Cr			
	<i>Being False Ceiling work of Flats No's: H Block of 406 & C Block 106 against Bill No:- 019 Dt:- 20.10.17 Vide Po No:- 45397 Dt:- 13.09.17</i>				
22-Oct-17	To (as per details)	Purchase	795	607.50	
	V.Bal Reddy on A/c	7,965.00 Cr			
	Labour Charges (Registered)	2,700.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	Allowances for Consumables (Registered)	1,350.00 Dr			
	CGST	607.50 Dr			
	<i>Being amount credited to V Balreddy towards eletrical work for A-403</i>				
23-Oct-17	By (as per details)	Sales	51		504.00
	C 004 V Kumar Swamy	6,608.00 Dr			
	Extra Spects @ 18%	5,600.00 Cr			
	CGST	504.00 Cr			
	<i>Being extra specs</i>				
	By (as per details)	Sales	52		508.50
	C 101 K.Gurivi Reddy	6,667.00 Dr			
	Extra Spects @ 18%	5,650.00 Cr			
	CGST	508.50 Cr			
	<i>Being extra specs</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2574

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
24-Oct-17	To (as per details)	Purchase	796	895.05	
	G Mannem on A/c - Group T Srinivasulu	11,735.00 Cr			
	Labour Charges (Registered)	3,978.00 Dr			
	Allowances for Equipment (Registered)	3,978.00 Dr			
	Allowances for Consumables (Registered)	1,989.00 Dr			
	CGST	895.05 Dr			
	Round Off	0.10 Cr			
	Being badminton, basketball, cricketcourt morrum filling work				
	To (as per details)	Purchase	797	356.40	
	Mohammed Khudoos on A/c - Group Md Khudoos	4,673.00 Cr			
	Labour Charges (Registered)	1,584.00 Dr			
	Allowances for Equipment (Registered)	1,584.00 Dr			
	Allowances for Consumables (Registered)	792.00 Dr			
	CGST	356.40 Dr			
	Round Off	0.20 Dr			
	Being eco drain pipe laying at labour quarters				
	To (as per details)	Purchase	798	12,627.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,65,554.00 Cr			
	Labour Charges (Registered)	56,120.00 Dr			
	Allowances for Equipment (Registered)	42,090.00 Dr			
	Allowances for Consumables (Registered)	42,090.00 Dr			
	CGST	12,627.00 Dr			
	Being G-008 to 408 external plastering work				
	To (as per details)	Purchase	800	1,232.14	
	Sri Lakshmi Enterprises (Material)	51,750.00 Cr			
	Sand @ 5%	49,285.71 Dr			
	CGST	1,232.14 Dr			
	Round Off	0.01 Dr			
	Being purchase of river sand vide bill.no.18 voucher.no.2882				
	By (as per details)	Sales	53		405.00
	H 404 M Gautham Reddy	5,310.00 Dr			
	Extra Spects @ 18%	4,500.00 Cr			
	CGST	405.00 Cr			
	Being extra specs				
	To (as per details)	Purchase	801	3,147.35	
	V.Lakshmanarao On Account	41,265.00 Cr			
	Painting Materials @ 18 %	34,970.50 Dr			
	CGST	3,147.35 Dr			
	Round Off	0.20 Cr			
	Being purchase of Painting material against Bill No:- 001 Dt:- 24.10.17				
25-Oct-17	To (as per details)	Purchase	802	6,472.98	
	A Basha On Account	84,868.00 Cr			
	Painting Materials @ 18 %	71,922.00 Dr			
	CGST	6,472.98 Dr			
	Round Off	0.04 Dr			
	Being purchase of Painting material against Bill No:- 002 Dt:- 25.10.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2575

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
26-Oct-17	To (as per details)	Purchase	803	175.00	
	Sai Lakshmi Enterprises	7,350.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	CGST	175.00 Dr			
	<i>Being purchase of Robo Sand against Bill No:- INV 118 Dt:- 26.10.17 vide Vouc.No:- 2935 from 20.10.17 to 26.10.17</i>				
	To (as per details)	Purchase	804	2,131.20	
	K Krishna on Account	27,942.00 Cr			
	Labour Charges (Registered)	9,472.00 Dr			
	Allowances for Equipment (Registered)	9,472.00 Dr			
	Allowances for Consumables (Registered)	4,736.00 Dr			
	CGST	2,131.20 Dr			
	Round Off	0.40 Cr			
	<i>Being Scaffolding work in G Block</i>				
	To (as per details)	Purchase	805	1,368.58	
	Sree Sai Sharanya Enterprises	57,480.00 Cr			
	Metal @ 5 %	11,143.00 Dr			
	Sand @ 5%	15,600.00 Dr			
	Sand @ 5%	28,000.00 Dr			
	CGST	1,368.58 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of 20mm Metal; Fine Sand & Coarse Sand of Robo against Bill No:- 131 Dt:- 26.10.17 Vide Vou.No:- 2936 from 20. 10.17 to 26.10.17</i>				
27-Oct-17	To (as per details)	Bank Payment	BP\16	3,060.00	
	G Mannem for Allow for Const Equip (Registered)	12,500.00 Dr			
	Labour Charges (Registered)	4,300.00 Dr			
	Allowances for Consumables (Registered)	4,300.00 Dr			
	Allowances for Equipment (Registered)	12,900.00 Dr			
	CGST	3,060.00 Dr			
	Tds Payable 2017-18	340.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	38,310.00 Cr			
	<i>ch.no:- 808782 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5059</i>				
	To (as per details)	Bank Payment	BP\17	549.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	549.00 Dr			
	Tds Payable 2017-18	61.00 Cr			
	Yes Bank	7,137.00 Cr			
	<i>ch.no:- 808783 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5061</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2576

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
27-Oct-17	To (as per details)	Bank Payment	BP\18	765.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,400.00 Dr			
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>ch.no:- 808784 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5062</i>				
	To (as per details)	Bank Payment	BP\19	252.00	
	M Sahdev Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,871.00 Cr			
	<i>ch.no:- 808785 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5064</i>				
	To (as per details)	Bank Payment	BP\20	567.00	
	Labour Charges (Registered)	1,260.00 Dr			
	Allowances for Consumables (Registered)	1,260.00 Dr			
	Allowances for Equipment (Registered)	3,780.00 Dr			
	CGST	567.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	<i>ch.no:- 808786 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5066</i>				
	To (as per details)	Bank Payment	BP\21	171.00	
	P Praveen Kumar Allow for Const Equip (Registered)	1,900.00 Dr			
	CGST	171.00 Dr			
	Tds Payable 2017-18	19.00 Cr			
	Miscellaneous Income	60.00 Cr			
	Yes Bank	2,163.00 Cr			
	<i>ch.no:- 808787 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5070</i>				
	To (as per details)	Bank Payment	BP\22	801.00	
	Srikanthjena Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 808788 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5074</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
27-Oct-17	To (as per details)	Bank Payment	BP\23	405.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 808789 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5075</i>				
	To (as per details)	Bank Payment	BP\24	720.00	
	Tarachand Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>ch.no:- 808790 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5076</i>				
	To (as per details)	Bank Payment	BP\25	441.00	
	V Anand Allow for Const Equip (Registered)	1,900.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	441.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	<i>ch.no:- 808791 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5078</i>				
	To (as per details)	Bank Payment	BP\26	198.00	
	Balreddy Allow for Const Equip (Registered)	2,200.00 Dr			
	CGST	198.00 Dr			
	Tds Payable 2017-18	22.00 Cr			
	Yes Bank	2,574.00 Cr			
	<i>ch.no:- 808792 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5079</i>				
	To (as per details)	Bank Payment	BP\27	765.00	
	Labour Charges (Registered)	1,700.00 Dr			
	Allowances for Consumables (Registered)	1,700.00 Dr			
	Allowances for Equipment (Registered)	5,100.00 Dr			
	CGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>ch.no:- 808793 Being cheque Issue To Anand Water Proofing works As per details Enclosed Voucher No 5081</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2578

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
27-Oct-17	To (as per details)	Bank Payment	BP\31	2,072.70	
	G Snehalatha Allow for Constr Equip (Registered)	23,028.60 Dr			
	CGST	2,072.70 Dr			
	Tds Payable 2017-18	460.00 Cr			
	Yes Bank	26,714.00 Cr			
	<i>ch.no:- 808797 Being Cheque issued to G. Snehalatha as per Enclosed detailed voucher no 3463.</i>				
	To (as per details)	Bank Payment	BP\32	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	<i>ch.no:- 808798 Being Cheque issued to K. krishna as per Enclosed detailed Voucher no 3464.</i>				
	To (as per details)	Purchase	806	1,313.14	
	Sri Lakshmi Enterprises (Material)	55,152.00 Cr			
	Sand @ 5%	52,525.75 Dr			
	CGST	1,313.14 Dr			
	Round Off	0.03 Cr			
	<i>Being purchase of River Sand against Bill No:- 19 Dt:- 27.10.17 vide Vou.No:- 2937 from 20.10.17 to 26.10.17</i>				
	To (as per details)	Purchase	807	2,691.26	
	Caps Gold Pvt Ltd	1,84,800.00 Cr			
	Business Pramotions @ 3%	1,79,417.48 Dr			
	CGST	2,691.26 Dr			
	<i>Being purchase of gold coins vide bill.no.TC /17-18/NG/17</i>				
	To (as per details)	Purchase	808	1,754.33	
	Sirisha On Account	23,001.00 Cr			
	Painting Materials @ 18 %	19,492.50 Dr			
	CGST	1,754.33 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of Painting material of I Block 403 & C Block 401 & 402 against Bill NO:- 02 Dt:- 27.10.17</i>				
	To (as per details)	Purchase	809	1,557.31	
	Sirisha On Account	20,418.00 Cr			
	Painting Materials @ 18 %	17,303.46 Dr			
	CGST	1,557.31 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of Painting material for Flat No:- I Block 309 ; 408 ;303; 306 & 404 & C Block 401; 402; 406</i>				
30-Oct-17	To (as per details)	Purchase	811	1,164.60	
	Tara Chand on Account	15,269.00 Cr			
	Labour Charges (Registered)	5,176.00 Dr			
	Allowances for Equipment (Registered)	5,176.00 Dr			
	Allowances for Consumables (Registered)	2,588.00 Dr			
	CGST	1,164.60 Dr			
	Round Off	0.20 Cr			
	<i>Being H Block 406 Virtrified Tiles flooring work</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2579

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Oct-17	To (as per details)	Purchase	812	9,832.50	
	Magaiya Sahdev on A/c - Group S Arjun	1,28,915.00 Cr			
	Labour Charges (Registered)	43,700.00 Dr			
	Allowances for Equipment (Registered)	32,775.00 Dr			
	Allowances for Consumables (Registered)	32,775.00 Dr			
	CGST	9,832.50 Dr			
	<i>Being G Block 006 to 406 flats External second coat plastering work.</i>				
	To (as per details)	Purchase	813	1,134.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	14,868.00 Cr			
	Labour Charges (Registered)	5,040.00 Dr			
	Allowances for Equipment (Registered)	5,040.00 Dr			
	Allowances for Consumables (Registered)	2,520.00 Dr			
	CGST	1,134.00 Dr			
	<i>Being G Block 306 to 309 Plumbing work.</i>				
31-Oct-17	To (as per details)	Purchase	814	900.00	
	Modi Housing Pvt Ltd	10,800.00 Cr			
	Rent on Hoarding	10,000.00 Dr			
	CGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being Rent on Hoarding for the month of Oct ' 17 of Kushaiguda against Bill No:- 066 Dt:- 31.10.17</i>				
	To (as per details)	Purchase	815	2,947.50	
	Soham Modi Huf	38,317.00 Cr			
	Car Hires Charges	32,750.00 Dr			
	CGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being Car hire charges for the month of Oct ' 17 against Bill No:- 072 Dt:- 31.10.17</i>				
	To (as per details)	Purchase	816	392.40	
	SVR Pumps & Allied Services	5,144.80 Cr			
	Repair & Maint Pumps 18%	4,360.00 Dr			
	CGST	392.40 Dr			
	<i>Being repairing charges of monoblock pumps vide R.no.21 & 20</i>				
	To (as per details)	Purchase	818	181.80	
	Anil Engineering Corporation	2,384.00 Cr			
	Plumbing & Sanitary @ 18%	2,020.00 Dr			
	CGST	181.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material vide bill.n.163</i>				
	To (as per details)	Purchase	819	108.00	
	Sri Ramdev Electricals & Sanitary	1,416.00 Cr			
	Plumbing & Sanitary @ 18%	1,200.00 Dr			
	CGST	108.00 Dr			
	<i>Being purchase of plumbing material vide bill.no.169</i>				
	To (as per details)	Purchase	820	126.00	
	New Patel Timber Depot	1,652.00 Cr			
	Plywood/ Wood	1,400.00 Dr			
	CGST	126.00 Dr			
	<i>Being purchase of salwood vide bill.no.643</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2580

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Oct-17	To (as per details)	Purchase	821	9.60	
	L K Choudhary	179.00 Cr			
	Consumables @ 12 %	160.00 Dr			
	CGST	9.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of black rope vide bill.no. 371				
	To (as per details)	Purchase	822	72.00	
	Shreya Aqua Technologies	944.00 Cr			
	Consumables @ 18%	800.00 Dr			
	CGST	72.00 Dr			
	Being purchase of leafnet vide bill.no.31				
	To (as per details)	Purchase	823	5,860.17	
	MPPL Common Expenses	75,531.00 Cr			
	Admin & Marketing Common Expenses	65,113.00 Dr			
	CGST	5,860.17 Dr			
	Tds Payable 2017-18	1,302.00 Cr			
	Round Off	0.34 Cr			
	Being Admin & Marketing service charges for the month of Oct ' 17 against Bill No:- 150 Dt:- 31.10.17				
	To (as per details)	Purchase	824	792.62	
	Shah Traders	10,392.00 Cr			
	Ms Grills & Pipes	8,806.89 Dr			
	CGST	792.62 Dr			
	Round Off	0.13 Cr			
	Being purchase of MS L Angle & Flat Patti against Bill No:- 1093 Dt:- 23.10.17 Vide Po No:- 46042 Dt :- 18.10.17				
	To (as per details)	Purchase	825	104.72	
	Ganesh Tube Traders	1,373.00 Cr			
	Plumbing & Sanitary @ 18%	1,163.50 Dr			
	CGST	104.72 Dr			
	Round Off	0.06 Dr			
	Being purchase of CP Square Jallies against Bill No:- 235 Dt:- 26.10.17 Vide Po No:- 45909 Dt:- 11.10.17				
	To (as per details)	Purchase	827	173.70	
	Jinkrupa Agency	2,277.00 Cr			
	Plumbing & Sanitary @ 18%	1,930.00 Dr			
	CGST	173.70 Dr			
	Round Off	0.40 Cr			
	Bieng purchase of Curring Pipes against Bill No:- 192 Dt:- 30.10.17 Vide Po No:- 46213 Dt:- 27.10.17				
	To (as per details)	Purchase	828	657.90	
	Sri Raja Rajeshwara Traders	8,626.00 Cr			
	Hardware Material @ 18 %	7,310.00 Dr			
	CGST	657.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of Chicken Mesh; MS Nails against Bill No:- 00750 Dt:- 17.10.17 Vide Po No:- 45913 Dt:- 11.10.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2581

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Oct-17	To (as per details)	Purchase	829	663.09	
	Ganesh Tube Traders	6,771.00 Cr			
	Plumbing & Sanitary @ 18%	1,984.60 Dr			
	Plumbing & Sanitary @ 28%	3,460.60 Dr			
	CGST	663.09 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of CP Material against Bill No:- 197 Dt:- 13.10.17 Vide Po No:- 45909 Dt:- 11.10.17</i>				
	To (as per details)	Purchase	830	4,775.86	
	Patel & Co	43,665.00 Cr			
	Plumbing & Sanitary @ 28%	34,113.29 Dr			
	CGST	4,775.86 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of Sanitary Material against Bill No:- 1538 Dt:- 13.10.17 Vide Po No:- 45790 Dt:- 29.09.17</i>				
	To (as per details)	Purchase	831	594.89	
	Patel & Co	5,439.00 Cr			
	Plumbing & Sanitary @ 28%	4,249.22 Dr			
	CGST	594.89 Dr			
	<i>Being purchase of Sanitary Material against Bill No:- 1622 Dt:- 27.10.17 Vide Po No:- 45790 Dt:- 29.09.17</i>				
	To (as per details)	Purchase	832	2,387.15	
	Praful Sanitary	33,098.00 Cr			
	Plumbing & Sanitary @ 18%	26,523.90 Dr			
	CGST	2,387.15 Dr			
	Transpotation Charges Exempt	1,800.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of ECO Drain Pipes against Bill No:- 445 Dt:- 31.10.17 Vide Po No:- 46143 Dt:- 25.10.17</i>				
	To (as per details)	Purchase	833	160.20	
	Sri Raja Rajeshwara Traders	2,100.00 Cr			
	Hardware Material @ 18 %	1,780.00 Dr			
	CGST	160.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Hacksaw Blade against Bill No:- 00794 Dt:- 28.10.17 Vide Po No:- 46161 Dt:- 25.10.17</i>				
	To (as per details)	Purchase	834	313.20	
	Sri Raja Rajeshwara Traders	6,426.00 Cr			
	Consumables @ 12 %	2,160.00 Dr			
	Consumables @ 18%	1,992.00 Dr			
	Consumables/ Tools Nil Rated	1,600.00 Dr			
	Freight Charges @ 18%	48.00 Dr			
	CGST	313.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Sponges; Bombay Jaddu; Ropes etc against Bill No:- 00796 Dt:- 30.10.17 vide Po No:- 46211 Dt: 27.10.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2582

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Oct-17	To (as per details)	Purchase	835	468.00	
	Naveen Metal Udyog	6,136.00 Cr			
	Hardware Material @ 18 %	5,200.00 Dr			
	CGST	468.00 Dr			
	<i>Being purchase of MS Mesh against Bill No:- 122 Dt:- 26.10.17 Vide Po No:- 46162 Dt:- 25.10.17</i>				
	To (as per details)	Purchase	836	97.02	
	Sri Raja Rajeshwara Traders	1,272.00 Cr			
	Hardware Material @ 18 %	1,078.00 Dr			
	CGST	97.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of Measuring Tapes against Bill No:- 00778 Dt:- 25.10.17 Vide Po No:- 46096 Dt: 23.10.17</i>				
	To (as per details)	Purchase	837	333.72	
	Elegant Enterprises	6,229.00 Cr			
	Electrical Material @ 12 %	5,562.00 Dr			
	CGST	333.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of LED Lights against Bill NO:- 222 Dt:- 31.10.17 vide Po No:- 46264 Dt:- 30.10.17</i>				
	To (as per details)	Purchase	838	721.78	
	Praful Sanitary	6,600.00 Cr			
	Plumbing & Sanitary @ 28%	5,155.60 Dr			
	CGST	721.78 Dr			
	Round Off	0.84 Dr			
	<i>Being purchase of Sanitary Material against Bill No:- 447 Dt:- 31.10.17 Vide Po No:- 46185 Dt:- 26.10.17</i>				
	To (as per details)	Purchase	839	49.95	
	Vivid World	655.00 Cr			
	Repair & Maint Computer @ 18%	555.00 Dr			
	CGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being Repairing of Tonner Refill against Bill No:- 188 Dt: 30.10.17 Vide Po No:- 46313 Dt:- 30.10.17</i>				
	To (as per details)	Purchase	842	283.76	
	Praful Sanitary	3,721.00 Cr			
	Plumbing & Sanitary @ 18%	3,152.85 Dr			
	CGST	283.76 Dr			
	Round Off	0.63 Dr			
	<i>Being purchase of PVC Material against Bill No:- 446 Dt:- 31.10.17 Vide Po No:-46164 Dt:- 25.10.17</i>				
	To (as per details)	Purchase	844	56.25	
	Shiv Shakti Machine Tools	737.00 Cr			
	Consumables / Tools 18%	625.00 Dr			
	CGST	56.25 Dr			
	Round Off	0.50 Cr			
	<i>Being purchased Bosch cutting Blades against Bill NO:- 1492 Dt:- 30.10.17 Vide Po No:- 46215Dt:- 27.10.17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Oct-17	To (as per details)	Purchase	845	31,427.51	
	S L Infra	4,12,050.00 Cr			
	Cement / Ready Mix @ 18 %	59,618.58 Dr			
	Cement / Ready Mix @ 18 %	85,169.40 Dr			
	Cement / Ready Mix @ 18 %	1,53,304.92 Dr			
	Cement / Ready Mix @ 18 %	51,101.64 Dr			
	CGST	31,427.51 Dr			
	Round Off	0.44 Dr			
	<i>Being Purchase of RMC M20 against Bill's No's:- 157; 44; 45; 46 Dt's:- 30.9.17; 31.07. 17; 31.07.17; 31.07.17 Vide Po No's:- 43737 Dt:- 20.06.17</i>				
	By (as per details)	Debit Note	7		169.00
	S L Infra	2,220.00 Dr			
	Cement / Ready Mix @ 18 %	1,882.00 Cr			
	CGST	169.00 Cr			
	<i>Being Short fall of RMC M20 against Bill No: - 157; 44; 5 & 46 against Vide Po No:- 43737 Dt:- 20.06.17</i>				
	To (as per details)	Purchase	846	22,141.56	
	Digital Marketing	2,02,437.00 Cr			
	Tiles @ 28 %	16,770.00 Dr			
	Tiles @ 28 %	1,41,384.00 Dr			
	CGST	22,141.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of Bathroom Tiles against Bill No:- 68 & 183 Dt:- 13.09.17 Vide Po No:- 44287 Dt:- 20.07.17</i>				
	To (as per details)	Purchase	847	72.00	
	Dilpreet Hardware	944.00 Cr			
	Hardware Material @ 18 %	800.00 Dr			
	CGST	72.00 Dr			
	<i>Being purchase of Anchor Bolts against Bill No:- 023 Dt:- 24.10.17 Vide Po No:- 46073 Dt:- 20.10.17</i>				
	To (as per details)	Purchase	848	5,370.75	
	Patel & Co	49,104.00 Cr			
	Plumbing & Sanitary @ 28%	38,362.51 Dr			
	CGST	5,370.75 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of Sanitary Material against Bill No:- 1621 Dt:- 27.10.17 Vide Po No:- 45907 Dt:- 11.10.17</i>				
	To (as per details)	Purchase	849	343.17	
	Shubham Enterprises	4,499.00 Cr			
	Electrical Material @ 18%	3,813.00 Dr			
	CGST	343.17 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of TV Wire against Bill No:- 1413 dT:- 30.10.17 Vide Po No:- 46174 Dt:- 28.10.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Oct-17	To (as per details)	Purchase	850	203.70	
	Shubham Enterprises	1,862.00 Cr			
	Electrical Material @ 28%	1,455.00 Dr			
	CGST	203.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Telephone coils against Bill No:- 1414 Dt:- 30.10.17 Vide Po No:- 46174 Dt:- 28.10.17</i>				
	To (as per details)	Purchase	851	4,248.66	
	Sri Ambe Electricals	41,589.00 Cr			
	Electrical Material @ 28%	25,407.77 Dr			
	Electrical Material @ 18%	7,684.13 Dr			
	CGST	4,248.66 Dr			
	Round Off	0.22 Cr			
	<i>Being Electrical Material against Bill NO:- G804 Dt:- 31.10.17 Vide Po No:- 46170 Dt:- 28.10.17</i>				
	To (as per details)	Purchase	852	700.89	
	Ganesh Tube Traders	7,267.00 Cr			
	Plumbing & Sanitary @ 18%	2,404.60 Dr			
	Plumbing & Sanitary @ 28%	3,460.60 Dr			
	CGST	700.89 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of CP Material against bill No:- 200 Dt:- 14.10.17 Vide Po No:- 45796 Dt:- 29.09.17</i>				
	To (as per details)	Purchase	853	72.90	
	Ganesh Tube Traders	956.00 Cr			
	Plumbing & Sanitary @ 18%	810.00 Dr			
	CGST	72.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Tefflon tape against Bill No:- 201 Dt:- 14.10.17 Vide Po No:- 45973 Dt:- 14.10.17</i>				
	To (as per details)	Purchase	854	35.00	
	Maruthi Cabs	1,470.00 Cr			
	Car Hire Charges @ 5%	1,400.00 Dr			
	CGST	35.00 Dr			
	<i>Being Customer site visit against Bill No:- 608 Dt:- 25.10.17</i>				
	To (as per details)	Purchase	855	661.50	
	Sri Bhavani Digital	12,238.00 Cr			
	Printing & Stationery @ 12%	11,025.00 Dr			
	CGST	661.50 Dr			
	Tds Payable 2017-18	110.00 Cr			
	<i>Being Pochamma Temple to MMR School Hoarding Board printing against Bill No:- 286 Dt:- 09.10.17 Vide Po No:- 45637 Dt:- 23.09.17</i>				
	To (as per details)	Purchase	856	2,781.00	
	Gautham Traders	36,462.00 Cr			
	Hardware Material @ 18 %	30,900.00 Dr			
	CGST	2,781.00 Dr			
	<i>Being purchase of MS Sheet & Self Drill Screws against Bill No:- 305 Dt:- 06.10.17 Vide po No:- 45683 Dt:- 25.09.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Oct-17	To (as per details)	Purchase	857	223.56	
	Sri Raja Rajeshwara Traders	2,931.00 Cr			
	Hardware Material @ 18 %	2,465.00 Dr			
	Labour Charges (Registered)	19.00 Dr			
	CGST	223.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of PP Rope against Bill No:- 754 Dt:- 20.10.17 Vide Po No:- 45985 Dt:- 18.10.17</i>				
	To (as per details)	Purchase	858	91.53	
	Sri Raja Rajeshwara Traders	1,200.00 Cr			
	Hardware Material @ 18 %	1,010.00 Dr			
	Labour Charges (Registered)	7.00 Dr			
	CGST	91.53 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Insulation Tapes & Janata Paste against Bill No:- 00755 Dt:- 20. 10.17 Vide Po No:- 45972 Dt:- 14.10.17</i>				
	To (as per details)	Purchase	859	74.88	
	Sri Raja Rajeshwara Traders	982.00 Cr			
	Hardware Material @ 18 %	820.00 Dr			
	Labour Charges (Registered)	12.00 Dr			
	CGST	74.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of MS Nails againg Bill No:- 00758 Dt:- 20.10.17 Vide Po No:- 46047 Dt:- 18.10.17</i>				
	To (as per details)	Purchase	860	220.50	
	Rajadhani Tiles Company	9,261.00 Cr			
	Macherala & Sahbad Stone @5%	8,820.00 Dr			
	CGST	220.50 Dr			
	<i>Being purchase of Sahabad Stones against Bill No:- 032 Dt:- 27.10.17 Vide pO No:- 45388 Dt:- 13.09.17</i>				
	To (as per details)	Purchase	861	1,088.41	
	Praful Sanitary	15,070.00 Cr			
	Plumbing & Sanitary @ 18%	12,093.39 Dr			
	Transpotation Charges Exempt	800.00 Dr			
	CGST	1,088.41 Dr			
	Round Off	0.21 Cr			
	<i>Being purchase of PVC Material against Bill No:- 390 Dt:- 11.10.17 Vide Po No:- 45910 Dt:- 10.10.17</i>				
	To (as per details)	Purchase	862	2,438.53	
	Ganesh Tube Traders	30,096.00 Cr			
	Plumbing & Sanitary @ 18%	21,842.00 Dr			
	Plumbing & Sanitary @ 28%	3,376.80 Dr			
	CGST	2,438.53 Dr			
	Round Off	0.14 Dr			
	<i>Bieng purchase of CP Mateiral against Bill No:- 196 Dt:- 13.10.17 Vide Po No:- 45908 Dt:- 11.10.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2586

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Oct-17	To (as per details)	Purchase	863	415.62	
	A Chandra Shekar	7,049.00 Cr			
	Consumables @ 18%	4,618.00 Dr			
	Consumables Exempted	1,600.00 Dr			
	CGST	415.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of Sponges; Brooms; Bucket; etc against Bill No:- 015 Dt:- 16.10.17 Vide Po No:- 45971 Dt:- 14.10.17</i>				
	To (as per details)	Purchase	864	444.96	
	Elegant Enterprises	8,306.00 Cr			
	Electrical Material @ 12 %	7,416.00 Dr			
	CGST	444.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of LED Lights against Bill No:- 179 Dt:- 14.10.17 Vide Po No:- 45929 Dt:- 13.10.17</i>				
	To (as per details)	Purchase	865	1,232.00	
	Pridesan Engineers Pvt Ltd	11,264.00 Cr			
	Plumbing & Sanitary @ 28%	8,800.00 Dr			
	CGST	1,232.00 Dr			
	<i>Being purchase of 3 Phase Starater against Bill No:- 294 dt:- 16.10.17 Vide Po No:- 45935 Dt:- 12.10.17</i>				
	To (as per details)	Purchase	867	41.40	
	Vivid World	543.00 Cr			
	Repair & Maint Computer @ 18%	460.00 Dr			
	CGST	41.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Tonner Refilling against Bill No:- 173 Dt:- 16.10.17 Vide Po No:- 46148 Dt:- 15.10.17</i>				
	To (as per details)	Purchase	868	67.20	
	Elegant Enterprises	614.00 Cr			
	Electrical Material @ 28%	480.00 Dr			
	CGST	67.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Fan Rods against Bill No:- 173 Dt:- 13.10.17 Vide Po No:- 45888 Dt:- 10.10.17</i>				
	To (as per details)	Purchase	869	354.56	
	Reflection Electrical Pvt Ltd	3,242.00 Cr			
	Electrical Material @ 28%	2,532.60 Dr			
	CGST	354.56 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of MCB against Bill No:- 1113 Dt:- 05.10.17 Vide PO No:- 45725 Dt:- 27.09.17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Oct-17	To (as per details)	Purchase	870	199.80	
	G.P.Buildcon Materials	2,619.00 Cr			
	Plumbing & Sanitary @ 18%	1,100.00 Dr			
	Plumbing & Sanitary @ 18%	1,120.00 Dr			
	CGST	199.80 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of wall hung & wash basin, rag bolts against bill.no.17286 dt10.10.17 vide po.no.45918 dtd:11.10.17</i>				
	To (as per details)	Purchase	871	361.60	
	Elegant Enterprises	3,363.00 Cr			
	Electrical Material @ 18%	160.00 Dr			
	Electrical Material @ 28%	1,550.00 Dr			
	Electrical Material @ 28%	930.00 Dr			
	CGST	361.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Electrical materiala against Bill No:- 164; 180; 182 Dt:- 16.10.17; 12th; 14th Vide Po No:- 45912 Dt:- 11.10.17</i>				
	To (as per details)	Purchase	872	1,023.12	
	Praful Sanitary	9,954.00 Cr			
	Tiles @ 28 %	7,308.00 Dr			
	Transpotation Charges Exempt	600.00 Dr			
	CGST	1,023.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of kitchen Dado Tiles against Bill No:- 388 Dt:- 11.10.17 Vide Po No:- m45567 Dt:- 20.09.17</i>				
	To (as per details)	Purchase	873	94.05	
	Sree Venkata Durga Anjaneya Steel Tubes	1,233.00 Cr			
	Hardware Material @ 18 %	1,045.00 Dr			
	CGST	94.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Thread Rods; Anchor Bolts & Clamps & Nut bolts against Bill No:- 1914 Dt:- 28.09.17 Vide Po No:- 45617 Dt:- 22.09.17</i>				
	To (as per details)	Purchase	874	142.29	
	Praful Sanitary	1,866.00 Cr			
	Plumbing & Sanitary @ 18%	1,580.96 Dr			
	CGST	142.29 Dr			
	Round Off	0.46 Dr			
	<i>Being puurchase of UPVC material against Bill No:- 425 Dt:- 24.10.17 Vide Po No:- 45939 Dt:- 12.10.17</i>				
	To (as per details)	Purchase	875	69.12	
	Sri Bhavani Ads	898.00 Cr			
	Advertisement @ 18%	768.00 Dr			
	CGST	69.12 Dr			
	Round Off	0.24 Cr			
	Tds Payable 2017-18	8.00 Cr			
	<i>Being Flex Mounting charages against Bill No:- 216 dt;- 13.10.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2588

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Oct-17	To (as per details)	Purchase	876	933.60	
	Shubham Enterprises	8,857.00 Cr			
	Electrical Material @ 18%	900.00 Dr			
	Electrical Material @ 28%	6,090.00 Dr			
	CGST	933.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Electrical Material against Bill No:- 1405 & 1406 dt:- 31.10.17 vide Po No:- 46172 Dt:- 28.10.17</i>				
	By (as per details)	Sales	54		45,135.00
	G 402 Bhavik Rameshbhai Shah	8,42,520.00 Dr			
	Installments Receivable 17-18 @ 12%	7,52,250.00 Cr			
	CGST	45,135.00 Cr			
	<i>Being V Installment</i>				
	By (as per details)	Sales	55		1,18,320.00
	G 408 Srinivasa Raghavan Palyan	22,08,640.00 Dr			
	Installments Receivable 17-18 @ 12%	19,72,000.00 Cr			
	CGST	1,18,320.00 Cr			
	<i>Being IV & V Installment</i>				
1-Nov-17	To (as per details)	Purchase	877	803.92	
	Ganesh Tube Traders	10,540.00 Cr			
	Plumbing & Sanitary @ 18%	8,932.48 Dr			
	CGST	803.92 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of BRass Ball Valves with fittings against Bill NO:- 248 Dt:- 01.11.17 Vide Po No:- 46220 Dt:- 28.10.17</i>				
	To (as per details)	Purchase	878	1,155.42	
	Reflection Electrical Pvt Ltd	10,564.00 Cr			
	Electrical Material @ 28%	8,253.00 Dr			
	CGST	1,155.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of MCB & Isolator against Bill No:- 1286 Dt:- 01.11.17 Vide Po No:- 46171 Dt:- 28.10.17</i>				
	To (as per details)	Purchase	879	72.90	
	Ganesh Tube Traders	956.00 Cr			
	Plumbing & Sanitary @ 18%	810.00 Dr			
	CGST	72.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Tefflon Tapes against Bill No:- 249 Dt:- 01.11.17 Vide Po No:- 46212 Dt:- 27.10.17</i>				
	To (as per details)	Purchase	880	4,103.64	
	Sri Balaji Enterprises	45,463.00 Cr			
	Hardware Materials @ 28 %	15,012.00 Dr			
	Hardware Material @ 18 %	22,244.00 Dr			
	CGST	4,103.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of Door Stoppers; SS Mortise Locks; Cylindrical locks & Wooden screws against Bill NO:- 96 & 95 Dt:- 01.11.17 Vide Po NO:- 46147 Dt:- 24.10.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2589

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Nov-17	To (as per details)	Purchase	881	6,242.88	
	Sri Balaji Enterprises	57,078.00 Cr			
	Doors @ 28 %	44,592.00 Dr			
	CGST	6,242.88 Dr			
	Round Off	0.24 Dr			
	Being purchase of Pannel Doors against Bill				
	No:- 94 Dt:- 01.11.17 Vide Po No:- 46153 Dt:-				
	- 25.10.17				
	To (as per details)	Purchase	882	810.35	
	Ganesh Tube Traders	8,702.00 Cr			
	Plumbing & Sanitary @ 18%	3,620.80 Dr			
	Plumbing & Sanitary @ 28%	3,460.60 Dr			
	CGST	810.35 Dr			
	Round Off	0.10 Cr			
	Being purchase of CP Sanitary Material				
	against Bill No:- 250 Dt:- 01.11.17 Vide Po				
	NO:- 46176 Dt:- 27.10.17				
	To (as per details)	Purchase	883	171.00	
	Reflection Electrical Pvt Ltd	3,192.00 Cr			
	Electrical Material @ 12 %	2,850.00 Dr			
	CGST	171.00 Dr			
	Being purchase of LED lights against Bill No:				
	- 1290 Dt:- 01.11.17 Vide PO No:- 46205 Dt:-				
	- 26.10.17				
	To (as per details)	Purchase	884	417.60	
	Ganesh Tube Traders	5,475.00 Cr			
	Plumbing & Sanitary @ 18%	3,840.00 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST	417.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of Loft Tanks against Bill				
	No:- 187 Dt:- 11.11.17 Vide Po No:- 44803				
	Dt:- 16.08.17				
	To (as per details)	Purchase	885	2,323.80	
	Ganesh Tube Traders	30,468.00 Cr			
	Plumbing & Sanitary @ 18%	24,320.00 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	CGST	2,323.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of Loft Tanks against Bill				
	No: 127 Dt:- 15.09.17 Vide Po No:- 44803				
	Dt:- 16.08.17				
	To (as per details)	Purchase	886	763.20	
	Ganesh Tube Traders	10,006.00 Cr			
	Plumbing & Sanitary @ 18%	7,680.00 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST	763.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of Loft Tanks against Bill				
	No: 93 Dt:- 28.08.17 Vide Po No:- 44803 Dt:-				
	16.08.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2590

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Nov-17	By (as per details)	Debit Note	8		152.45
	Ganesh Tube Traders	2,000.00 Dr			
	Transportation Charges @ 18%	1,695.00 Cr			
	CGST	152.55 Cr			
	<i>Being purchase of Loft Tanks against Bill NO:- 127; 187; 93 against Vide Po No:- 44803 Dat;- 16.08.17</i>				
2-Nov-17	To (as per details)	Purchase	887	442.05	
	Sai Lakshmi Enterprises	18,565.96 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,939.00 Dr			
	Sand @ 5%	13,742.86 Dr			
	CGST	442.05 Dr			
	<i>Being supplied of Morrum & Sand against Bill No:- INV 124 Dt:- 02.11.17 Vide Vou.No:- 2951 from 27.10.17 to 02.11.17</i>				
	To (as per details)	Purchase	888	2,073.60	
	P Manoj on Account	27,187.00 Cr			
	Labour Charges (Registered)	9,216.00 Dr			
	Allowances for Equipment (Registered)	6,912.00 Dr			
	Allowances for Consumables (Registered)	6,912.00 Dr			
	CGST	2,073.60 Dr			
	Round Off	0.20 Cr			
	<i>Bieng Brick & 2nd coat plastering work in B & C Block & G & G Block.</i>				
	To (as per details)	Purchase	889	1,410.93	
	T Kurmanna	18,498.00 Cr			
	Labour Charges (Registered)	6,271.00 Dr			
	Allowances for Equipment (Registered)	6,271.00 Dr			
	Allowances for Consumables (Registered)	3,135.00 Dr			
	CGST	1,410.93 Dr			
	Round Off	0.86 Cr			
	<i>Being D Block Plinth Beams & Back filling work.</i>				
	To (as per details)	Purchase	890	940.50	
	T Kurmanna	12,331.00 Cr			
	Labour Charges (Registered)	4,180.00 Dr			
	Allowances for Equipment (Registered)	4,180.00 Dr			
	Allowances for Consumables (Registered)	2,090.00 Dr			
	CGST	940.50 Dr			
	<i>Being D Block Soil shifting work & D Block Plinth Beams back filling from f BLock.</i>				
	To (as per details)	Purchase	891	9,832.50	
	Magaiya Sahdev on A/c - Group S Arjun	1,28,915.00 Cr			
	Labour Charges (Registered)	43,700.00 Dr			
	Allowances for Equipment (Registered)	32,775.00 Dr			
	Allowances for Consumables (Registered)	32,775.00 Dr			
	CGST	9,832.50 Dr			
	<i>Being G Block 003 to 403 External 2nd coat Plastering work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2591

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-Nov-17	To (as per details)	Purchase	892	9,226.80	
	K Krishna on Account	1,20,973.00 Cr			
	Labour Charges (Registered)	41,008.00 Dr			
	Allowances for Equipment (Registered)	41,008.00 Dr			
	Allowances for Consumables (Registered)	20,504.00 Dr			
	CGST	9,226.80 Dr			
	Round Off	0.60 Cr			
	Being G Block Scaffolding tying and removing work.				
	To (as per details)	Purchase	893	1,140.75	
	B.Pochaiah On A/c	14,956.00 Cr			
	Labour Charges (Registered)	5,070.00 Dr			
	Allowances for Equipment (Registered)	5,070.00 Dr			
	Allowances for Consumables (Registered)	2,535.00 Dr			
	CGST	1,140.75 Dr			
	Round Off	0.50 Cr			
	Being G & H Block core cutting work				
	To (as per details)	Purchase	894	427.50	
	V.Bal Reddy on A/c	5,605.00 Cr			
	Labour Charges (Registered)	1,900.00 Dr			
	Allowances for Equipment (Registered)	1,900.00 Dr			
	Allowances for Consumables (Registered)	950.00 Dr			
	CGST	427.50 Dr			
	Being Electrical work done in A Block 403 flat.				
	To (as per details)	Purchase	895	840.00	
	Shubham Enterprises	7,680.00 Cr			
	Electrical Material @ 28%	6,000.00 Dr			
	CGST	840.00 Dr			
	Being purchase of 7/20 Al.Service Wire against Bill No:- 1475 Dt:- 02.11.17 Vide Po No:- 46174 Dt:- 28.10.17				
	To (as per details)	Purchase	896	115.19	
	Ganesh Tube Traders	1,510.00 Cr			
	Plumbing & Sanitary @ 18%	1,279.85 Dr			
	CGST	115.19 Dr			
	Round Off	0.23 Cr			
	Being purchase of Cp Sq.Jallis against Bill No:- 254 DT:- 02.11.17 Vide Po No;- 45796 D:- 29.09.17				
	To (as per details)	Purchase	897	2,543.64	
	Summit Sales LLP	33,350.00 Cr			
	Plumbing & Sanitary @ 18%	28,262.71 Dr			
	CGST	2,543.64 Dr			
	Round Off	0.01 Dr			
	Being purchase of PVC Rigid Pipes against bill No:- 001 Dt:- 02.11.17 Vide Po No:- 46029 Dt:- 17.10.17				
	To (as per details)	Purchase	898	567.00	
	Sai Vishal Enterprises	10,584.00 Cr			
	Fly Ash Bricks @ 12%	9,450.00 Dr			
	CGST	567.00 Dr			
	Being purchase of Solid Bricks against bill No:- 282 Dt:- 02.11.17 Vide Po No:- 44614 Dt:- 01.08.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2592

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-Nov-17	To (as per details)	Purchase	899	5,040.00	
	Sai Vishal Enterprises	46,080.00 Cr			
	Cement / Ready Mix @ 28%	27,000.00 Dr			
	Cement / Ready Mix @ 28%	9,000.00 Dr			
	CGST	5,040.00 Dr			
	Being purchase of Cement Solid Bricks against Bill NO:- 277 & 281 Dt:- 2.11.17 Vide Po No:- 46009 Dt:- 017.10.17				
3-Nov-17	To (as per details)	Bank Payment	BP\16	567.00	
	K Krishna Allow for Const Equip (Registered)	6,300.00 Dr			
	CGST	567.00 Dr			
	Tds Payable 2017-18	126.00 Cr			
	Yes Bank	7,308.00 Cr			
	ch.no:- 154877 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3488.				
	To (as per details)	Bank Payment	BP\17	4,536.00	
	G Snehalatha Allow for Constr Equip (Registered)	50,405.00 Dr			
	CGST	4,536.00 Dr			
	Tds Payable 2017-18	1,008.00 Cr			
	Yes Bank	58,469.00 Cr			
	ch.no:- 154878 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3487.				
	To (as per details)	Bank Payment	BP\34	720.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	ch.no:- 154892 Being cheque Issue To Aaron Associates As per details Enclosed Voucher No 5085				
	To (as per details)	Bank Payment	BP\35	2,565.00	
	G Mannem for Allow for Const Equip (Registered)	11,000.00 Dr			
	Labour Charges (Registered)	3,500.00 Dr			
	Allowances for Consumables (Registered)	3,500.00 Dr			
	Allowances for Equipment (Registered)	10,500.00 Dr			
	CGST	2,565.00 Dr			
	Tds Payable 2017-18	285.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	31,875.00 Cr			
	ch.no:- 154893 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5087				
	To (as per details)	Bank Payment	BP\36	630.00	
	L Raju Allow for Const Equip (Registered)	4,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	ch.no:- 154894 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5089				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2593

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
3-Nov-17	To (as per details)	Bank Payment	BP\37	747.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,200.00 Dr			
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	747.00 Dr			
	Tds Payable 2017-18	83.00 Cr			
	Yes Bank	9,711.00 Cr			
	<i>ch.no:- 154895 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5090</i>				
	To (as per details)	Bank Payment	BP\38	243.00	
	M Sahdev Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	Tds Payable 2017-18	27.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,754.00 Cr			
	<i>ch.no:- 154896 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5091</i>				
	To (as per details)	Bank Payment	BP\39	801.00	
	Labour Charges (Registered)	1,780.00 Dr			
	Allowances for Consumables (Registered)	1,780.00 Dr			
	Allowances for Equipment (Registered)	5,340.00 Dr			
	CGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 154897 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5092</i>				
	To (as per details)	Bank Payment	BP\40	306.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,400.00 Dr			
	CGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	<i>ch.no:- 154898 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5094</i>				
	To (as per details)	Bank Payment	BP\41	261.00	
	Labour Charges (Registered)	580.00 Dr			
	Allowances for Consumables (Registered)	580.00 Dr			
	Allowances for Equipment (Registered)	1,740.00 Dr			
	CGST	261.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	<i>ch.no:- 154899 Being cheque Issue To Sirisha As per details Enclosed Voucher No 5097</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2594

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
3-Nov-17	To (as per details)	Bank Payment	BP\42	594.00	
	Srikanthjena Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	594.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	<i>ch.no:- 154900 Being Cheque Issue To Srikantha Jena as per details Enclosed Voucher No 5098</i>				
	To (as per details)	Bank Payment	BP\43	387.00	
	Labour Charges (Registered)	860.00 Dr			
	Allowances for Consumables (Registered)	860.00 Dr			
	Allowances for Equipment (Registered)	2,580.00 Dr			
	CGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	<i>ch.no:- 154901 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5099</i>				
	To (as per details)	Bank Payment	BP\44	549.00	
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Consumables (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	CGST	549.00 Dr			
	Tds Payable 2017-18	61.00 Cr			
	Yes Bank	7,137.00 Cr			
	<i>ch.no:- 154902 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5100</i>				
	To (as per details)	Bank Payment	BP\45	405.00	
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 154903 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5101</i>				
	To (as per details)	Bank Payment	BP\46	702.00	
	Balreddy Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	702.00 Dr			
	Tds Payable 2017-18	78.00 Cr			
	Yes Bank	9,126.00 Cr			
	<i>ch.no:- 154904 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5102</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2595

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
3-Nov-17	To (as per details)	Purchase	900	1,784.86	
	Mahalakshmi Enterprises	16,320.00 Cr			
	Painting Material @ 28%	12,749.00 Dr			
	CGST	1,784.86 Dr			
	Round Off	1.28 Dr			
	<i>Being purchase Ace Ext L 126 , Ace4120 vide bill no : 096 dtd : 19.8.2017</i>				
	To (as per details)	Purchase	901	747.60	
	Ramdev Eletrical Hardware Paints & Sanitary	6,836.00 Cr			
	Painting Material @ 28%	5,340.00 Dr			
	CGST	747.60 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of OBD Day Brack etc vide bill no : 131 dtd : 09.08.2017</i>				
	To (as per details)	Purchase	902	1,950.20	
	Ramdev Eletrical Hardware Paints & Sanitary	17,830.00 Cr			
	Painting Material @ 28%	13,930.00 Dr			
	CGST	1,950.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Ace 4150 , Ace 4156 vide bill no : 088 dtd : 28.07.2017</i>				
	To (as per details)	Purchase	903	159.88	
	L K Choudhary	1,462.00 Cr			
	Painting Material @ 28%	1,142.00 Dr			
	CGST	159.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of OBD Day Break , OBD white vide bill no : 108 dtd : 12.08.2017</i>				
	To (as per details)	Purchase	904	169.40	
	Ambica Electrical & Hardware	1,550.00 Cr			
	Painting Material @ 28%	1,210.00 Dr			
	CGST	169.40 Dr			
	Round Off	1.20 Dr			
	<i>Being purchase of OBD 0942 , Enamel Raw silk paint vide bill no : 153 dtd : 17.8.2017</i>				
	To (as per details)	Purchase	905	591.08	
	L K Choudhary	5,404.00 Cr			
	Painting Material @ 28%	4,222.00 Dr			
	CGST	591.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of ACE Asian paint vide bill no : 140 dtd : 19.08.2017</i>				
	To (as per details)	Purchase	906	56.28	
	L K Choudhary	513.00 Cr			
	Painting Material @ 28%	402.00 Dr			
	CGST	56.28 Dr			
	Round Off	1.56 Cr			
	<i>Being purchase of OBD L105 vide bill no : 135 dtd : 18.08.2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2596

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
3-Nov-17	To (as per details)	Purchase	910	1,313.57	
	Sri Lakshmi Enterprises (Material)	55,170.00 Cr			
	Sand @ 5%	52,542.86 Dr			
	CGST	1,313.57 Dr			
	<i>Being purchase of Sand against Bill NO:- 21</i>				
	<i>Dt:- 03.11.17 Vide Vou.No:- 2953 from 27.</i>				
	<i>10.17 to 02.11.17</i>				
	To (as per details)	Purchase	911	2,259.00	
	Gautham Traders	29,618.00 Cr			
	Hardware Material @ 18 %	22,512.00 Dr			
	Hardware Material @ 18 %	750.00 Dr			
	Hardware Material @ 18 %	1,838.00 Dr			
	CGST	2,259.00 Dr			
	<i>Being purchase of MS Sheet with Self drill</i>				
	<i>screws against Bill NO:- 421 Dt:- 03.11.17</i>				
	<i>Vide Po No:- 46018 Ddt:- 18.10.17</i>				
	To (as per details)	Purchase	912	397.58	
	Gautham Traders	5,213.00 Cr			
	Hardware Material @ 18 %	4,417.50 Dr			
	CGST	397.58 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of MS Sheet with self drill</i>				
	<i>screws against Bill No:- 423 Dt:- 03.11.17</i>				
	<i>Vide Po No:- 46285 Dt:- 31.10.17</i>				
	To (as per details)	Purchase	913	11,182.64	
	Linus Consultants Pvt Ltd	1,00,643.00 Cr			
	Modular Kitchen Component @ 28%	79,876.00 Dr			
	CGST	11,182.64 Dr			
	Round Off	0.28 Cr			
	TDS on Contractor	1,598.00 Cr			
	<i>Being purchase of Modular Cabinets against</i>				
	<i>Bill No:- 014 D t:- 03.11.17 Vide Po No:-</i>				
	<i>45426 Dt:- 15.09.17</i>				
	To (as per details)	Purchase	914	2,438.53	
	Ganesh Tube Traders	30,096.00 Cr			
	Plumbing & Sanitary @ 18%	21,842.00 Dr			
	Plumbing & Sanitary @ 28%	3,376.80 Dr			
	CGST	2,438.53 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of CP Sanitary Material</i>				
	<i>against Bill NO:- 256 Dt:- 03.11.17 Vide Po</i>				
	<i>No:- 46175 Dt:- 27.10.17</i>				
4-Nov-17	To (as per details)	Purchase	915	540.00	
	Sree Sai Sharanya Enterprises	22,680.00 Cr			
	Metal @ 5 %	7,600.00 Dr			
	Sand @ 5%	14,000.00 Dr			
	CGST	540.00 Dr			
	<i>Being purchase of Metal & Sand against Bill</i>				
	<i>No:- 135 Dt:- 03.11.17 Vide vou No:- 2952</i>				
	<i>from 27.10.17 to 02.11.17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
4-Nov-17	To (as per details)	Purchase	916	3,160.53	
	Shubham Enterprises	34,638.00 Cr			
	Electrical Material @ 18%	16,077.00 Dr			
	Electrical Material @ 28%	12,240.00 Dr			
	CGST	3,160.53 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Electrical material against Bill No:- 1497 & 1498 Dt:- 04.11.17 Vide Po No:- 46359 Dt:- 04.11.17</i>				
6-Nov-17	To (as per details)	Purchase	918	49.95	
	Vivid World	655.00 Cr			
	Repair & Maint Computer @ 18%	555.00 Dr			
	CGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being Tonner Refilling with drum replacing against Bill No:- 212 Dt:- 06.11.17 Vide Po No:- 46443 Dt:- 06.11.17</i>				
	To (as per details)	Purchase	919	295.74	
	A Chandra Shekar	5,477.00 Cr			
	Consumables @ 18%	1,600.00 Dr			
	Consumables @ 18%	1,686.00 Dr			
	Consumables Exempted	1,600.00 Dr			
	CGST	295.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of Cleaning Material against bill No:- 20 dt:- 06.11.17 Vide po No:- 46155 Dt:- 25.10.17</i>				
	To (as per details)	Bank Payment	BP\20	1,91,470.00	
	CGST	83,006.00 Dr			
	State Bank of India Abids	2,74,476.00 Cr			
	<i>Being amount transfered towards gst payment for the month of Sept-17</i>				
7-Nov-17	To (as per details)	Purchase	920	353.61	
	Shah Traders	4,636.00 Cr			
	Ms Grills & Pipes	3,929.04 Dr			
	CGST	353.61 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of MS Sq.Pipes against Bill No:- 1251 Dt:- 07.11.17 Vide Po No:- 46181 Dt:- 26.10.17</i>				
	To (as per details)	Purchase	921	211.33	
	Shah Traders	2,771.00 Cr			
	Ms Grills & Pipes	2,348.07 Dr			
	CGST	211.33 Dr			
	Round Off	0.27 Dr			
	<i>Being purchase of Sq.Pipes against Bill No:- 1252 Dt:- 07.11.17 Vide Po No:- 46283 Dt:- 31.10.17</i>				
	To (as per details)	Purchase	922	103.50	
	Venkataramana Stationery and Binding Works	1,357.00 Cr			
	Printing & Stationery @ 18%	1,150.00 Dr			
	CGST	103.50 Dr			
	<i>being purchase of Stationary material against Bill No:- 619 Dt:- 04.11.17 Vide Po No:- 46377 Dt:- 04.11.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
7-Nov-17	To (as per details)	Purchase	923	207.40	
	Venkataramana Stationery and Binding Works	3,145.00 Cr			
	Printing & Stationery @ 28%	500.00 Dr			
	Printing & Stationery @ 12%	2,110.00 Dr			
	Printing & Stationery @ 18%	120.00 Dr			
	CGST	207.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Stationery material against Bill NoO:- 617 Dt:- 07.11.17 Vide Po No:- 46333 Dt:- 02.11.17</i>				
	To (as per details)	Purchase	924	17,066.45	
	Sri Dattaswaroop Enterprises	2,23,760.00 Cr			
	Steel @ 18 %	1,89,627.24 Dr			
	CGST	17,066.45 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of Steel against Bill No:- 26 Dt:- 07.11.17 Vide Po No:- 46353 Dt:- 02.11.17</i>				
8-Nov-17	To (as per details)	Purchase	925	50.94	
	Sree Venkata Durga Anjaneya Steel Tubes	668.00 Cr			
	Plumbing & Sanitary @ 18%	566.00 Dr			
	CGST	50.94 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of GI Thread Rods with fittings against Bill No:- 018 Dt:- 08.11.17 vide PO No:- 46452 Dt:- 08.11.17</i>				
	To (as per details)	Purchase	926	371.68	
	Prince Piping Systems Pvt. Ltd	4,873.00 Cr			
	Plumbing & Sanitary @ 18%	4,129.76 Dr			
	CGST	371.68 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of PVC Raing water pipes with fittings against Bill No:- 1277 Dt:- 08.11.17 Vide PO No:- 45965 Dt:- 16.10.17</i>				
	To (as per details)	Purchase	927	144.00	
	Dilpreet Hardware	1,888.00 Cr			
	Hardware Material @ 18 %	1,600.00 Dr			
	CGST	144.00 Dr			
	<i>Being purchase of Anchor Bolts against Bill No:- 051 Dt:- 08.11.17 Vide Po No:- 46308 Dt:- 01.11.17</i>				
	To (as per details)	Purchase	928	120.60	
	Sree Venkata Durga Anjaneya Steel Tubes	1,582.00 Cr			
	Hardware Material @ 18 %	1,340.00 Dr			
	CGST	120.60 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of GI Thread rods with fittings against Bill No:- 017 Dt:- 08.11.17 Vide Po No:- 45966 Dt:- 08.11.17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
8-Nov-17	To (as per details)	Purchase	929	50.94	
	Sree Venkata Durga Anjaneya Steel Tubes	668.00 Cr			
	Plumbing & Sanitary @ 18%	566.00 Dr			
	CGST	50.94 Dr			
	Round Off	0.12 Dr			
	<i>being purchase of GI Thread Rods against Bill No:- 019 Dt:- 08.11.17 Vide Po No:- 46453 Dt:- 08.11.17</i>				
9-Nov-17	To (as per details)	Purchase	930	2,249.06	
	Sai Lakshmi Enterprises	94,460.00 Cr			
	Metal @ 5 %	5,571.42 Dr			
	Sand @ 5%	13,742.86 Dr			
	Sand @ 5%	22,285.72 Dr			
	Metal @ 5 %	5,571.42 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	17,619.04 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	Sand @ 5%	13,742.86 Dr			
	CGST	2,249.06 Dr			
	<i>Being purchase of Morrum, Fine Sand, 40mm Machine cut metal; & Red Bricks against Invo.No:- 130 Dt:- 09.11.17 against Vou.No:- 2971 from 03.11.17 to 09.11.17</i>				
	To (as per details)	Purchase	931	1,266.43	
	Sri Lakshmi Enterprises (Material)	53,190.00 Cr			
	Sand @ 5%	50,657.14 Dr			
	CGST	1,266.43 Dr			
	<i>Being purchase of River Sand against Bill No:- 24 dt:- 09.11.17 against Vou.no:- 2973 from 03.11.17 to 09.11.17</i>				
	To (as per details)	Purchase	932	1,093.05	
	Basappa on Account	14,331.00 Cr			
	Painting Materials @ 18 %	12,145.00 Dr			
	CGST	1,093.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Painting Material against Bill No:- 008 dt :- 09.11.17 for C Block flat 308 & 301 stage II work.</i>				
	To (as per details)	Purchase	933	741.15	
	Sirisha On Account	9,717.00 Cr			
	Painting Materials @ 18 %	8,235.00 Dr			
	CGST	741.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of Painting material against Bill No:- 03 DT:- 09.11.17 for C Block flat No:- 406.</i>				
	To (as per details)	Purchase	934	2,523.88	
	N Laxminarayana on Account	33,091.00 Cr			
	Painting Materials @ 18 %	28,043.16 Dr			
	CGST	2,523.88 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of Painting material against Bill No:- 002 Dt:- 09.11.17 for H Block 401; 402 ; B 202 & A 105,102, 302, 306 I 005; 109; & 403 & H 404 ; B 407 & 404 painting work.</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2600

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
9-Nov-17	To (as per details)	Purchase	935	1,380.15	
	Radhakrishna Gardner on Account	18,095.00 Cr			
	Labour Charges (Registered)	3,067.00 Dr			
	Allowances for Equipment (Registered)	9,201.00 Dr			
	Allowances for Consumables (Registered)	3,067.00 Dr			
	CGST	1,380.15 Dr			
	Round Off	0.30 Cr			
	Being Gardening work at Basket Ball & Cricket court laying of Carpet Grass				
	To (as per details)	Purchase	936	1,296.00	
	P Manoj on Account	16,992.00 Cr			
	Labour Charges (Registered)	5,760.00 Dr			
	Allowances for Equipment (Registered)	4,320.00 Dr			
	Allowances for Consumables (Registered)	4,320.00 Dr			
	CGST	1,296.00 Dr			
	Being D Block South Side Retaining wall outside plastering work				
	To (as per details)	Purchase	937	9,832.50	
	Magaiya Sahdev on A/c - Group S Arjun	1,28,915.00 Cr			
	Labour Charges (Registered)	43,700.00 Dr			
	Allowances for Equipment (Registered)	32,775.00 Dr			
	Allowances for Consumables (Registered)	32,775.00 Dr			
	CGST	9,832.50 Dr			
	Being G 005 to 405 External Plastering 2 coats work.				
	To (as per details)	Purchase	938	3,354.75	
	Pappu Ram On A/c	43,985.00 Cr			
	Labour Charges (Registered)	7,455.00 Dr			
	Allowances for Equipment (Registered)	22,365.00 Dr			
	Allowances for Consumables (Registered)	7,455.00 Dr			
	CGST	3,354.75 Dr			
	Round Off	0.50 Dr			
	Being C; H ; B & I Blocks balck kitchen granite laying work.				
	To (as per details)	Purchase	939	12,600.00	
	Rekha Pande on A/c - Group Rekha Pandey	1,65,200.00 Cr			
	Labour Charges (Registered)	56,000.00 Dr			
	Allowances for Equipment (Registered)	42,000.00 Dr			
	Allowances for Consumables (Registered)	42,000.00 Dr			
	CGST	12,600.00 Dr			
	Being G Block 001 to 401 external plastering work.				
	To (as per details)	Purchase	940	2,343.60	
	Pappu Ram On A/c	30,727.00 Cr			
	Labour Charges (Registered)	5,208.00 Dr			
	Allowances for Equipment (Registered)	15,624.00 Dr			
	Allowances for Consumables (Registered)	5,208.00 Dr			
	CGST	2,343.60 Dr			
	Round Off	0.20 Cr			
	Being H Blcok 103 Tiles work & Badminton Tandoor Stones laying work.				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2601

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
9-Nov-17	To (as per details)	Purchase	941	789.75	
	Praful Sanitary	12,155.00 Cr			
	Plumbing & Sanitary @ 18%	8,775.00 Dr			
	Transpotation Charges Exempt	1,800.00 Dr			
	CGST	789.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of RCC Covers Round & Squares against Bill NO;- 482 Dt:- 09.11.17</i>				
	<i>Vide Po No:- 46309 Dt:- 01.11.17</i>				
	To (as per details)	Purchase	943	508.50	
	Elegant Enterprises	6,667.00 Cr			
	Electrical Material @ 18%	5,650.00 Dr			
	CGST	508.50 Dr			
	<i>Being purchase of Electrical material against Bill No:- 240 Dt:- 09.11.17 Vide Po No:- 46486 Dt:- 08.11.17</i>				
	To (as per details)	Purchase	944	576.84	
	Praful Sanitary	7,563.00 Cr			
	Plumbing & Sanitary @ 18%	6,409.31 Dr			
	CGST	576.84 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of 50mm PVC Pipes with fittings against Bill No:- 483 Dt:- 09.11.17</i>				
	<i>Vide Po No:- 46310 Dt:- 01.11.17</i>				
	To (as per details)	Purchase	945	173.70	
	Jinkrupa Agency	2,277.00 Cr			
	Plumbing & Sanitary @ 18%	1,930.00 Dr			
	CGST	173.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Curring Pipes against Bill NO:- 223 Dt:- 09.11.17 Vide Po No:- 46306 Dt:- 01.11.17</i>				
	To (as per details)	Purchase	946	619.20	
	Sri Raja Rajeshwara Traders	9,720.00 Cr			
	Consumables @ 18%	6,880.00 Dr			
	Consumables/ Tools Nil Rated	1,600.00 Dr			
	CGST	619.20 Dr			
	Round Off	1.60 Dr			
	<i>Being purchase of consumables vide bill.no. 823 po.no.46421</i>				
	To (as per details)	Purchase	947	278.55	
	Sree Sai Sharanya Enterprises	11,699.00 Cr			
	Metal @ 5 %	11,142.00 Dr			
	CGST	278.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Metal 20mm against Bill No;- 137 Dta:- 09.11.17 Vide vou.no:- 2972 from 03.11.17 to 09.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2602

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
10-Nov-17	To (as per details)	Bank Payment	BP\20	3,177.00	
	G Mannem for Allow for Const Equip (Registered)	15,000.00 Dr			
	Labour Charges (Registered)	4,060.00 Dr			
	Allowances for Consumables (Registered)	4,060.00 Dr			
	Allowances for Equipment (Registered)	12,180.00 Dr			
	CGST	3,177.00 Dr			
	Tds Payable 2017-18	353.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	39,831.00 Cr			
	<i>ch.no:- 163780 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5112</i>				
	To (as per details)	Bank Payment	BP\21	450.00	
	L Raju Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	CGST	450.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	<i>ch.no:- 163781 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5114</i>				
	To (as per details)	Bank Payment	BP\22	360.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,000.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	CGST	360.00 Dr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 163783 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5115</i>				
	To (as per details)	Bank Payment	BP\23	216.00	
	M Sahdev Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,403.00 Cr			
	<i>ch.no:- 163783 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5116</i>				
	To (as per details)	Bank Payment	BP\24	675.00	
	Labour Charges (Registered)	1,500.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	Allowances for Equipment (Registered)	4,500.00 Dr			
	CGST	675.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	<i>ch.no:- 163784 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5117</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2603

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
10-Nov-17	To (as per details)	Bank Payment	BP\26	81.00	
	P Praveen Kumar Allow for Const Equip (Registered)	900.00 Dr			
	CGST	81.00 Dr			
	Tds Payable 2017-18	9.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	973.00 Cr			
	ch.no:- 163786 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5119				
	To (as per details)	Bank Payment	BP\27	270.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	ch.no:- 16787 Being cheque Issue To Sirisha As per details Enclosed Voucher No 5121				
	To (as per details)	Bank Payment	BP\28	168.00	
	Srikanthjena Allow for Const Equip (Registered)	1,870.00 Dr			
	CGST	168.00 Dr			
	Tds Payable 2017-18	18.00 Cr			
	Yes Bank	2,188.00 Cr			
	ch.no:- 163788 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5122				
	To (as per details)	Bank Payment	BP\29	657.00	
	Labour Charges (Registered)	1,460.00 Dr			
	Allowances for Consumables (Registered)	1,460.00 Dr			
	Allowances for Equipment (Registered)	4,380.00 Dr			
	CGST	657.00 Dr			
	Tds Payable 2017-18	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	ch.no:- 163789 Being cheque Issue To T kurmanna As per details Enclosed Voucher No 5123				
	To (as per details)	Bank Payment	BP\30	801.00	
	Tarachand Allow for Const Equip (Registered)	2,400.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	ch.no:- 163790 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5124				
	To (as per details)	Bank Payment	BP\31	378.00	
	V Anand Allow for Const Equip (Registered)	4,200.00 Dr			
	CGST	378.00 Dr			
	Tds Payable 2017-18	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	ch.no:- 163791 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5125				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
10-Nov-17	To (as per details)	Bank Payment	BP\32	387.00	
	Balreddy Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	<i>ch.no:- 163792 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5126</i>				
	To (as per details)	Bank Payment	BP\37	8,516.70	
	G Snehalatha Allow for Constr Equip (Registered)	94,630.00 Dr			
	CGST	8,516.70 Dr			
	Tds Payable 2017-18	1,893.00 Cr			
	Round Off	0.40 Cr			
	Yes Bank	1,09,770.00 Cr			
	<i>ch.no:- 163797 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3528</i>				
	To (as per details)	Bank Payment	BP\38	891.00	
	K Krishna Allow for Const Equip (Registered)	9,900.00 Dr			
	Tds Payable 2017-18	198.00 Cr			
	CGST	891.00 Dr			
	Yes Bank	11,484.00 Cr			
	<i>ch.no:- 163798 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3529</i>				
	To (as per details)	Purchase	948	2,126.78	
	Prince Piping Systems Pvt. Ltd	27,895.00 Cr			
	Plumbing & Sanitary @ 18%	20,658.09 Dr			
	Plumbing & Sanitary @ 28%	1,021.86 Dr			
	Plumbing & Sanitary @ 18%	1,161.00 Dr			
	Freifht Charges @ 5%	800.00 Dr			
	CGST	2,126.78 Dr			
	Round Off	0.49 Dr			
	<i>Being purchase of plumbing material vide bill.no.V1286 Po.no.46455/49802</i>				
	To (as per details)	Purchase	950	1,020.60	
	Sri Raja Rajeshwara Traders	13,381.00 Cr			
	Hardware Material @ 18 %	11,340.00 Dr			
	CGST	1,020.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Binding wire against Bill No:- 00832 Dt:- 10.11.17 Vide Po No:- 46384 Dt:- 04.11.17</i>				
	To (as per details)	Purchase	951	48.60	
	Sri Raja Rajeshwara Traders	638.00 Cr			
	Hardware Material @ 18 %	540.00 Dr			
	CGST	48.60 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of Measuring Tapes against Bill No:- 836 DT:- 10.11.17 vide Po No:- 46492 Dt:- 09.11.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2605

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
10-Nov-17	To (as per details)	Purchase	952	144.00	
	A Chandra Shekar	3,488.00 Cr			
	Consumables @ 18%	1,600.00 Dr			
	Consumables Exempted	1,600.00 Dr			
	CGST	144.00 Dr			
	<i>Being purchase of Bombay Brooms & Sponges against Bill No:- 032 DT:- 10.11.17</i>				
	<i>Vide Po No:- 46307 Dt:- 01.11.17</i>				
	To (as per details)	Purchase	953	3,274.60	
	Sri Balaji Enterprises	29,939.00 Cr			
	Doors @ 28 %	23,390.00 Dr			
	CGST	3,274.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of 2 Pannel Doors against Bill No:- 107 dt:- 10.11.17 Vide Po No:- 46300 Dt:- 02.02.17</i>				
	To (as per details)	Purchase	954	6,924.98	
	Sri Balaji Enterprises	71,574.00 Cr			
	Hardware Materials @ 28 %	34,597.40 Dr			
	Hardware Material @ 18 %	23,126.00 Dr			
	CGST	6,924.98 Dr			
	Round Off	0.64 Dr			
	<i>Being purchase of Locks & Door Stoppers against Bill No:- 108 & 109 Dt:- 10.11.17</i>				
	<i>Vide Po No:- 46301 Dt:- 02.11.17</i>				
	To (as per details)	Purchase	955	252.00	
	Gautham Enterprises	2,304.00 Cr			
	Office Expenses @ 28 %	1,800.00 Dr			
	CGST	252.00 Dr			
	<i>Being Coffice machine hire charges for the month of Auyg ; Sept & Oct ' 17 against Bill No:- 991 Dt:- 10.11.17</i>				
11-Nov-17	To (as per details)	Purchase	956	1,257.43	
	Sri Lakshmi Enterprises (Material)	52,812.00 Cr			
	Sand @ 5%	50,297.14 Dr			
	CGST	1,257.43 Dr			
	<i>Being purchase of Robo Sand Fine against Bill No:- 26 Dt:- 11.11.17 vide Vou.No:- 2982 from 10.11.17 to 16.11.17</i>				
	To (as per details)	Purchase	957	3,240.00	
	Zenex Automations	42,480.00 Cr			
	Consumables @ 18%	36,000.00 Dr			
	CGST	3,240.00 Dr			
	<i>Being purchase of Video Door Phones against Bill No:- 99 Dt:- 11.11.17 Vide po No:- 46419 Dt:- 07.11.17</i>				
	To (as per details)	Purchase	958	3,297.06	
	Harshvardhan Agencies	43,228.00 Cr			
	Plumbing & Sanitary @ 18%	36,634.00 Dr			
	CGST	3,297.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of plumbing material vide bill.no.2621 po.no.46517</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2606

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
13-Nov-17	To (as per details)	Purchase	959	2,086.22	
	V.Lakshmanarao On Account	27,352.00 Cr			
	Painting Materials @ 18 %	23,180.25 Dr			
	CGST	2,086.22 Dr			
	Round Off	0.69 Cr			
	Being purchase of Painting Material against Bill No:- 003 dt:- 13.11.17 of Club House Banquet Hall & A Blcok 105; C Blcok 206 & 204				
	To (as per details)	Purchase	960	480.00	
	Reflection Electrical Pvt Ltd	8,960.00 Cr			
	Electrical Material @ 12 %	8,000.00 Dr			
	CGST	480.00 Dr			
	Being purchase of LED Lights against Bill No:- 1400 Dt:- 13.11.17 Vide Po No:- 416381				
	To (as per details)	Purchase	961	673.19	
	Ganesh Tube Traders	8,826.00 Cr			
	Plumbing & Sanitary @ 18%	7,479.92 Dr			
	CGST	673.19 Dr			
	Round Off	0.30 Cr			
	Being purchase of GI Pipes with fittings against Bill No:- 279 Dt:- 13.11.17 Vide pO No:- 46461 Dt:- 11.11.17				
	To (as per details)	Purchase	962	465.94	
	Sri Rama Paints & Pipe Fitting Stores	4,260.00 Cr			
	Painting Material @ 28%	3,328.14 Dr			
	CGST	465.94 Dr			
	Round Off	0.02 Cr			
	Being purchase of Painting Material against Bill No:- 3724 Dt:- 13.11.17 Vide Po No:- 46564 DT:- 11.11.17				
	To (as per details)	Purchase	963	6,635.81	
	Ganesh Tube Traders	87,003.00 Cr			
	Plumbing & Sanitary @ 18%	47,476.70 Dr			
	Plumbing & Sanitary @ 18%	17,643.47 Dr			
	Plumbing & Sanitary @ 18%	8,611.07 Dr			
	CGST	6,635.81 Dr			
	Round Off	0.14 Dr			
	Being purchase of GI Materail for plumbing work against Bill NO:- 280 Dt:- 13.11.17 Vide Po NO:- 46357 Dt:- 11.11.17				
	To (as per details)	Purchase	964	1,011.52	
	Ganesh Tube Traders	13,262.00 Cr			
	Plumbing & Sanitary @ 18%	1,999.26 Dr			
	Plumbing & Sanitary @ 18%	9,239.84 Dr			
	CGST	1,011.52 Dr			
	Round Off	0.14 Cr			
	Being purchase fo Gi Material with Ball valve against Bill NO:- 277 Dt:- 13.11.17 Vide Po No:- 46361 Dt:- 11.11.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2607

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
13-Nov-17	To (as per details)	Purchase	965	1,770.40	
	Ganesh Tube Traders	23,403.00 Cr			
	Plumbing & Sanitary @ 18%	17,984.00 Dr			
	Plumbing & Sanitary @ 18%	728.75 Dr			
	Plumbing & Sanitary @ 28%	500.00 Dr			
	Plumbing & Sanitary @ 5%	650.00 Dr			
	CGST	1,770.40 Dr			
	Round Off	0.55 Cr			
	<i>Being purchase of Gi Pipes with fittings against Bill No:- 281 Dt:- 13.11.17 Vide Po No:- 46362 Dt:- 11.11.17</i>				
	To (as per details)	Purchase	966	72.90	
	Ganesh Tube Traders	956.00 Cr			
	Plumbing & Sanitary @ 18%	810.00 Dr			
	CGST	72.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Tefflon Tapes against Bill No:- 282 Dt:- 13.11.17 Vide Po No:- 46422 Dt:- 07.11.17</i>				
14-Nov-17	To (as per details)	Purchase	967	199.80	
	G.P.Buildcon Materials	2,620.00 Cr			
	Plumbing & Sanitary @ 18%	2,220.00 Dr			
	CGST	199.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of fischer rack, bolt, wash basin ect vide bill.no.17336 po.no.46539</i>				
	To (as per details)	Purchase	968	710.92	
	Swastik Commercial Corporation	6,500.00 Cr			
	Electrical Material @ 28%	5,078.00 Dr			
	CGST	710.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of Ceiling Fans against Bill No:- 368 Dt:- 14.11.17 Vide Po No:- 46396 Dt:- 06.11.17</i>				
	To (as per details)	Purchase	969	661.50	
	Aditya Industries	8,673.00 Cr			
	Consumables @ 18%	7,350.00 Dr			
	CGST	661.50 Dr			
	<i>Being purchase of Spacers against Bill No:- 166 Dt:- 14.11.17 Vide Po No:- 46304 Dt:- 01.11.17</i>				
	To (as per details)	Purchase	970	1,771.60	
	Shubham Enterprises	17,983.00 Cr			
	Electrical Material @ 28%	9,440.00 Dr			
	Electrical Material @ 18%	5,000.00 Dr			
	CGST	1,771.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Electricla Material against Bill No:- 1647 & 1646 Dt:- 14.11.17 Vide Po No:- 46448 Dt:- 13.11.17</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2608

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
14-Nov-17	To (as per details)	Purchase	971	607.50	
	Rajadhani Tiles Company	7,965.00 Cr			
	Macherala Stone @ 18%	6,750.00 Dr			
	CGST	607.50 Dr			
	<i>Being Macherala Stones laying work in Basket Ball Court Area against Bill No:- 042 Dt:- 14.11.17</i>				
	To (as per details)	Purchase	972	607.82	
	Ganesh Tube Traders	7,969.00 Cr			
	Plumbing & Sanitary @ 18%	6,753.60 Dr			
	CGST	607.82 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of CP Sanitary Material against Bill No:- 284 Dt:- 14.11.17 Vide Po No:- 46541 Dta:- 11.11.17</i>				
	To (as per details)	Purchase	973	1,522.42	
	Cosmo Durables Pvt Ltd	13,919.00 Cr			
	Plumbing & Sanitary @ 28%	10,874.41 Dr			
	CGST	1,522.42 Dr			
	Round Off	0.25 Cr			
	<i>Being purchase of grace plain vide bill.no. NRL-982 po.no.46449</i>				
15-Nov-17	To (as per details)	Purchase	974	20,735.80	
	A Basha On Account	2,71,869.00 Cr			
	Painting Materials @ 18 %	2,30,397.75 Dr			
	CGST	20,735.80 Dr			
	Round Off	0.35 Cr			
	<i>Being purchase of Exterior Painting material against Bill No:- 003 Dt:- 15.11.17 ofG Block elevation painting work.</i>				
16-Nov-17	To (as per details)	Purchase	975	1,031.07	
	Sai Lakshmi Enterprises	43,305.00 Cr			
	Sand @ 5%	13,742.86 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	Sand @ 5%	14,000.00 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	CGST	1,031.07 Dr			
	<i>Being purchase of Robo Sand Fine & Coarse ; Morram; Red soil against Inv.No:- 137 Dt:- 16.11.17 Vide Vou.No:- 2980 Dt:- 10.11.17 to 16.11.17</i>				
	To (as per details)	Purchase	976	6,658.11	
	B Venkatesh on A/c - Grouo B Venkatesh	87,295.00 Cr			
	Labour Charges (Registered)	14,796.00 Dr			
	Allowances for Equipment (Registered)	59,183.00 Dr			
	CGST	6,658.11 Dr			
	Round Off	0.22 Cr			
	<i>Being D Blcok Plinth Beams, Rod Bending, Centering & Casting work.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
16-Nov-17	To (as per details)	Purchase	977	14,359.59	
	B Venkatesh on A/c - Grouo B Venkatesh	1,88,270.00 Cr			
	Labour Charges (Registered)	31,910.00 Dr			
	Allowances for Equipment (Registered)	1,27,641.00 Dr			
	CGST	14,359.59 Dr			
	Round Off	0.18 Cr			
	<i>Being D block south sude Retaining wall Rods bending, CEntering & Slab casting work.</i>				
	To (as per details)	Purchase	978	7,326.00	
	Magaiya Sahdev on A/c - Group S Arjun	96,052.00 Cr			
	Labour Charges (Registered)	32,560.00 Dr			
	Allowances for Consumables (Registered)	24,420.00 Dr			
	Allowances for Equipment (Registered)	24,420.00 Dr			
	CGST	7,326.00 Dr			
	<i>Being G Block Terrace floor Brick & Plastering work.</i>				
	To (as per details)	Purchase	979	4,726.35	
	T Kurmanna	61,967.00 Cr			
	Labour Charges (Registered)	21,006.00 Dr			
	Allowances for Equipment (Registered)	21,006.00 Dr			
	Allowances for Consumables (Registered)	10,503.00 Dr			
	CGST	4,726.35 Dr			
	Round Off	0.70 Cr			
	<i>Being Labour quarater drive way soling excavation; Shifting; & Morrum filling work.</i>				
	To (as per details)	Purchase	980	7,567.20	
	Premier Engineering Corporation	99,214.00 Cr			
	Electrical Material @ 18%	84,080.00 Dr			
	CGST	7,567.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of wires vide bill.no.925 po. no.46447</i>				
	To (as per details)	Purchase	981	140.40	
	A Chandra Shekar	1,841.00 Cr			
	Consumables @ 18%	1,560.00 Dr			
	CGST	140.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chicken mesh vide bill.no. 40 po.no.46637</i>				
17-Nov-17	To (as per details)	Bank Payment	BP\8	815.00	
	K Krishna Allow for Const Equip (Registered)	9,051.00 Dr			
	CGST	815.00 Dr			
	Tds Payable 2017-18	181.00 Cr			
	Yes Bank	10,500.00 Cr			
	<i>ch.no:- 472250 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3544.</i>				
	To (as per details)	Bank Payment	BP\9	4,637.00	
	G Snehalatha Allow for Constr Equip (Registered)	51,517.00 Dr			
	CGST	4,637.00 Dr			
	Tds Payable 2017-18	1,030.00 Cr			
	Yes Bank	59,761.00 Cr			
	<i>ch.no:- 472251 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3543.</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2610

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
17-Nov-17	To (as per details)	Bank Payment	BP\11	585.00	
	L Raju Allow for Const Equip (Registered)	4,200.00 Dr			
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	CGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>ch.no:- 472253 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5142</i>				
	To (as per details)	Bank Payment	BP\13	387.00	
	Balreddy Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	<i>ch.no:- 472255 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5161</i>				
	To (as per details)	Bank Payment	BP\15	567.00	
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	567.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	<i>ch.no:- 4722565\ Being Cheque Issue To V Anand as per details Enclosed Voucher No 5160</i>				
	To (as per details)	Bank Payment	BP\16	540.00	
	Tarachand Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	<i>ch.no:- 472257 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5159</i>				
	To (as per details)	Bank Payment	BP\18	576.00	
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Consumables (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	CGST	576.00 Dr			
	Tds Payable 2017-18	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	<i>Being cheque Isuue To T kurmanna As per details Enclosed Voucher No 5158</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2611

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
17-Nov-17	To (as per details)	Bank Payment	BP\19	351.00	
	Srikanthjena Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	ch.no:- 472259 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5157				
	To (as per details)	Bank Payment	BP\20	342.00	
	Labour Charges (Registered)	760.00 Dr			
	Allowances for Consumables (Registered)	760.00 Dr			
	Allowances for Equipment (Registered)	2,280.00 Dr			
	CGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	ch.no:- 472260 Being cheque Issue to Sirisha as per details enclosed Voucher no 5156				
	To (as per details)	Bank Payment	BP\21	369.00	
	Pappuram Allow for Const Equip (Registered)	1,100.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	369.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,532.00 Cr			
	ch.no:- 472261 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5153				
	To (as per details)	Bank Payment	BP\22	405.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	ch.no:- 472262 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5151				
	To (as per details)	Bank Payment	BP\23	720.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	ch.no:- 472263 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5150				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
17-Nov-17	To (as per details)	Bank Payment	BP\24	666.00	
	Labour Charges (Registered)	1,480.00 Dr			
	Allowances for Consumables (Registered)	1,480.00 Dr			
	Allowances for Equipment (Registered)	4,440.00 Dr			
	CGST	666.00 Dr			
	Tds Payable 2017-18	74.00 Cr			
	Yes Bank	8,658.00 Cr			
	<i>ch.no:- 472265 Being cheque Issue to N Laxminarayana as per details enclosed Voucher no 5147</i>				
	To (as per details)	Bank Payment	BP\25	243.00	
	M Sahdev Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	Tds Payable 2017-18	27.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,754.00 Cr			
	<i>ch.no:- 472267 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5145</i>				
	To (as per details)	Bank Payment	BP\26	405.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 472267 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5143</i>				
	To (as per details)	Bank Payment	BP\27	3,252.00	
	G Mannem for Allow for Const Equip (Registered)	11,837.00 Dr			
	Labour Charges (Registered)	4,860.00 Dr			
	Allowances for Consumables (Registered)	4,860.00 Dr			
	Allowances for Equipment (Registered)	14,580.00 Dr			
	CGST	3,252.00 Dr			
	Tds Payable 2017-18	361.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	40,810.00 Cr			
	<i>ch.no:- 472268 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5139</i>				
	To (as per details)	Bank Payment	BP\28	144.00	
	Rekha Pande Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	Tds Payable 2017-18	16.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	997.00 Cr			
	<i>ch.no:- 472269 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5154</i>				
	To (as per details)	Purchase	982	10,124.19	
	Dilpreet Tubes Pvt Ltd	1,32,739.00 Cr			
	Plumbing & Sanitary @ 18%	1,12,491.00 Dr			
	CGST	10,124.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of ms round pipe against bill.no.1316 po.no.46565</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2613

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
17-Nov-17	To (as per details)	Purchase	983	2,032.15	
	Sree Sai Sharanya Enterprises	85,350.00 Cr			
	Metal @ 5 %	22,286.00 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	7,200.00 Dr			
	Sand @ 5%	51,800.00 Dr			
	CGST	2,032.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of Metal 20mm; 6mm; Robo Sand coarse against Bill No:- 140 Dt:- 17.11. 17 Vide Vou.No:- 2981 Dt:- 10.11.17 to 16. 11.17</i>				
18-Nov-17	To (as per details)	Purchase	984	35.00	
	New Ramdev Traders	320.00 Cr			
	Electrical Material @ 28%	250.00 Dr			
	CGST	35.00 Dr			
	<i>Being purchase of zee power meter vide bill. no.122</i>				
	To (as per details)	Purchase	985	6,513.93	
	Linus Consultants Pvt Ltd	83,957.00 Cr			
	Modular Cabinets @ 18%	72,377.00 Dr			
	CGST	6,513.93 Dr			
	TDS on Contractor	1,448.00 Cr			
	Round Off	0.14 Dr			
	<i>Being purchase of kitchen cabinet fabrication vide bill.no.016 wo.no.46093</i>				
20-Nov-17	To (as per details)	Purchase	986	572.62	
	Anisha Associates	7,507.00 Cr			
	Chemicals @ 18 %	5,762.40 Dr			
	Transportation Charges @ 18%	600.00 Dr			
	CGST	572.62 Dr			
	Round Off	0.64 Cr			
	<i>Being purchase of RBR bonding agent vide bill.no.1243 po.no.46649</i>				
	To (as per details)	Purchase	987	1,271.47	
	Anisha Associates	11,625.00 Cr			
	Chemicals @ 28 %	9,081.90 Dr			
	CGST	1,271.47 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of rolf sta vide bill.no.1244 po.no.46649</i>				
	To (as per details)	Purchase	988	181.44	
	Print Well	3,387.00 Cr			
	Printing & Stationery @ 12%	3,024.00 Dr			
	CGST	181.44 Dr			
	Round Off	0.12 Dr			
	<i>Being black out flex printing vide bill.no.PW /2017-18/129 po.no.45639</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2614

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
24-Nov-17	To (as per details)	Bank Payment	BP\12	3,604.00	
	G Mannem for Allow for Const Equip (Registered)	13,150.00 Dr			
	Labour Charges (Registered)	5,380.00 Dr			
	Allowances for Consumables (Registered)	5,380.00 Dr			
	Allowances for Equipment (Registered)	16,140.00 Dr			
	CGST	3,604.00 Dr			
	Tds Payable 2017-18	401.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	45,387.00 Cr			
	<i>ch.no:- 550079 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5174</i>				
	To (as per details)	Bank Payment	BP\13	684.00	
	L Raju Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	920.00 Dr			
	Allowances for Consumables (Registered)	920.00 Dr			
	Allowances for Equipment (Registered)	2,760.00 Dr			
	CGST	684.00 Dr			
	Tds Payable 2017-18	76.00 Cr			
	Yes Bank	8,892.00 Cr			
	<i>ch.no:- 550080 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5176</i>				
	To (as per details)	Bank Payment	BP\14	747.00	
	P Manoj Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	747.00 Dr			
	Tds Payable 2017-18	83.00 Cr			
	Yes Bank	9,711.00 Cr			
	<i>ch.no:- 550081 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5179</i>				
	To (as per details)	Bank Payment	BP\15	639.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	520.00 Dr			
	Allowances for Consumables (Registered)	520.00 Dr			
	Allowances for Equipment (Registered)	1,560.00 Dr			
	CGST	639.00 Dr			
	Tds Payable 2017-18	71.00 Cr			
	Yes Bank	8,307.00 Cr			
	<i>ch.no:- 550082 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5177</i>				
	To (as per details)	Bank Payment	BP\16	603.00	
	Labour Charges (Registered)	1,340.00 Dr			
	Allowances for Consumables (Registered)	1,340.00 Dr			
	Allowances for Equipment (Registered)	4,020.00 Dr			
	CGST	603.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	<i>ch.no:- 550084 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5178</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2615

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
24-Nov-17	To (as per details)	Bank Payment	BP\17	288.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,200.00 Dr			
	CGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	<i>ch.no:- 550084 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5180</i>				
	To (as per details)	Bank Payment	BP\18	315.00	
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	315.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	Yes Bank	4,095.00 Cr			
	<i>ch.no:- 550085 Being cheque Issue To Pappu Ram As per details Enclosed Voucher No 5181</i>				
	To (as per details)	Bank Payment	BP\19	180.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	CGST	180.00 Dr			
	Yes Bank	2,340.00 Cr			
	<i>ch.no:- 550086 Being cheque Issue To Sirisha As per details Enclosed Voucher No 5182</i>				
	To (as per details)	Bank Payment	BP\20	909.00	
	Srikanthjena Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	909.00 Dr			
	Tds Payable 2017-18	101.00 Cr			
	Yes Bank	11,817.00 Cr			
	<i>ch.no:- Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5183</i>				
	To (as per details)	Bank Payment	BP\21	405.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 550087 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5184</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2616

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
24-Nov-17	To (as per details)	Bank Payment	BP\22	495.00	
	Tarachand Allow for Const Equip (Registered)	2,500.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 550089 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5185</i>				
	To (as per details)	Bank Payment	BP\23	522.00	
	V Anand Allow for Const Equip (Registered)	2,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	<i>ch.no:- 550090 Being Cheque Issue To V</i>				
	<i>Anand as per details Enclosed Voucher No</i>				
	<i>5186</i>				
	To (as per details)	Bank Payment	BP\24	774.00	
	V Balreddy Allow for Const Equip (Registered)	3,900.00 Dr			
	Labour Charges (Registered)	940.00 Dr			
	Allowances for Consumables (Registered)	940.00 Dr			
	Allowances for Equipment (Registered)	2,820.00 Dr			
	CGST	774.00 Dr			
	Tds Payable 2017-18	86.00 Cr			
	Yes Bank	10,062.00 Cr			
	<i>ch.no:- 550091 Being Cheque Issue To V</i>				
	<i>Balreddy as per details Enclosed Voucher</i>				
	<i>no 5187</i>				
	To (as per details)	Bank Payment	BP\25	207.00	
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	CGST	207.00 Dr			
	Tds Payable 2017-18	23.00 Cr			
	Yes Bank	2,691.00 Cr			
	<i>ch.no:- 550092 Being cheque Issue To V</i>				
	<i>Lakshman rao As per details Enclosed</i>				
	<i>Voucher No 5188</i>				
	To (as per details)	Bank Payment	BP\31	4,363.00	
	G Snehalatha Allow for Constr Equip (Registered)	48,480.00 Dr			
	CGST	4,363.00 Dr			
	Tds Payable 2017-18	969.00 Cr			
	Miscellaneous Income	176.00 Cr			
	Yes Bank	56,061.00 Cr			
	<i>ch.no:- 550098 Being Cheque issued to G.</i>				
	<i>Snehalatha as per Enclosed detailed</i>				
	<i>Voucher no .3562</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
24-Nov-17	To (as per details)	Bank Payment	BP\32	972.00	
	K Krishna Allow for Const Equip (Registered)	10,800.00 Dr			
	CGST	972.00 Dr			
	Tds Payable 2017-18	216.00 Cr			
	Miscellaneous Income	38.00 Cr			
	Yes Bank	12,490.00 Cr			
	<i>ch.no:- 550099 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3564</i>				
	To (as per details)	Purchase	989	2,350.90	
	Sai Lakshmi Enterprises	98,738.00 Cr			
	Sand @ 5%	41,845.71 Dr			
	Sand @ 5%	22,285.71 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	Sand @ 5%	22,285.71 Dr			
	CGST	2,350.90 Dr			
	Round Off	0.03 Dr			
	<i>Being purchas of Sand; Morrum against Bill No:- 146 Dt:- 24.11.17 vide Vou.no:- 2991 from 17.11.17 to 22.11.17</i>				
	To (as per details)	Purchase	990	1,228.63	
	Sri Lakshmi Enterprises (Material)	51,602.00 Cr			
	Sand @ 5%	49,145.00 Dr			
	CGST	1,228.63 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of Sand against Bill No:- 29 Dt:- 24.11.17 Vide vou.no:- 2994 from 17.11.17 to 22.11.17</i>				
	To (as per details)	Purchase	991	1,198.58	
	Sree Sai Sharanya Enterprises	50,340.16 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	33,943.00 Dr			
	Sand @ 5%	14,000.00 Dr			
	CGST	1,198.58 Dr			
	<i>Being purchase of Metal 20mm; 6mm Robo Sand Fine & coarse against Bill No:- 151 Dt:- 24.11.17 vide vou.no:- 2993 Dt:- 17.11.17 to 22.11.17</i>				
25-Nov-17	To (as per details)	Purchase	992	2,591.10	
	Srikanth Jena on A/c	33,972.00 Cr			
	Labour Charges (Registered)	11,516.00 Dr			
	Allowances for Equipment (Registered)	11,516.00 Dr			
	Allowances for Consumables (Registered)	5,758.00 Dr			
	CGST	2,591.10 Dr			
	Round Off	0.20 Cr			
	<i>Being amount credited to Srikanth Jena towards plumbing work at G-001 to 401</i>				
	To (as per details)	Purchase	993	12,600.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,65,200.00 Cr			
	Labour Charges (Registered)	56,000.00 Dr			
	Allowances for Equipment (Registered)	42,000.00 Dr			
	Allowances for Consumables (Registered)	42,000.00 Dr			
	CGST	12,600.00 Dr			
	<i>Being civil work done at G-007 to409 external plastering two coat</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2618

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
25-Nov-17	To (as per details)	Purchase	994	2,340.00	
	K Krishna on Account	30,680.00 Cr			
	Labour Charges (Registered)	10,400.00 Dr			
	Allowances for Equipment (Registered)	10,400.00 Dr			
	Allowances for Consumables (Registered)	5,200.00 Dr			
	CGST	2,340.00 Dr			
	Being D-block 94'6" IVI beam scaffolding & G block lift scaffolding work				
	To (as per details)	Purchase	995	4,162.50	
	L Raju on A/c	54,575.00 Cr			
	Labour Charges (Registered)	18,500.00 Dr			
	Allowances for Equipment (Registered)	18,500.00 Dr			
	Allowances for Consumables (Registered)	9,250.00 Dr			
	CGST	4,162.50 Dr			
	Being G block eletrical work				
	To (as per details)	Purchase	996	1,134.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	14,868.00 Cr			
	Labour Charges (Registered)	5,040.00 Dr			
	Allowances for Equipment (Registered)	5,040.00 Dr			
	Allowances for Consumables (Registered)	2,520.00 Dr			
	CGST	1,134.00 Dr			
	Being plumbing work G-406 to 409				
	To (as per details)	Purchase	997	896.22	
	V.Anand On Account	11,750.00 Cr			
	Labour Charges (Registered)	3,983.00 Dr			
	Allowances for Equipment (Registered)	3,983.00 Dr			
	Allowances for Consumables (Registered)	1,992.00 Dr			
	CGST	896.22 Dr			
	Round Off	0.44 Cr			
	Being modular kitchen carpentary work				
	To (as per details)	Purchase	998	1,174.50	
	T Kurmanna	15,399.00 Cr			
	Labour Charges (Registered)	5,220.00 Dr			
	Allowances for Equipment (Registered)	5,220.00 Dr			
	Allowances for Consumables (Registered)	2,610.00 Dr			
	CGST	1,174.50 Dr			
	Being manjeera sump excavation				
	To (as per details)	Purchase	999	729.00	
	T Kurmanna	9,558.00 Cr			
	Labour Charges (Registered)	3,240.00 Dr			
	Allowances for Equipment (Registered)	3,240.00 Dr			
	Allowances for Consumables (Registered)	1,620.00 Dr			
	CGST	729.00 Dr			
	Being manjeera sump excavation soil shifting				
	To (as per details)	Purchase	1000	756.00	
	P Manoj on Account	9,912.00 Cr			
	Labour Charges (Registered)	3,360.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	Allowances for Consumables (Registered)	2,520.00 Dr			
	CGST	756.00 Dr			
	Being D block south side retaining work plastering				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2619

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
25-Nov-17	To (as per details)	Purchase	1001	2,298.30	
	Tara Chand on Account	30,133.00 Cr			
	Labour Charges (Registered)	10,214.50 Dr			
	Allowances for Equipment (Registered)	10,214.50 Dr			
	Allowances for Consumables (Registered)	5,107.50 Dr			
	CGST	2,298.30 Dr			
	Round Off	0.10 Cr			
	<i>Being badminton, basketball & cricket courts tandoor stone laying work</i>				
27-Nov-17	By (as per details)	Debit Note	9		2,781.00
	Gautham Traders	36,462.00 Dr			
	Hardware Material @ 18 %	30,900.00 Cr			
	CGST	2,781.00 Cr			
	<i>Being double entry vide bill.no.305 dtd:6/10 /17 po.no.45683 dtd:25.09.17</i>				
30-Nov-17	To (as per details)	Purchase	1002	16.02	
	Pawan Eletricals Hardware	210.00 Cr			
	Electrical Material @ 18%	178.00 Dr			
	CGST	16.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of 13 watt plc bulb vide bill. no.178 dtd:21/11/17</i>				
	To (as per details)	Purchase	1003	2,947.50	
	Soham Modi Huf	38,317.00 Cr			
	Car Hires Charges	32,750.00 Dr			
	CGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being Car Hire charges for the month of Nov ' 17 against Bill No:- 082 Dt:-30.11.17</i>				
	To (as per details)	Purchase	1004	2,970.00	
	Sri Bhavani Ads	38,610.00 Cr			
	Advertisement @ 18%	33,000.00 Dr			
	CGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	<i>Being RK Puram hoarding advertisement from 01-11-17 to 30-11-17 vide bill.no.247</i>				
	To (as per details)	Purchase	1005	1,890.00	
	RPR Media	24,360.00 Cr			
	Advertisement @ 18%	21,000.00 Dr			
	CGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	<i>Being kushaiguda advertisement from 04-11 -17 to 04-12-17 vide bill.no.0012/RPR/VH/11 /17-18</i>				
	To (as per details)	Purchase	1006	2,070.00	
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement @ 18%	23,000.00 Dr			
	CGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	<i>Being chakripuram hoarding advertisement from 01-11-17 to 30-11-17 vide bill.no.246</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2620

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Nov-17	To (as per details)	Purchase	1007	1,899.00	
	Linus Consultants Pvt Ltd	24,476.00 Cr			
	Modulat Kirchen Installation Charges @ 18%	21,100.00 Dr			
	CGST	1,899.00 Dr			
	TDS on Contractor	422.00 Cr			
	Being installation & erection of pre				
	-fabricated wooden cabinets vide bill.no.SER				
	/17-18/003 wo.no.41127				
	To (as per details)	Purchase	1008	927.00	
	Linus Consultants Pvt Ltd	11,948.00 Cr			
	Modulat Kirchen Installation Charges @ 18%	10,300.00 Dr			
	CGST	927.00 Dr			
	TDS on Contractor	206.00 Cr			
	Being installation & erection of pre				
	-fabricated wooden cabinets vide bill.no.SER				
	/17-18/004 wo.no.42533				
	To (as per details)	Purchase	1009	900.00	
	Modi Housing Pvt Ltd	10,800.00 Cr			
	Rent on Hoarding	10,000.00 Dr			
	CGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	Being Rent on Hoarding for the month of				
	Nov-17				
	By (as per details)	Sales	56		1,500.00
	D 003 Mettu Sridhar	28,000.00 Dr			
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	57		13,500.00
	D 203 B Subhalakshmi	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking & I installment				
	By (as per details)	Sales	58		1,500.00
	D 401 Aarti Kulkarni	28,000.00 Dr			
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	59		13,500.00
	G 002 Sai Srujana	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking amount & I installment				
	By (as per details)	Sales	60		13,500.00
	G 004 Galeti Ramana	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking & I installment				
	By (as per details)	Sales	61		13,500.00
	G 007 B L Ravi Chander	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking & I installment				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2621

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Nov-17	By (as per details)	Sales	62		13,500.00
	G 404 Santosh Myanam	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking & 1 installment				
	By (as per details)	Sales	63		13,500.00
	G 407 Pushpendra Singh Rajawat	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking & 1 installment				
	To (as per details)	Purchase	1010	1,244.88	
	Abdul Aziz	16,321.00 Cr			
	False Ceiling Material @ 18 %	13,832.00 Dr			
	CGST	1,244.88 Dr			
	Round Off	0.76 Cr			
	Being purchase of False ceiling for A block				
	403 against Bill No:- 025 Dt:- 02.12.17 Vide				
	Po No:- 46122 Dt:- 24.10.17				
	To (as per details)	Purchase	1011	1,193.40	
	T Kurmanna	15,646.00 Cr			
	Labour Charges (Registered)	5,304.00 Dr			
	Allowances for Equipment (Registered)	5,304.00 Dr			
	Allowances for Consumables (Registered)	2,652.00 Dr			
	CGST	1,193.40 Dr			
	Round Off	0.80 Cr			
	Being Soling excavation work at F Block.				
	To (as per details)	Purchase	1012	9,832.50	
	Magaiya Sahdev on A/c - Group S Arjun	1,28,915.00 Cr			
	Labour Charges (Registered)	43,700.00 Dr			
	Allowances for Equipment (Registered)	32,775.00 Dr			
	Allowances for Consumables (Registered)	32,775.00 Dr			
	CGST	9,832.50 Dr			
	Being G Block 004 to 404 external 2nd coat				
	plastering work.				
	To (as per details)	Purchase	1013	2,766.78	
	Tara Chand on Account	36,276.00 Cr			
	Labour Charges (Registered)	12,297.00 Dr			
	Allowances for Equipment (Registered)	12,297.00 Dr			
	Allowances for Consumables (Registered)	6,148.00 Dr			
	CGST	2,766.78 Dr			
	Round Off	0.44 Dr			
	Being Tiles work in C Block 003 & 405				
	To (as per details)	Purchase	1014	3,045.60	
	Pappu Ram On A/c	39,931.00 Cr			
	Labour Charges (Registered)	13,536.00 Dr			
	Allowances for Equipment (Registered)	13,536.00 Dr			
	Allowances for Consumables (Registered)	6,768.00 Dr			
	CGST	3,045.60 Dr			
	Round Off	0.20 Cr			
	Being Granite work in G Block Cellar				
	Shabad stone fixing work.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2622

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Nov-17	To (as per details)	Purchase	1015	1,372.50	
	V.Bal Reddy on A/c	17,995.00 Cr			
	Labour Charges (Registered)	6,100.00 Dr			
	Allowances for Equipment (Registered)	6,100.00 Dr			
	Allowances for Consumables (Registered)	3,050.00 Dr			
	CGST	1,372.50 Dr			
	Being Wiring & Switches Boards in G Block 008; 009; 006				
	To (as per details)	Purchase	1016	1,350.00	
	K Krishna on Account	17,700.00 Cr			
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	CGST	1,350.00 Dr			
	Being Duct Scaffolding work in G Block 005 & 006				
	To (as per details)	Purchase	1017	2,511.00	
	B Venkatesh on A/c - Grouo B Venkatesh	32,922.00 Cr			
	Labour Charges (Registered)	22,320.00 Dr			
	Allowances for Equipment (Registered)	5,580.00 Dr			
	CGST	2,511.00 Dr			
	Being D Blcok South side Retaining wall footings; Rods bending & Centering casting work.				
	To (as per details)	Purchase	1018	7,576.11	
	B Venkatesh on A/c - Grouo B Venkatesh	99,331.00 Cr			
	Labour Charges (Registered)	67,343.00 Dr			
	Allowances for Equipment (Registered)	16,836.00 Dr			
	CGST	7,576.11 Dr			
	Round Off	0.22 Cr			
	Being D Block Columns 1 Rods bending; Centering casting work.				
	To (as per details)	Purchase	1020	29.70	
	Vivid World	389.00 Cr			
	Repair & Maint Computer @ 18%	330.00 Dr			
	CGST	29.70 Dr			
	Round Off	0.40 Cr			
	Being refil of toner vide bill.no.232 po.no. 46893				
	To (as per details)	Purchase	1021	3,446.50	
	Nitco Limited	45,188.00 Cr			
	Tiles @ 18%	38,294.43 Dr			
	CGST	3,446.50 Dr			
	Round Off	0.57 Dr			
	Being purchase of tiles vide bill.no.49072 -25031 po.no.46708				
	To (as per details)	Purchase	1022	777.60	
	Vasanth Enterprises	10,196.00 Cr			
	Consumables @ 18%	8,640.00 Dr			
	CGST	777.60 Dr			
	Round Off	0.80 Dr			
	Being purchase of recron vide bill.no.240 po. no.46639				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2623

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Nov-17	To (as per details)	Purchase	1023	652.05	
	Reflection Electrical Pvt Ltd	8,549.00 Cr			
	Electrical Material @ 18%	7,245.00 Dr			
	CGST	652.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of eletrical material vide bill. no.1474 & 1509 po.no.46458</i>				
	To (as per details)	Purchase	1024	1,551.42	
	Kothari Fire Safety Equipment	20,341.00 Cr			
	Plumbing & Sanitary @ 18%	17,238.00 Dr			
	CGST	1,551.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of ms flang vide bill.no.474 po.no.46545</i>				
	To (as per details)	Purchase	1025	243.00	
	Atlas Security and Safety Inc	4,016.00 Cr			
	Consumables / Tools 18%	1,040.00 Dr			
	Consumables @ 12 %	2,490.00 Dr			
	CGST	243.00 Dr			
	<i>Being purchase of safety helmet & belts vide bill.no.777 po.no.46157</i>				
	To (as per details)	Purchase	1028	28.80	
	Venkataramana Stationery and Binding Works	774.00 Cr			
	Printing & Stationery @ 18%	320.00 Dr			
	Printing & Stationery Nil Rated	396.00 Dr			
	CGST	28.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchas of chalk piece & insulated tape vide bill.no.672 po.no.46848</i>				
	To (as per details)	Purchase	1029	7,018.30	
	Premier Engineering Corporation	64,167.00 Cr			
	Electrical Material @ 28%	50,130.72 Dr			
	CGST	7,018.30 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of eletrical material vide bill. no.887 po.no.46173</i>				
	To (as per details)	Purchase	1030	648.00	
	Elegant Enterprises	9,246.00 Cr			
	Electrical Material @ 18%	5,700.00 Dr			
	Electrical Material @ 12 %	2,250.00 Dr			
	CGST	648.00 Dr			
	<i>Being purchase of eletrical material vide bill. nos.272/273 po.no.46767</i>				
	To (as per details)	Purchase	1032	3,033.90	
	Sree Venkata Durga Anjaneya Steel Tubes	39,778.00 Cr			
	Plumbing & Sanitary @ 18%	33,710.00 Dr			
	CGST	3,033.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material vide bill.no.061 po.no.46519</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2624

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Nov-17	To (as per details)	Purchase	1033	129.60	
	Sree Venkata Durga Anjaneya Steel Tubes	1,700.00 Cr			
	Plumbing & Sanitary @ 18%	1,440.00 Dr			
	CGST	129.60 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of clamp vide bill.no.64 po. no.46528</i>				
	To (as per details)	Purchase	1034	163.62	
	Sree Venkata Durga Anjaneya Steel Tubes	2,146.00 Cr			
	Plumbing & Sanitary @ 18%	1,818.00 Dr			
	CGST	163.62 Dr			
	Round Off	0.76 Dr			
	<i>Being purchase of plumbing & hardware material vide bill.no.26 po.no.46456</i>				
	To (as per details)	Purchase	1035	246.60	
	Sree Venkata Durga Anjaneya Steel Tubes	3,234.00 Cr			
	Plumbing & Sanitary @ 18%	2,740.00 Dr			
	CGST	246.60 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of plumbing & hardware material vide bill.no.62 po.no.46363</i>				
	To (as per details)	Purchase	1036	4,072.77	
	Sri Balaji Enterprises	53,399.00 Cr			
	Hardware Material @ 18 %	45,253.00 Dr			
	CGST	4,072.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of hinges, door stopper, locks ect vide bill.no.113 po.no.46476</i>				
	To (as per details)	Purchase	1037	5,328.18	
	Sri Balaji Enterprises	69,858.00 Cr			
	Door @ 18%	57,602.00 Dr			
	Transportation Charges @ 18%	1,600.00 Dr			
	CGST	5,328.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of panel door vide bill.no. 112 po.no.46559</i>				
	To (as per details)	Purchase	1038	184.50	
	Sri Balaji Enterprises	2,419.00 Cr			
	Door @ 18%	1,350.00 Dr			
	Transportation Charges @ 18%	700.00 Dr			
	CGST	184.50 Dr			
	<i>Being purchase of panel door vide bill.no. 118 po.no.46479</i>				
	To (as per details)	Purchase	1039	5,400.00	
	Zenex Automations	70,800.00 Cr			
	Equipment @ 18 %	60,000.00 Dr			
	CGST	5,400.00 Dr			
	<i>Being purchase of 7" video door phone vide bill.no.105 po.no.46693</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2625

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Nov-17	To (as per details)	Purchase	1040	2,820.51	
	Praful Sanitary	36,980.00 Cr			
	Plumbing & Sanitary @ 18%	31,339.00 Dr			
	CGST	2,820.51 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing material vide bill.no.524 po.no.46670</i>				
	To (as per details)	Purchase	1041	4,072.77	
	Sri Balaji Enterprises	53,399.00 Cr			
	Hardware Material @ 18 %	45,253.00 Dr			
	CGST	4,072.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of Hinges; Cylindrical locks; Door stoppers against Bill No:- 123 Dt:- 30.11.17 Vide Po No:- 47097 Dt:- 06.12.17</i>				
	To (as per details)	Purchase	1042	5,328.18	
	Sri Balaji Enterprises	69,858.00 Cr			
	Door @ 18%	59,202.00 Dr			
	CGST	5,328.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of 2 Pannel Doors against Bill No:- 119 Dt:- 24.11.17 Vide Po No:- 46748 Dt:- 21.11.17</i>				
	To (as per details)	Purchase	1043	172.80	
	Sathyavarapu Hardware	2,266.00 Cr			
	Hardware Material @ 18 %	1,920.00 Dr			
	CGST	172.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of SS Screws against Bill No 585 Dt:- 29.11.17 Vide Po No:- 46841 Dt:- 24.11.17</i>				
	To (as per details)	Purchase	1044	5,174.27	
	Sri Balaji Enterprises	67,840.00 Cr			
	Hardware Material @ 18 %	57,491.90 Dr			
	CGST	5,174.27 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of Door Hinges; Door Stopper; Locks against Bill No:- 120 Dt:- 24.11.17 Vide Po No:- 46750 Dt:- 21.11.17</i>				
	To (as per details)	Purchase	1045	5,328.18	
	Sri Balaji Enterprises	69,858.00 Cr			
	Door @ 18%	59,202.00 Dr			
	CGST	5,328.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of Paneel Doors against Bill No:- 122 Dt:- 30.11.17 Vide Po No:- 47096 Dt:- 06.12.17</i>				
	To (as per details)	Purchase	1046	731.81	
	Praful Sanitary	9,595.00 Cr			
	Plumbing & Sanitary @ 18%	8,131.20 Dr			
	CGST	731.81 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of plumbing material vide bill.no.525 po.no.46733</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2626

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Nov-17	To (as per details)	Purchase	1047	488.13	
	Praful Sanitary	6,400.00 Cr			
	Plumbing & Sanitary @ 18%	5,423.70 Dr			
	CGST	488.13 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of plumbing material vide bill.no.515 po.no.46450</i>				
	To (as per details)	Purchase	1048	387.44	
	Rajadhani Tiles Company	16,272.00 Cr			
	Macherala & Sahbad Stone @5%	15,497.50 Dr			
	CGST	387.44 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of sahbad stone & macherla stone vide bill.no.043 po.no.46044</i>				
	To (as per details)	Purchase	1049	1,522.10	
	Rajadhani Tiles Company	63,928.00 Cr			
	Macherala & Sahbad Stone @5%	60,883.80 Dr			
	CGST	1,522.10 Dr			
	<i>Being purchase of sahbad stone vide bill.no.044 po.no.46320</i>				
	To (as per details)	Purchase	1050	190.58	
	Jinkrupa Agency	2,499.00 Cr			
	Plumbing & Sanitary @ 18%	2,117.50 Dr			
	CGST	190.58 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of black pipe vide bill.no.276 po.no.46847</i>				
	To (as per details)	Purchase	1051	72.90	
	Ganesh Tube Traders	956.00 Cr			
	Plumbing & Sanitary @ 18%	810.00 Dr			
	CGST	72.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of teflon tap vide bill.no.160 po.no.45727</i>				
	To (as per details)	Purchase	1052	1,299.60	
	Shubham Enterprises	17,039.00 Cr			
	Electrical Material @ 18%	14,440.00 Dr			
	CGST	1,299.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of wires vide bill.no.1735 po.no.46745 // 49816</i>				
	To (as per details)	Purchase	1053	657.00	
	Shubham Enterprises	8,614.00 Cr			
	Electrical Material @ 18%	7,300.00 Dr			
	CGST	657.00 Dr			
	<i>Being purchase of eletrical material vide bill.no.1734 po.no.46749 // 49815</i>				
	To (as per details)	Purchase	1054	63.75	
	Saya Surender Gunny Merchant	2,677.00 Cr			
	Consumables / Tools @ 5%	2,550.00 Dr			
	CGST	63.75 Dr			
	Round Off	0.50 Cr			
	<i>Being old empty gunny bags vide bill.no.16 po.no.46305</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2627

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Nov-17	To (as per details)	Purchase	1055	450.13	
	Ganesh Tube Traders	4,984.00 Cr			
	Plumbing & Sanitary @ 18%	2,431.00 Dr			
	Plumbing & Sanitary @ 28%	1,652.40 Dr			
	CGST	450.13 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of pumbing material vide bill.no.278 po.no.46542</i>				
	To (as per details)	Purchase	1056	40.25	
	Deccan Chronicle Holdings Limited	1,690.50 Cr			
	Advertisement @ 5%	1,610.00 Dr			
	CGST	40.25 Dr			
	<i>Being classified paper ad in deccan chronicle on 27/10/17 vide bill.no.TSHY /1718/005886</i>				
	To (as per details)	Purchase	1057	40.25	
	Deccan Chronicle Holdings Limited	1,690.50 Cr			
	Advertisement @ 5%	1,610.00 Dr			
	CGST	40.25 Dr			
	<i>Being classified paper ad in deccan chronicle on 28/10/17 vide bill.no.TSHY /1718/005894</i>				
	To (as per details)	Purchase	1060	1,273.93	
	Sai Lakshmi Enterprises	53,505.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.51 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.55 Dr			
	Sand @ 5%	37,457.14 Dr			
	CGST	1,273.93 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Red Mud; Morram; Sand against Bill No:- INV153 Dt:- 30.11.17 against Vou.No:-3010 from 23.11.17 to 30.11.17</i>				
	To (as per details)	Credit Note	2	13,500.00	
	C 005 A Pushyami	2,52,000.00 Cr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Dr			
	CGST	13,500.00 Dr			
	<i>Being flat cancelled</i>				
	To (as per details)	Credit Note	3	1,44,240.00	
	C 005 A Pushyami	26,92,480.00 Cr			
	Installments Receivable 17-18 @ 12%	24,04,000.00 Dr			
	CGST	1,44,240.00 Dr			
	<i>Being flat cancelled</i>				
	To (as per details)	Credit Note	4	12,000.00	
	C 005 A Pushyami	2,24,000.00 Cr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Dr			
	CGST	12,000.00 Dr			
	<i>Being flat cancelled</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2628

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Dec-17	To (as per details)	Bank Payment	BP\4	4,973.00	
	G Snehalatha Allow for Constr Equip (Registered)	55,250.00 Dr			
	CGST	4,973.00 Dr			
	Tds Payable 2017-18	1,105.00 Cr			
	Yes Bank	64,091.00 Cr			
	ch.no:- 013186 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3599.				
	To (as per details)	Bank Payment	BP\5	1,296.00	
	K Krishna Allow for Const Equip (Registered)	14,400.00 Dr			
	CGST	1,296.00 Dr			
	Tds Payable 2017-18	288.00 Cr			
	Yes Bank	16,704.00 Cr			
	ch.no:- 013182 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3600.				
	To (as per details)	Bank Payment	BP\6	428.00	
	T Kurmanna Allow for Const Equip	4,760.00 Dr			
	CGST	428.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	Yes Bank	5,521.00 Cr			
	ch.no:- 013181 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3601				
	To (as per details)	Bank Payment	BP\19	180.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	ch.no:- 013199 Being cheque Issue To V Lakshman rao As per details Enclosed Voucher No 5214				
	To (as per details)	Bank Payment	BP\20	405.00	
	V Balreddy Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	ch.no:- 013200 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5212				
	To (as per details)	Bank Payment	BP\21	252.00	
	V Anand Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	Yes Bank	3,276.00 Cr			
	ch.no:- 013201 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5211				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2629

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Dec-17	To (as per details)	Bank Payment	BP\22	495.00	
	Tarachand Allow for Const Equip (Registered)	2,500.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 013202 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5210</i>				
	To (as per details)	Bank Payment	BP\23	540.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	<i>ch.no:- 013203 Being cheque Issue ToT</i>				
	<i>kurmanna As per details Enclosed Voucher</i>				
	<i>No 5208</i>				
	To (as per details)	Bank Payment	BP\24	459.00	
	Srikanthjena Allow for Const Equip (Registered)	2,100.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	459.00 Dr			
	Tds Payable 2017-18	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	<i>ch.no:- 013204 Being Cheque Issue To</i>				
	<i>Srikanta Jena as per details Enclosed</i>				
	<i>Voucher No 5207</i>				
	To (as per details)	Bank Payment	BP\25	207.00	
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	CGST	207.00 Dr			
	Tds Payable 2017-18	23.00 Cr			
	Yes Bank	2,691.00 Cr			
	<i>ch.no:- 013206 Being cheque Issue To</i>				
	<i>Sirisha As per details Enclosed Voucher No</i>				
	<i>5205</i>				
	To (as per details)	Bank Payment	BP\26	540.00	
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,755.00 Cr			
	<i>ch.no:- 013206 Being Cheque Issue To</i>				
	<i>Pappu Ram as per details Enclosed</i>				
	<i>Voucher No 5203</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2630

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Dec-17	To (as per details)	Bank Payment	BP\27	90.00	
	P Praveen Kumar Allow for Const Equip (Registered)	1,000.00 Dr			
	CGST	90.00 Dr			
	Tds Payable 2017-18	10.00 Cr			
	Yes Bank	1,170.00 Cr			
	ch.no:- 013207 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5201				
	To (as per details)	Bank Payment	BP\28	720.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	ch.no:- 013209 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5200				
	To (as per details)	Bank Payment	BP\29	432.00	
	Labour Charges (Registered)	960.00 Dr			
	Allowances for Consumables (Registered)	960.00 Dr			
	Allowances for Equipment (Registered)	2,880.00 Dr			
	CGST	432.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	ch.no:- 013209 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5199				
	To (as per details)	Bank Payment	BP\30	450.00	
	M Sahdev Allow for Const Equip (Registered)	5,000.00 Dr			
	CGST	450.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	5,445.00 Cr			
	ch.no:- 013211 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5197				
	To (as per details)	Bank Payment	BP\31	423.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	ch.no:- 013211 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5195				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Dec-17	To (as per details)	Bank Payment	BP\32	3,474.00	
	G Mannem for Allow for Const Equip (Registered)	10,800.00 Dr			
	Labour Charges (Registered)	5,560.00 Dr			
	Allowances for Consumables (Registered)	5,560.00 Dr			
	Allowances for Equipment (Registered)	16,680.00 Dr			
	CGST	3,474.00 Dr			
	Tds Payable 2017-18	386.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	43,692.00 Cr			
	<i>ch.no:- 013212 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5191</i>				
	To (as per details)	Bank Payment	BP\33	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 013213 Being cheque Issue To Anand water proofing works As per details Enclosed Voucher No 5189</i>				
	To (as per details)	Bank Payment	BP\34	441.00	
	L Raju Allow for Const Equip (Registered)	4,900.00 Dr			
	CGST	441.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	<i>ch.no:- 013214 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5194</i>				
	To (as per details)	Purchase	1061	1,777.83	
	M.Sudharshan	23,309.00 Cr			
	Aluminium Windows	19,753.65 Dr			
	CGST	1,777.83 Dr			
	Round Off	0.31 Cr			
	<i>Being purchase of Aluminium French doors for A 403 & H 406 against Bill No:- 13 Dt:- 01.12.17 Vide Po No:- 46005 Dt:- 17.10.17</i>				
	To (as per details)	Purchase	1062	4,849.79	
	M.Sudharshan	63,586.00 Cr			
	Aluminium Windows	53,886.54 Dr			
	CGST	4,849.79 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of Aluminium windows for A 403 & H 406 against Bill No:- 10 Dt:- 01.12.17 Vide Po No:- 46046 Dt:- 13.06.1007</i>				
	To (as per details)	Purchase	1063	2,805.39	
	MPPL Common Expenses	36,159.00 Cr			
	Admin & Marketing Common Expenses	31,171.00 Dr			
	CGST	2,805.39 Dr			
	Round Off	0.22 Dr			
	TDS on Contractor	623.00 Cr			
	<i>Being admin & marketing common exp for the month of Nov-17 vide bill.no.MPIPL/178</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Dec-17	To (as per details)	Purchase	1064	522.42	
	Sri Ambe Electricals	6,850.00 Cr			
	Electrical Material @ 18%	5,804.64 Dr			
	CGST	522.42 Dr			
	Round Off	0.52 Dr			
	<i>Being purchase of Fan Regulator & Socket 16Amps against Bill No:- 1044 Dt:- 29.11.17 Vide Po No:-46451 Dt:- 13.11.17</i>				
	To (as per details)	Purchase	1065	3,583.22	
	Sri Ambe Electricals	35,684.00 Cr			
	Electrical Material @ 28%	20,331.90 Dr			
	Electrical Material @ 18%	8,186.12 Dr			
	CGST	3,583.22 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of Electrical Material against Bill No:- 921 Dt:- 14.11.17 Vide Po No:- -46451 Dt:- 13.11.17</i>				
	To (as per details)	Purchase	1066	1,059.13	
	Sri Value Engineers	16,775.00 Cr			
	Electrical Material @ 18%	10,488.00 Dr			
	Electrical Material @ 5%	4,000.00 Dr			
	Electrical Material @ 18%	169.00 Dr			
	CGST	1,059.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of Electrical material against Bill No:- 14/014/17-18 Dt:- 30.11.17 Vide Po No:- 46904 Dt:- 29.11.17</i>				
	To (as per details)	Purchase	1067	313.60	
	Shubham Enterprises	2,867.00 Cr			
	Electrical Material @ 28%	2,240.00 Dr			
	CGST	313.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of 6Amps Connectors against Bill No:- 1648 Dt:- 14.11.17 Vide Po No:- 46459 Dt:- 13.11.17</i>				
	To (as per details)	Purchase	1068	105.46	
	Premier Engineering Corporation	1,383.00 Cr			
	Electrical Material @ 18%	1,171.80 Dr			
	CGST	105.46 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of Wires against Bill No:- 0954 Dt:- 24.11.17 Vide Po No:- 46447 Dt:- 13.11.17</i>				
	To (as per details)	Purchase	1069	1,177.03	
	Praful Sanitary	15,432.00 Cr			
	Plumbing & Sanitary @ 18%	13,078.08 Dr			
	CGST	1,177.03 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of HDPE Pipes against bill No:-550 Dt:- 30.11.17 Vide Po No:- 46868 Dt:- 27.11.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2633

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Dec-17	To (as per details)	Purchase	1070	718.20	
	Regal Sports Co	13,406.00 Cr			
	Equipments @ 12%	11,970.00 Dr			
	CGST	718.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Nylon Cricket Net against Bill No:- 49417 Dt:- 29.11.17 Vide Po No:- 46341 Dt:- 02.11.17</i>				
	To (as per details)	Purchase	1071	212.28	
	Patel & Co	2,783.00 Cr			
	Plumbing & Sanitary @ 18%	2,358.64 Dr			
	CGST	212.28 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Wash basin with pedestal against Bill No:- 1895 Dt:- 29.11.17 Vide Po No:- 46538 Dt:- 11.11.17</i>				
	To (as per details)	Purchase	1072	3,409.09	
	Patel & Co	44,697.00 Cr			
	Plumbing & Sanitary @ 18%	37,878.79 Dr			
	CGST	3,409.09 Dr			
	Round Off	0.03 Dr			
	<i>Being purchase of Wash basin with pedestal against Bill No:- 1834 Dt:- 21.11.17 Vide Po No:- 46538 Dt:- 11.11.17</i>				
	To (as per details)	Purchase	1073	319.30	
	Ganesh Tube Traders	3,209.00 Cr			
	Chemicals @ 28 %	1,760.00 Dr			
	Chemicals @ 18 %	810.00 Dr			
	CGST	319.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Tiles Grout against Bill No:- 316 Dt:- 28.11.17 Vide Po No:- 46850 Dt:- 25.11.17</i>				
	To (as per details)	Purchase	1074	5,565.69	
	Ganesh Tube Traders	72,972.00 Cr			
	Plumbing & Sanitary @ 18%	61,841.00 Dr			
	CGST	5,565.69 Dr			
	Round Off	0.38 Cr			
	<i>Bieng purchase of Sanitary material against Bill No:- 321 Dt:- 30.11.17 Vide Po No:- 46902 Dt:- 29.11.17</i>				
	To (as per details)	Purchase	1075	21,302.33	
	Sri Dattaswaroop Enterprises	2,79,297.00 Cr			
	Steel @ 18 %	2,36,692.50 Dr			
	CGST	21,302.33 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of Steel against Bill No:- 31 Dt:- 21.11.17 Vide Po No:- 46641 Dt:- 16.11. 17</i>				
	To (as per details)	Purchase	1076	225.31	
	Sri Rama Paints & Pipe Fitting Stores	2,060.00 Cr			
	Painting Material @ 28%	1,609.38 Dr			
	CGST	225.31 Dr			
	<i>Being purchase of White Cement & Wall Putty against Bill No:- 4440 Dt:- 13.12.17 Vide Po No:- 47167 Dt:- 09.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2634

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Dec-17	To (as per details)	Purchase	1078	14.40	
	Prakash Eletricals	189.00 Cr			
	Electrical Material @ 18%	160.00 Dr			
	CGST	14.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of choke vide bill.no.1012</i>				
2-Dec-17	To (as per details)	Purchase	1079	1,545.80	
	A Basha On Account	20,267.00 Cr			
	Painting Materials @ 18 %	17,175.55 Dr			
	CGST	1,545.80 Dr			
	Round Off	0.15 Cr			
	<i>Being purchase of Painting material for C Block Stair case & 3rd floor against Bill No:- 005 Dt:- 02.12.17.</i>				
	To (as per details)	Purchase	1080	2,910.80	
	A Basha On Account	38,163.00 Cr			
	Painting Materials @ 18 %	32,342.18 Dr			
	CGST	2,910.80 Dr			
	Round Off	0.78 Cr			
	<i>Being purchase of Painting material for C Block Staircase, Ground Floor; 1st floor; 4th floor against Bill No:- 004 Dt:-02.12.17</i>				
	To (as per details)	Purchase	1081	4,857.36	
	V.Lakshmanarao On Account	63,685.00 Cr			
	Painting Materials @ 18 %	53,970.63 Dr			
	CGST	4,857.36 Dr			
	Round Off	0.35 Cr			
	<i>Being purchase of Painting material for C Block external; B Block 201; 408; 303 & 403 against Bill No:- 004 Dt:- 02.12.17</i>				
	To (as per details)	Purchase	1082	73.80	
	Sri Raja Rajeshwara Traders	968.00 Cr			
	Hardware Material @ 18 %	820.00 Dr			
	CGST	73.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of MS Nails & Bombay Nails against Bill No:- 00895 Dt:- 02.12.17 Vide Po No:- 46828 Dt:- 24.11.17</i>				
	To (as per details)	Purchase	1083	144.00	
	A Chandra Shekar	4,088.00 Cr			
	Consumables @ 18%	1,600.00 Dr			
	Consumables Exempted	2,200.00 Dr			
	CGST	144.00 Dr			
	<i>Being purchase of Sponges; Bombay Brooms & Coconut Brooms against Bill no:- 102 Dt:- 02.12.17 Vide Po No:- 46846 Dt:- 25.11.17</i>				
4-Dec-17	To (as per details)	Purchase	1085	18.00	
	Sri Balaji Printers	336.00 Cr			
	Printing & Stationery @ 12%	300.00 Dr			
	CGST	18.00 Dr			
	<i>Being printing of cards (Kranthi) against Bill No:- 047 Dt:- 04.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2635

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
4-Dec-17	To (as per details)	Purchase	1086	31.00	
	Priyanka Printers	3,162.00 Cr			
	Printing & Stationary @ 1%	3,100.00 Dr			
	CGST	31.00 Dr			
	<i>Being purchase of Flat files against Bill No:- 043 dt:- 12.12.17 Vide Po No:- 47143 dt:- 09.12.17</i>				
	To (as per details)	Purchase	1087	378.00	
	Shubham Enterprises	4,956.00 Cr			
	Electrical Material @ 18%	4,200.00 Dr			
	CGST	378.00 Dr			
	<i>Being purchase of Chage over 25 Amps against Bill No:- 1904 Dt:- 04.12.17 Vide Po No:- 46459 Dt:- 13.11.17</i>				
	To (as per details)	Purchase	1088	149.40	
	Raman Trading Co	1,959.00 Cr			
	Plumbing & Sanitary @ 18%	1,660.00 Dr			
	CGST	149.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of pipe wrench vide bill.no. 10000 & po.no.46311</i>				
5-Dec-17	To (as per details)	Purchase	1089	1,179.90	
	N Laxminarayana on Account	15,470.00 Cr			
	Painting Materials @ 18 %	13,110.00 Dr			
	CGST	1,179.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of painting material for A Block 403 against Bill No:- 007 Dt:- 05.12.17</i>				
	To (as per details)	Purchase	1090	77.40	
	Shubham Enterprises	1,015.00 Cr			
	Electrical Material @ 18%	860.00 Dr			
	CGST	77.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of AC Round Sheets & MCB Dummy sheets against Bill No:- 1649 Dt:- 14.11.17 Vide Po No:- 46459 Dt:- 13.11.17</i>				
	To (as per details)	Purchase	1091	137.81	
	Nagina Industrial Corporation	1,807.00 Cr			
	Hardware Material @ 18 %	1,531.20 Dr			
	CGST	137.81 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of Fischer 6mm against Bill No:- 3701 Dt:- 05.12.17 Vide Po No:- 46826 Dt:- 24.11.17</i>				
	To (as per details)	Purchase	1092	514.80	
	Sri Parameshwara Engineering Solutions Pvt Ltd	6,750.00 Cr			
	Electrical Material @ 18%	5,720.00 Dr			
	CGST	514.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Panel Box with material against Bill No:- 1213 Dt:- 05.12.17 Vide Po No:- 46885 Dt:- 27.11.17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
5-Dec-17	To (as per details)	Purchase	1093	49,739.43	
	Linus Consultants Pvt Ltd	6,41,086.00 Cr			
	Modular Cabinets @ 18%	5,52,660.30 Dr			
	CGST	49,739.43 Dr			
	Round Off	0.16 Cr			
	TDS on Contractor	11,053.00 Cr			
	<i>Being purchase of Modular kitchen cabinet against Bill No:- 021 Dt:- 05.12.17 Vide Po No:- 46454 Dt:- 09.11.17</i>				
	To (as per details)	Purchase	1094	61.88	
	L K Choudhary	811.00 Cr			
	Hardware Material @ 18 %	687.50 Dr			
	CGST	61.88 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of eletrical material vide bill. nos.534 & 542</i>				
6-Dec-17	To (as per details)	Purchase	1095	1,887.75	
	Anand Water Proofing Works	24,331.00 Cr			
	Water Proofing Works	20,975.00 Dr			
	CGST	1,887.75 Dr			
	Round Off	0.50 Dr			
	TDS on Contractor	420.00 Cr			
	<i>Being G block OH Tank water proofing work vide bill.no.069 wo.no.46706</i>				
	To (as per details)	Purchase	1096	13,743.00	
	Anand Water Proofing Works	1,77,132.00 Cr			
	Water Proofing Works	1,52,700.00 Dr			
	CGST	13,743.00 Dr			
	TDS on Contractor	3,054.00 Cr			
	<i>Being purchase of water proofing G block 001 to 009, 101 to 109 & 201 to 209 vide bill. no.70 wo.no.46491</i>				
7-Dec-17	To (as per details)	Purchase	1097	1,339.08	
	Caps Gold Pvt Ltd	91,950.00 Cr			
	Business Pramotions @ 3%	89,271.85 Dr			
	CGST	1,339.08 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of 30 gms gold coins vide bill.no.TE/17-18/NG/29</i>				
	To (as per details)	Purchase	1098	1,264.29	
	Sri Lakshmi Enterprises (Material)	53,100.00 Cr			
	Sand @ 5%	50,571.43 Dr			
	CGST	1,264.29 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of Sand against Bill NO:- 35 dt:- 07.12.17 against Vou.No:- 3030 Dt:- 1. 12.17 to 7.12.17</i>				
	To (as per details)	Purchase	1099	2,579.95	
	Sai Lakshmi Enterprises	1,08,358.00 Cr			
	Sand @ 5%	99,388.58 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,809.52 Dr			
	CGST	2,579.95 Dr			
	<i>Being Purchase of Robo Sand Fine ; Coarse ; /& Red Mud against Bill NO:- INV 162 dt:- 07.12.17 vide Vouc.No:- 3028 Dt:- 01.12.17 from 07.12.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2637

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
7-Dec-17	To (as per details)	Purchase	1100	1,701.00	
	Sai Vishal Enterprises	22,302.00 Cr			
	Solid & Hollow Blocks (Old)	18,900.00 Dr			
	CGST	1,701.00 Dr			
	<i>Being purchase of cement solid bricks vide bill.no.309 po.no.46009</i>				
	To (as per details)	Purchase	1102	288.00	
	Dilpreet Hardware	3,776.00 Cr			
	Hardware Material @ 18 %	3,200.00 Dr			
	CGST	288.00 Dr			
	<i>Being purchase of Anchors Bolts against Bill No:- 089 Dt:- 07.12.17 Vide Po No:- 47022 Dt:- 04.12.17</i>				
	To (as per details)	Purchase	1103	274.05	
	Atlas Security and Safety Inc	3,593.00 Cr			
	Hardware Material @ 18 %	3,045.00 Dr			
	CGST	274.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Safety shoe against Bill No:- 893 Dt:- 07.12.17 Vide Po No:- 47045 Dt:- 05.12.17</i>				
	To (as per details)	Purchase	1104	18.00	
	Bennett Coleman & Co Ltd	756.00 Cr			
	Advertisement @ 5%	720.00 Dr			
	CGST	18.00 Dr			
	<i>Being classidied paper ad in The Times of India News Papers on 9th & 12th Dec-17</i>				
8-Dec-17	To (as per details)	Bank Payment	BP\20	585.00	
	V Balreddy Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>ch.no:- 355179 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5233</i>				
	To (as per details)	Bank Payment	BP\21	405.00	
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 355180 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5232</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
8-Dec-17	To (as per details)	Bank Payment	BP\22	810.00	
	Tarachand Allow for Const Equip (Registered)	2,500.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	810.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	<i>ch.no:- 355181 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5231</i>				
	To (as per details)	Bank Payment	BP\23	459.00	
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	459.00 Dr			
	Tds Payable 2017-18	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	<i>ch.no:- 355182 Being cheque Issue to T</i>				
	<i>Kurmanna as per details enclosed Voucher</i>				
	<i>no 5230</i>				
	To (as per details)	Bank Payment	BP\27	68.00	
	T Kurmanna Allow for Const Equip (Registered)	750.00 Dr			
	CGST	68.00 Dr			
	Tds Payable 2017-18	15.00 Cr			
	Yes Bank	871.00 Cr			
	<i>ch.no:- 355184 Being Cheque issue to T</i>				
	<i>kurmanna as per details Enclosed Voucher</i>				
	<i>No 3632.</i>				
	To (as per details)	Bank Payment	BP\29	689.00	
	K Krishna Allow for Const Equip (Registered)	7,650.00 Dr			
	CGST	689.00 Dr			
	Tds Payable 2017-18	153.00 Cr			
	Yes Bank	8,875.00 Cr			
	<i>ch.no:- 355186 Being Cheque issued to K.</i>				
	<i>Krishns as per Enclosed detailed Voucher</i>				
	<i>no 3631.</i>				
	To (as per details)	Bank Payment	BP\30	4,558.00	
	G Snehalatha Allow for Constr Equip (Registered)	50,640.00 Dr			
	CGST	4,558.00 Dr			
	Tds Payable 2017-18	1,013.00 Cr			
	Yes Bank	58,743.00 Cr			
	<i>ch.no:- 355187 Being Cheque issued to G.</i>				
	<i>Snehalatha as per Enclosed detailed</i>				
	<i>Voucher no .3630.</i>				
	To (as per details)	Bank Payment	BP\31	792.00	
	Srikanthjena Allow for Const Equip (Registered)	2,800.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	792.00 Dr			
	Tds Payable 2017-18	88.00 Cr			
	Yes Bank	10,296.00 Cr			
	<i>ch.no:- 355188 Being Cheque Issue To</i>				
	<i>Srikanta Jena as per details Enclosed</i>				
	<i>Voucher No 5229</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
8-Dec-17	To (as per details)	Bank Payment	BP\32	405.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 355189 Being cheque Issue to Sirisha as per details enclosed Voucher no 5228</i>				
	To (as per details)	Bank Payment	BP\33	765.00	
	Pappuram Allow for Const Equip (Registered)	2,500.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	9,680.00 Cr			
	<i>ch.no:- 355190 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5227</i>				
	To (as per details)	Bank Payment	BP\34	351.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	<i>ch.no:- 355192 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5226</i>				
	To (as per details)	Bank Payment	BP\35	1,089.00	
	P Manoj Allow for Const Equip (Registered)	4,600.00 Dr			
	Labour Charges (Registered)	1,500.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	Allowances for Equipment (Registered)	4,500.00 Dr			
	CGST	1,089.00 Dr			
	Tds Payable 2017-18	121.00 Cr			
	Yes Bank	14,157.00 Cr			
	<i>ch.no:- 355192 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5225</i>				
	To (as per details)	Bank Payment	BP\36	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 355192 Being cheque Issue to Anand water Proofing works as per details enclosed Voucher no 5218</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2640

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
8-Dec-17	To (as per details)	Bank Payment	BP\37	4,009.00	
	G Mannem for Allow for Const Equip (Registered)	9,950.00 Dr			
	Labour Charges (Registered)	6,920.00 Dr			
	Allowances for Consumables (Registered)	6,920.00 Dr			
	Allowances for Equipment (Registered)	20,760.00 Dr			
	CGST	4,009.00 Dr			
	Tds Payable 2017-18	445.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	50,653.00 Cr			
	<i>ch.no:- 355194 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5219</i>				
	To (as per details)	Bank Payment	BP\38	882.00	
	L Raju Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	882.00 Dr			
	Tds Payable 2017-18	98.00 Cr			
	Yes Bank	11,466.00 Cr			
	<i>ch.no:- 355195 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5221</i>				
	To (as per details)	Bank Payment	BP\39	693.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	693.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	<i>ch.no:- 355195 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5222</i>				
	To (as per details)	Bank Payment	BP\40	315.00	
	M Sahdev Allow for Const Equip (Registered)	3,500.00 Dr			
	CGST	315.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,690.00 Cr			
	<i>ch.no:- 355197 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5223</i>				
	To (as per details)	Bank Payment	BP\41	540.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	<i>ch.no:- 355199 Being cheque Issue to N Laxminarayana as per details enclosed Voucher no 5224</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2641

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
8-Dec-17	To (as per details)	Purchase	1105	1,883.53	
	Sree Sai Sharanya Enterprises	79,108.00 Cr			
	Sand @ 5%	63,000.00 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	12,341.00 Dr			
	CGST	1,883.53 Dr			
	Round Off	0.06 Cr			
	<i>Being Purchase of Metal 6mm & Sand against Bill No:- 157 dt:- 08.12.17 vide Vou. No:- 3029 from 01.01.17 to 7.12.17</i>				
	To (as per details)	Purchase	1106	1,890.00	
	RPR Media	24,360.00 Cr			
	Advertisement @ 18%	21,000.00 Dr			
	CGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	<i>Being hoarding rent from 04-12-17 to 03-01 -18 vide bill.no.18/RPR/VH/12/17-18</i>				
	To (as per details)	Purchase	1107	189.22	
	Sri Rama Paints & Pipe Fitting Stores	1,730.00 Cr			
	Painting Material @ 28%	1,351.58 Dr			
	CGST	189.22 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Red Oxide against Bill no: - 4349 dt;_ 08.12.17 Vide Po No:- 46827 Dt : - 24.11.17</i>				
9-Dec-17	To (as per details)	Purchase	1108	5,915.57	
	Tara Chand on Account	77,559.00 Cr			
	Labour Charges (Registered)	26,291.80 Dr			
	Allowances for Equipment (Registered)	26,291.80 Dr			
	Allowances for Consumables (Registered)	13,145.00 Dr			
	CGST	5,915.57 Dr			
	Round Off	0.74 Cr			
	<i>Being G Blcok 001; 008; 003; 006 towards Bathroom Tiles & Vitrified flooring work.</i>				
	To (as per details)	Purchase	1109	7,489.80	
	Pappu Ram On A/c	98,199.00 Cr			
	Labour Charges (Registered)	33,288.00 Dr			
	Allowances for Equipment (Registered)	33,288.00 Dr			
	Allowances for Consumables (Registered)	16,644.00 Dr			
	CGST	7,489.80 Dr			
	Round Off	0.60 Cr			
	<i>Being Granite work in G Blcok 102; 109; 104; 206; 209</i>				
	To (as per details)	Purchase	1110	1,327.50	
	L Raju on A/c	17,405.00 Cr			
	Labour Charges (Registered)	5,900.00 Dr			
	Allowances for Equipment (Registered)	5,900.00 Dr			
	Allowances for Consumables (Registered)	2,950.00 Dr			
	CGST	1,327.50 Dr			
	<i>Being Wiring & switch boards in G Block glat NO:- 102; 004 & 104</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2642

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
9-Dec-17	To (as per details)	Purchase	1111	1,350.00	
	K Krishna on Account	17,700.00 Cr			
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	CGST	1,350.00 Dr			
	<i>Being G Block 003; 005 for Scaffolding for plumbing work.</i>				
	To (as per details)	Purchase	1112	1,372.50	
	V.Bal Reddy on A/c	17,995.00 Cr			
	Labour Charges (Registered)	6,100.00 Dr			
	Allowances for Equipment (Registered)	6,100.00 Dr			
	Allowances for Consumables (Registered)	3,050.00 Dr			
	CGST	1,372.50 Dr			
	<i>Being Electrical work in G Block flat No:- 008; 109; 006</i>				
	To (as per details)	Purchase	1113	9,832.50	
	Magaiya Sahdev on A/c - Group S Arjun	1,28,915.00 Cr			
	Labour Charges (Registered)	43,700.00 Dr			
	Allowances for Equipment (Registered)	32,775.00 Dr			
	Allowances for Consumables (Registered)	32,775.00 Dr			
	CGST	9,832.50 Dr			
	<i>Being G Block 007 to 407 external 2nd coat plastering work.</i>				
	To (as per details)	Purchase	1114	2,565.00	
	Srikanth Jena on A/c	33,630.00 Cr			
	Labour Charges (Registered)	11,400.00 Dr			
	Allowances for Equipment (Registered)	11,400.00 Dr			
	Allowances for Consumables (Registered)	5,700.00 Dr			
	CGST	2,565.00 Dr			
	<i>Being plumbing work done at G 003 & 005</i>				
11-Dec-17	To (as per details)	Purchase	1115	2,814.00	
	Rajadhani Tiles Company	1,18,188.00 Cr			
	Macherala & Sahbad Stone @5%	1,01,924.50 Dr			
	Freight Charges @ 5%	10,635.50 Dr			
	CGST	2,814.00 Dr			
	<i>Being purchase of sahbad stone vide bill.no. 54 po.no.46806</i>				
	To (as per details)	Purchase	1116	112.50	
	Elegant Enterprises	1,475.00 Cr			
	Electrical Material @ 18%	1,250.00 Dr			
	CGST	112.50 Dr			
	<i>Being purchase of Round Sheet & Flexible pipes against Bill No:- 303 Dt:- 11.12.17 Vide PO No:- 47158 Dt:- 11.12.17</i>				
12-Dec-17	To (as per details)	Purchase	1117	2,430.00	
	Sai Vishal Enterprises	31,860.00 Cr			
	Cement / Ready Mix @ 18 %	27,000.00 Dr			
	CGST	2,430.00 Dr			
	<i>Being purchase of Cement Solid Bricks (4") against bill No:- 319 Dt:- 12.12.17 Vide Po No:- 46825 Dt:- 23.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2643

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
12-Dec-17	To (as per details)	Purchase	1118	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement / Ready Mix @ 18 %	9,450.00 Dr			
	CGST	850.50 Dr			
	<i>Being purchase of Solid Bricks (6") against Bill No:- 318 Dt:- 12.12.17 Vide Po No:- 46009 Dt:- 17.10.17</i>				
	To (as per details)	Purchase	1119	147.64	
	Shah Traders	1,936.00 Cr			
	Ms Grills & Pipes	1,640.45 Dr			
	CGST	147.64 Dr			
	Round Off	0.27 Dr			
	<i>Being purchase of MS Anlge shape with section against Bill No:- 1610 Dt:- 12.12.17 Vide Po No:- 47123 Dt:- 08.12.17</i>				
	To (as per details)	Purchase	1120	64.80	
	L K Choudhary	850.00 Cr			
	Hardware Material @ 18 %	720.00 Dr			
	CGST	64.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of polo short body, g.i.elbow vide bill.nos.572</i>				
	To (as per details)	Purchase	1121	62.82	
	Imperial Trading Corporation	824.00 Cr			
	Plumbing & Sanitary @ 18%	698.00 Dr			
	CGST	62.82 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of nipple, reducer, elbow vide bill.no.184</i>				
	To (as per details)	Purchase	1122	17.55	
	Hi Tech Fasteners	230.00 Cr			
	Hardware Material @ 18 %	195.00 Dr			
	CGST	17.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of hexgut vide bill.no.151</i>				
13-Dec-17	To (as per details)	Purchase	1123	24,869.71	
	Linus Consultants Pvt Ltd	3,20,543.00 Cr			
	Modular Cabinets @ 18%	2,76,330.10 Dr			
	CGST	24,869.71 Dr			
	Round Off	0.48 Dr			
	TDS on Contractor	5,527.00 Cr			
	<i>Being purchase of Modular kitchen cabinet against Bill No:- 022 Dt:- 13.12.17 Vide Po No:- 46454 Dt:- 09.11.17</i>				
	To (as per details)	Purchase	1124	146.70	
	Sri Raja Rajeshwara Traders	1,924.00 Cr			
	Hardware Material @ 18 %	1,630.00 Dr			
	CGST	146.70 Dr			
	Round Off	0.60 Dr			
	<i>Bieng purchase of GI Gampas against Bill No:- 00932 Dt:- 13.12.17 Vide Po No:- 47159 Dt:- 11.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2644

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
13-Dec-17	To (as per details)	Purchase	1125	2,565.09	
	Summit Sales LLP	33,631.00 Cr			
	Tiles @ 18%	28,501.00 Dr			
	CGST	2,565.09 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of Tiles against Bill No:- 1003 Dt:- 13.12.17 Vide Po No:- 47112 Dt:- 07.12.17</i>				
14-Dec-17	To (as per details)	Purchase	1126	350.00	
	Sai Lakshmi Enterprises	14,700.00 Cr			
	Sand @ 5%	14,000.00 Dr			
	CGST	350.00 Dr			
	<i>Being purchase of Sand against Bill No:- INV 171 dt:- 14.12.17 vide Vou.No:- 3037 from 08.12.17 to 14.12.17</i>				
	To (as per details)	Purchase	1127	16,194.63	
	A Basha On Account	2,12,330.00 Cr			
	Painting Materials @ 18 %	1,79,940.30 Dr			
	CGST	16,194.63 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of painting against Bill No:- 006 dt:- 14.12.17</i>				
	To (as per details)	Purchase	1128	2,070.00	
	Sri Bhavani Ads	27,140.00 Cr			
	Advertisement @ 18%	23,000.00 Dr			
	CGST	2,070.00 Dr			
	<i>Being Hoarding Board advertisement at Chakripuram x Roads from 01.12.17 to 31. 12.17 against Bill No:- 281 Dt:-14.12.17</i>				
	To (as per details)	Purchase	1129	2,970.00	
	Sri Bhavani Ads	38,940.00 Cr			
	Advertisement @ 18%	33,000.00 Dr			
	CGST	2,970.00 Dr			
	<i>Being Hoarding board advertisement at RK Puram from 01.12.17 to 31.12.17 against Bill No:- 282 dt:- 14.12.17</i>				
	To (as per details)	Purchase	1130	712.80	
	Summit Sales LLP	11,776.00 Cr			
	Consumables @ 18%	6,260.00 Dr			
	Consumables Exempted	1,600.00 Dr			
	Consumables @ 12 %	2,490.00 Dr			
	CGST	712.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Sponges; Bombay Brooms;; Hemelts; safety belts etc against Bill No:- 1004 Dt:- 14.12.17 Vide po No:- 47157 Dt:- 11.12.17</i>				
	To (as per details)	Purchase	1131	900.00	
	Y.R.Shankar Kumar Reddy	11,800.00 Cr			
	Consultancy Fees @ 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	<i>Being property valuation charges vide bill. no.035/GST/2017-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2645

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
15-Dec-17	To (as per details)	Purchase	1132	866.50	
	Caps Gold Pvt Ltd	59,500.00 Cr			
	Business Pramotions @ 3%	57,766.99 Dr			
	CGST	866.50 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of 20 gms gold coin for referral incentives to cosutomers vide bill.no. TE/17-18/NG/33</i>				
	To (as per details)	Bank Payment	BP\22	135.00	
	T Kurmanna Allow for Const Equip (Registered)	1,500.00 Dr			
	CGST	135.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	1,740.00 Cr			
	<i>ch.no:- 817759 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3652</i>				
	To (as per details)	Bank Payment	BP\23	783.00	
	K Krishna Allow for Const Equip (Registered)	8,700.00 Dr			
	CGST	783.00 Dr			
	Tds Payable 2017-18	174.00 Cr			
	Yes Bank	10,092.00 Cr			
	<i>ch.no:- 817760 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3651</i>				
	To (as per details)	Bank Payment	BP\24	4,553.00	
	G Snehalatha Allow for Constr Equip (Registered)	50,585.00 Dr			
	CGST	4,553.00 Dr			
	Tds Payable 2017-18	1,012.00 Cr			
	Yes Bank	58,679.00 Cr			
	<i>ch.no:- 817761 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3650</i>				
	To (as per details)	Bank Payment	BP\26	3,672.00	
	G Mannem for Allow for Const Equip (Registered)	8,900.00 Dr			
	Labour Charges (Registered)	6,380.00 Dr			
	Allowances for Consumables (Registered)	6,380.00 Dr			
	Allowances for Equipment (Registered)	19,140.00 Dr			
	CGST	3,672.00 Dr			
	Tds Payable 2017-18	408.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,266.00 Cr			
	<i>ch.no:- 817763 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5251</i>				
	To (as per details)	Bank Payment	BP\27	666.00	
	L Raju Allow for Const Equip (Registered)	4,900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	666.00 Dr			
	Tds Payable 2017-18	74.00 Cr			
	Yes Bank	8,658.00 Cr			
	<i>ch.no:- 817764 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5253</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2646

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
15-Dec-17	To (as per details)	Bank Payment	BP\28	963.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	963.00 Dr			
	Tds Payable 2017-18	107.00 Cr			
	Yes Bank	12,519.00 Cr			
	<i>ch.no:- 817765 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5254</i>				
	To (as per details)	Bank Payment	BP\29	288.00	
	M Sahdev Allow for Const Equip (Registered)	3,200.00 Dr			
	CGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,339.00 Cr			
	<i>ch.no:- 817767 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5255</i>				
	To (as per details)	Bank Payment	BP\30	459.00	
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	459.00 Dr			
	Tds Payable 2017-18	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	<i>ch.no:- 817767 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5256</i>				
	To (as per details)	Bank Payment	BP\31	756.00	
	P Manoj Allow for Const Equip (Registered)	4,900.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	756.00 Dr			
	Tds Payable 2017-18	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	<i>ch.no:- 817768 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5257</i>				
	To (as per details)	Bank Payment	BP\32	342.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,366.00 Cr			
	<i>ch.no:- 817769 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5258</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2647

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
15-Dec-17	To (as per details)	Bank Payment	BP\33	540.00	
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,755.00 Cr			
	<i>ch.no:- 817771 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5259</i>				
	To (as per details)	Bank Payment	BP\34	855.00	
	Srikanthjena Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	855.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	Yes Bank	11,115.00 Cr			
	<i>ch.no:- 817772 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5260</i>				
	To (as per details)	Bank Payment	BP\35	450.00	
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	450.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	<i>ch.no:- 817772 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5261</i>				
	To (as per details)	Bank Payment	BP\36	513.00	
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	513.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	<i>ch.no:- 817773 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5262</i>				
	To (as per details)	Bank Payment	BP\37	423.00	
	V Anand Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	<i>ch.no:- 817774 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5263</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2648

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
15-Dec-17	To (as per details)	Bank Payment	BP\38	693.00	
	V Balreddy Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	693.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	<i>ch.no:- 817775 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5264</i>				
	To (as per details)	Purchase	1133	180.00	
	Sree Sai Sharanya Enterprises	7,560.00 Cr			
	Metal @ 5 %	7,200.00 Dr			
	CGST	180.00 Dr			
	<i>Being purchase of Metal 6mm against bill No:- 159 dt:- 15.12.17 vide vou.No:- 3041 from 08.12.17 to 14.12.17</i>				
16-Dec-17	To (as per details)	Purchase	1134	35.00	
	Maruthi Cabs	1,470.00 Cr			
	Advertisement @ 5%	1,400.00 Dr			
	CGST	35.00 Dr			
	<i>Bieng cab charges against Bill No:- 829 dt:- 16.12.17</i>				
18-Dec-17	To (as per details)	Purchase	1135	855.00	
	V.Bal Reddy on A/c	11,210.00 Cr			
	Labour Charges (Registered)	3,800.00 Dr			
	Allowances for Equipment (Registered)	3,800.00 Dr			
	Allowances for Consumables (Registered)	1,900.00 Dr			
	CGST	855.00 Dr			
	<i>Being G Block Electrical work.007 & 207</i>				
	To (as per details)	Purchase	1136	1,395.00	
	K Krishna on Account	18,290.00 Cr			
	Labour Charges (Registered)	6,200.00 Dr			
	Allowances for Equipment (Registered)	6,200.00 Dr			
	Allowances for Consumables (Registered)	3,100.00 Dr			
	CGST	1,395.00 Dr			
	<i>Being G Block 002, 004 Dust scaffolding for plumbing lines work.</i>				
	To (as per details)	Purchase	1137	4,709.88	
	Tara Chand on Account	61,752.00 Cr			
	Labour Charges (Registered)	20,932.00 Dr			
	Allowances for Equipment (Registered)	20,932.00 Dr			
	Allowances for Consumables (Registered)	10,468.00 Dr			
	CGST	4,709.88 Dr			
	Round Off	0.24 Dr			
	<i>Being G Block 1st ; 2nd ; 3rd corridors flooring work</i>				
	To (as per details)	Purchase	1138	2,835.00	
	Srikanth Jena on A/c	37,170.00 Cr			
	Labour Charges (Registered)	12,600.00 Dr			
	Allowances for Equipment (Registered)	12,600.00 Dr			
	Allowances for Consumables (Registered)	6,300.00 Dr			
	CGST	2,835.00 Dr			
	<i>Being G Block 002 to 402 & 004 to 404 plumbing work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2649

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
18-Dec-17	To (as per details)	Purchase	1139	4,611.60	
	Rekha Pande on A/c - Group Rekha Pandey	60,463.00 Cr			
	Labour Charges (Registered)	20,496.00 Dr			
	Allowances for Equipment (Registered)	15,372.00 Dr			
	Allowances for Consumables (Registered)	15,372.00 Dr			
	CGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	<i>Bieng G Block 302 to 402 (3rd & 4th floors plastering work.</i>				
	To (as per details)	Purchase	1140	4,309.92	
	Pappu Ram On A/c	56,508.00 Cr			
	Labour Charges (Registered)	19,155.00 Dr			
	Allowances for Equipment (Registered)	19,155.00 Dr			
	Allowances for Consumables (Registered)	9,578.00 Dr			
	CGST	4,309.92 Dr			
	Round Off	0.16 Dr			
	<i>Bieng G Block cellar shabad stones fixing work.</i>				
	To (as per details)	Purchase	1141	5,103.00	
	G Mannem on A/c - Group T Srinivasulu	66,906.00 Cr			
	Labour Charges (Registered)	22,680.00 Dr			
	Allowances for Equipment (Registered)	22,680.00 Dr			
	Allowances for Consumables (Registered)	11,340.00 Dr			
	CGST	5,103.00 Dr			
	<i>Being G Block cellar cutting and levelling work.</i>				
	To (as per details)	Purchase	1142	5,985.00	
	Magaiya Sahdev on A/c - Group S Arjun	78,470.00 Cr			
	Labour Charges (Registered)	26,600.00 Dr			
	Allowances for Equipment (Registered)	19,950.00 Dr			
	Allowances for Consumables (Registered)	19,950.00 Dr			
	CGST	5,985.00 Dr			
	<i>Being G Block 4th floor plastering work.</i>				
	To (as per details)	Purchase	1143	21,859.83	
	B Venkatesh on A/c - Group B Venkatesh	2,86,607.00 Cr			
	Labour Charges (Registered)	48,578.00 Dr			
	Allowances for Equipment (Registered)	1,94,309.00 Dr			
	CGST	21,859.83 Dr			
	Round Off	0.34 Dr			
	<i>Being D Block cellar Slab 1 shuttering, Rod Bending, Centering & casting work.</i>				
	To (as per details)	Purchase	1144	2,185.65	
	N Laxminarayana on Account	28,656.00 Cr			
	Painting Materials @ 18 %	24,285.00 Dr			
	CGST	2,185.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of Painting material against bill No:- 010 Dt:- 18.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2650

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
18-Dec-17	To (as per details)	Purchase	1145	6,217.43	
	Linus Consultants Pvt Ltd	80,135.00 Cr			
	Modular Cabinets @ 18%	69,082.53 Dr			
	CGST	6,217.43 Dr			
	Round Off	0.39 Cr			
	TDS on Contractor	1,382.00 Cr			
	Being purchase of Modular kitchen cabinet against Bill No:- 025 Dt:- 18.12.17 Vide Po No:- 46454 Dt:- 09.11.17				
	To (as per details)	Purchase	1146	20,344.23	
	Summit Sales LLP	2,66,735.00 Cr			
	Tiles @ 18%	2,26,047.00 Dr			
	CGST	20,344.23 Dr			
	Round Off	0.46 Cr			
	Being purchase of flooring tiles against Bill No:- 1009 Dt:- 18.12.17 Vide Po No:- 47101 Dt:- 06.12.17				
21-Dec-17	To (as per details)	Bank Payment	BP\4	837.00	
	V Balreddy Allow for Const Equip (Registered)	2,800.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	837.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	Yes Bank	10,881.00 Cr			
	ch.no:- 817789 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5294				
	To (as per details)	Bank Payment	BP\5	378.00	
	V Anand Allow for Const Equip (Registered)	4,200.00 Dr			
	CGST	378.00 Dr			
	Tds Payable 2017-18	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	ch.no:- 817790 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5293				
	To (as per details)	Bank Payment	BP\6	693.00	
	Labour Charges (Registered)	1,540.00 Dr			
	Allowances for Consumables (Registered)	1,540.00 Dr			
	Allowances for Equipment (Registered)	4,620.00 Dr			
	CGST	693.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	ch.no:- 722208 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 5291				
	To (as per details)	Bank Payment	BP\7	972.00	
	Srikanthjena Allow for Const Equip (Registered)	1,300.00 Dr			
	Labour Charges (Registered)	1,900.00 Dr			
	Allowances for Consumables (Registered)	1,900.00 Dr			
	Allowances for Equipment (Registered)	5,700.00 Dr			
	CGST	972.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	12,636.00 Cr			
	ch.no:- 722209 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5290				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2651

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
21-Dec-17	To (as per details)	Bank Payment	BP\8	810.00	
	Tarachand Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	810.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	<i>ch.no:- 722210 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5292</i>				
	To (as per details)	Bank Payment	BP\9	504.00	
	Pappuram Allow for Const Equip (Registered)	2,600.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,287.00 Cr			
	<i>ch.No:- 722211 Being Cheque Issue To</i>				
	<i>Pappu Ram as per details Enclosed</i>				
	<i>Voucher No 5289</i>				
	To (as per details)	Bank Payment	BP\10	306.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,400.00 Dr			
	CGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,898.00 Cr			
	<i>ch.no:- 722212 Being Cheque Issue To P</i>				
	<i>Praveen Kumar as per details Enclosed</i>				
	<i>Voucher No 5288</i>				
	To (as per details)	Bank Payment	BP\11	450.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	CGST	450.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	P Manoj on Account	180.00 Dr			
	Yes Bank	6,030.00 Cr			
	<i>ch.no:- 722213 Being Cheque Issue To P</i>				
	<i>Manoj as per details Enclosed Voucher No</i>				
	<i>5287</i>				
	To (as per details)	Bank Payment	BP\12	675.00	
	Labour Charges (Registered)	1,500.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	Allowances for Equipment (Registered)	4,500.00 Dr			
	CGST	675.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	<i>ch.no:- 722214 Being cheque Issue To N</i>				
	<i>Laxminarayana As per details Enclosed</i>				
	<i>Voucher No 5286</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2652

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
21-Dec-17	To (as per details)	Bank Payment	BP\13	261.00	
	M Sahdev Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	ch.no:- 722215 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5285				
	To (as per details)	Bank Payment	BP\14	270.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	ch.no:- 722216 Being cheque Issue To M Susharshan As per details Enclosed Voucher No 5284				
	To (as per details)	Bank Payment	BP\15	423.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	ch.no:- 722217 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5283				
	To (as per details)	Bank Payment	BP\16	594.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	594.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	ch.no:- 722218 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5282				
	To (as per details)	Bank Payment	BP\17	3,222.00	
	G Mannem for Allow for Const Equip (Registered)	11,300.00 Dr			
	Labour Charges (Registered)	4,900.00 Dr			
	Allowances for Consumables (Registered)	4,900.00 Dr			
	Allowances for Equipment (Registered)	14,700.00 Dr			
	CGST	3,222.00 Dr			
	Tds Payable 2017-18	358.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	40,416.00 Cr			
	ch.no:- 722219 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5280				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2653

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
21-Dec-17	To (as per details)	Bank Payment	BP\18	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 722220 Being cheque Issue Aaron Associates As per details Enclosed Voucher No 5278</i>				
	To (as per details)	Bank Payment	BP\31	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	<i>ch.no:- 722233 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3665</i>				
	To (as per details)	Bank Payment	BP\32	4,416.00	
	G Snehalatha Allow for Constr Equip (Registered)	49,063.00 Dr			
	CGST	4,416.00 Dr			
	Tds Payable 2017-18	981.00 Cr			
	Yes Bank	56,914.00 Cr			
	<i>ch.no:- 722234 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3668</i>				
	To (as per details)	Purchase	1147	1,264.29	
	Sri Lakshmi Enterprises (Material)	53,100.00 Cr			
	Sand @ 5%	50,571.43 Dr			
	CGST	1,264.29 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of Sand against Bill No:- 41 Dt:- 21.12.17 Vide Vou.No:- 3050 Dt:- 21.12.17 from 15.12.17 to 20.12.17</i>				
	To (as per details)	Purchase	1148	350.00	
	Sai Lakshmi Enterprises	14,700.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	Sand @ 5%	7,000.00 Dr			
	CGST	350.00 Dr			
	<i>Being purchase of Robo Sand Coarse against Bill No:- INV178 dt:- 21.12.17 against Vide Vou.No:- 3049 from 15.12.17 to 20.12.17</i>				
23-Dec-17	To (as per details)	Purchase	1150	5,670.00	
	Mohammed Khudoos on Alc - Group Md Khudoos	74,340.00 Cr			
	Labour Charges (Registered)	18,900.00 Dr			
	Allowances for Equipment (Registered)	18,900.00 Dr			
	Allowances for Consumables (Registered)	25,200.00 Dr			
	CGST	5,670.00 Dr			
	<i>Being G Block plumbing works in 008 to 408; 009 tpo 409; 006 to 406; 007 to 407</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2654

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
23-Dec-17	To (as per details)	Purchase	1151	2,227.50	
	L Raju on A/c	29,205.00 Cr			
	Labour Charges (Registered)	9,900.00 Dr			
	Allowances for Equipment (Registered)	9,900.00 Dr			
	Allowances for Consumables (Registered)	4,950.00 Dr			
	CGST	2,227.50 Dr			
	<i>Being G Block Electrical work 201; 202; 203; 204; 205</i>				
	To (as per details)	Purchase	1152	4,656.87	
	B Venkatesh on A/c - Grouo B Venkatesh	61,057.00 Cr			
	Labour Charges (Registered)	10,348.00 Dr			
	Allowances for Equipment (Registered)	41,395.00 Dr			
	CGST	4,656.87 Dr			
	Round Off	0.26 Dr			
	<i>Being D Block Columns II flats 1 to 5 Rods bending, Centering & Casting work.</i>				
	To (as per details)	Purchase	1153	2,317.50	
	Srikanth Jena on A/c	30,385.00 Cr			
	Labour Charges (Registered)	10,300.00 Dr			
	Allowances for Consumables (Registered)	5,150.00 Dr			
	Allowances for Equipment (Registered)	10,300.00 Dr			
	CGST	2,317.50 Dr			
	<i>Being G Block flat No;- 001 to 401; 002 to 402; 003 to 403; 004 to 404; 005 to 405; plumbing work.</i>				
	To (as per details)	Purchase	1154	2,092.50	
	K Krishna on Account	27,435.00 Cr			
	Labour Charges (Registered)	9,300.00 Dr			
	Allowances for Equipment (Registered)	9,300.00 Dr			
	Allowances for Consumables (Registered)	4,650.00 Dr			
	CGST	2,092.50 Dr			
	<i>Being G Block 002 ; 004 Duct scaffolidng for plumbing lines work.</i>				
	To (as per details)	Purchase	1155	8,873.28	
	Tara Chand on Account	1,16,338.56 Cr			
	Labour Charges (Registered)	39,437.00 Dr			
	Allowances for Equipment (Registered)	39,437.00 Dr			
	Allowances for Consumables (Registered)	19,718.00 Dr			
	CGST	8,873.28 Dr			
	<i>Being G Block Tiles work in Flat No:- 201;202; 208; 004; 007;205 & Bathroom Tiles C & D Type laying Vitrified with skirting work.</i>				
	To (as per details)	Purchase	1156	1,136.25	
	Tara Chand on Account	14,898.00 Cr			
	Labour Charges (Registered)	5,050.00 Dr			
	Allowances for Equipment (Registered)	5,050.00 Dr			
	Allowances for Consumables (Registered)	2,525.00 Dr			
	CGST	1,136.25 Dr			
	Round Off	0.50 Dr			
	<i>Being G Block Badminton, Basket & Circket Courts Seaters top Tandoors Blue stones laying work.</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2655

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
23-Dec-17	To (as per details)	Purchase	1157	17,100.00	
	Pappu Ram On A/c	2,24,200.00 Cr			
	Labour Charges (Registered)	76,000.00 Dr			
	Allowances for Equipment (Registered)	76,000.00 Dr			
	Allowances for Consumables (Registered)	38,000.00 Dr			
	CGST	17,100.00 Dr			
	<i>Being G Block Main Door clading & Blacony Door Granite laying work of Flat No:- 001;003;005;006;008;102;104;109;201;209-;301;302;307 to 309;401;402;408;409</i>				
	To (as per details)	Purchase	1158	684.90	
	T Kurmanna	8,980.00 Cr			
	Labour Charges (Registered)	3,044.00 Dr			
	Allowances for Equipment (Registered)	3,044.00 Dr			
	Allowances for Consumables (Registered)	1,522.00 Dr			
	CGST	684.90 Dr			
	Round Off	0.20 Dr			
	<i>Being Manjeera Sump excavation & back filling work.</i>				
	To (as per details)	Purchase	1159	1,027.53	
	T Kurmanna	13,472.06 Cr			
	Labour Charges (Registered)	4,567.00 Dr			
	Allowances for Equipment (Registered)	4,567.00 Dr			
	Allowances for Consumables (Registered)	2,283.00 Dr			
	CGST	1,027.53 Dr			
	<i>Being Majeera Sump excavation & back filling & soil shifting work.</i>				
	To (as per details)	Purchase	1160	1,544.40	
	P Manoj on Account	20,249.00 Cr			
	Labour Charges (Registered)	6,864.00 Dr			
	Allowances for Equipment (Registered)	5,148.00 Dr			
	Allowances for Consumables (Registered)	5,148.00 Dr			
	CGST	1,544.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Manjeera Tank Outside 2nd coat Plastering work.</i>				
	To (as per details)	Purchase	1161	9,384.37	
	Manikgarh Cement Unit II	85,800.00 Cr			
	Cement / Ready Mix @ 28%	67,031.24 Dr			
	CGST	9,384.37 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of cement bags vide bill.no. 6641N100000799 & 6641N10000800 Po.no. 46575</i>				
25-Dec-17	To (as per details)	Purchase	1162	76.50	
	Mahalaxmi Electricals & Sanitary	1,003.00 Cr			
	Plumbing & Sanitary @ 18%	850.00 Dr			
	CGST	76.50 Dr			
	<i>Being purchase of plumbing material vide bill.no.165</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2656

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
25-Dec-17	To (as per details)	Purchase	1163	3,127.32	
	Sree Panduranga Timber Traders	41,002.00 Cr			
	Door @ 18%	34,748.00 Dr			
	CGST	3,127.32 Dr			
	Round Off	0.64 Cr			
	Being purchase of Salwood against Bill No:- 077 dt:- 22.11.17 vide Po No:- 46489 Dt:- 09.11.17				
	To (as per details)	Purchase	1164	270.00	
	Reflection Electrical Pvt Ltd	5,040.00 Cr			
	Electrical Material @ 12 %	4,500.00 Dr			
	CGST	270.00 Dr			
	Being purchase of Tubelight fittings against Bill No:- 1639 Dt:- 12.12.17 Vide Po No:- 47192 Dt:- 11.12.17				
	To (as per details)	Purchase	1165	652.05	
	Reflection Electrical Pvt Ltd	8,549.00 Cr			
	Electrical Material @ 18%	7,245.00 Dr			
	CGST	652.05 Dr			
	Round Off	0.10 Cr			
	Being purchase of MCB's & FP Isolators against Bill NO:- 1511 Dt:- 24.11.17 Vide Po No:- 46746 Dt:- 21.11.17				
	To (as per details)	Purchase	1166	513.00	
	Elegant Enterprises	6,726.00 Cr			
	Electrical Material @ 18%	5,700.00 Dr			
	CGST	513.00 Dr			
	Being purchase of Wall Hanging lights against Bill No:- 323 dt:- 16.12.17 Vide Po No:- 47276 Dt:- 16.12.17				
	To (as per details)	Purchase	1167	135.00	
	Elegant Enterprises	2,520.00 Cr			
	Electrical Material @ 12 %	2,250.00 Dr			
	CGST	135.00 Dr			
	Being purchase of LED Lights against Bill No:- 324 Dt:- 16.12.17 Vide Po No:- 47276 Dt:- 16.12.17				
	To (as per details)	Purchase	1168	1,053.09	
	Radiant Systems	13,807.00 Cr			
	Consumables @ 18%	11,701.00 Dr			
	CGST	1,053.09 Dr			
	Round Off	0.18 Cr			
	Being making of SS Name plates against Bill NO:- 2659 Dt:- 02.12.17 Vide Po No:- 46434 Dt:- 11.11.17				
	To (as per details)	Purchase	1169	792.00	
	Felicidad Enterprises	10,384.00 Cr			
	Furniture @ 18%	8,800.00 Dr			
	CGST	792.00 Dr			
	Being purchase of Visitor chair against Bill No:- 019 Dt:- 16.12.17 Vide Po No:- 46563 Dt:- 11.11.17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
25-Dec-17	To (as per details)	Purchase	1170	1,299.60	
	Shubham Enterprises	17,039.00 Cr			
	Electrical Material @ 18%	14,440.00 Dr			
	CGST	1,299.60 Dr			
	Round Off	0.20 Cr			
	<i>Bieng purchase of 7/20 wires; TV wire & Telephone wires against Bill No:- 1928 Dt:- 06.12.17 Vide Po No:- 47071 Dt:- 05.12.17</i>				
	To (as per details)	Purchase	1171	5,287.14	
	Prince Piping Systems Pvt. Ltd	69,388.00 Cr			
	Electrical Material @ 18%	41,858.31 Dr			
	Electrical Material @ 18%	13,717.32 Dr			
	Electrical Material @ 28%	1,048.10 Dr			
	Electrical Material @ 18%	1,290.00 Dr			
	Electrical Material @ 5%	900.00 Dr			
	CGST	5,287.14 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of Electrical material against Bill No:- V1312 Dt:- 15.11.17 Vide PO No:- 46515 Dt:- 11.11.17</i>				
	To (as per details)	Purchase	1172	361.73	
	Prince Piping Systems Pvt. Ltd	5,032.00 Cr			
	Electrical Material @ 18%	3,908.07 Dr			
	Freifht Charges @ 5%	400.00 Dr			
	CGST	361.73 Dr			
	Round Off	0.47 Dr			
	<i>Being purchase of PVC Electrical material against Bill No:- V1403 Dt:- 30.11.17 Vide Po No:- 46912 Dt:- 29.11.17</i>				
	To (as per details)	Purchase	1173	499.57	
	G.P.Buildcon Materials	6,550.00 Cr			
	Plumbing & Sanitary @ 18%	2,754.20 Dr			
	Plumbing & Sanitary @ 18%	2,796.60 Dr			
	CGST	499.57 Dr			
	Round Off	0.06 Dr			
	<i>being purchase of Wall Hang washbasin rag bolts againt Bill No:- 17386 Dt:- 05.12.17 Vide Po No:- 46901 Dt:- 29.11.17</i>				
	To (as per details)	Purchase	1174	1,061.64	
	Cosmo Durables Pvt Ltd	13,919.00 Cr			
	Plumbing & Sanitary @ 18%	11,795.97 Dr			
	CGST	1,061.64 Dr			
	Round Off	0.25 Cr			
	<i>Being purchase of Steel Sink against Bill NO:- 1196 Dt:- 08.12.17 Vide Po No:- 47072 Dt:- 05.12.17</i>				
	To (as per details)	Purchase	1175	1,061.64	
	Cosmo Durables Pvt Ltd	13,919.00 Cr			
	Plumbing & Sanitary @ 18%	11,795.97 Dr			
	CGST	1,061.64 Dr			
	Round Off	0.25 Cr			
	<i>Being purchase of Steel Sink against Bill No:- 1195 Dt:- 08.12.17 Vide Po No:- 46742 Dt:- 21.11.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2658

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
25-Dec-17	To (as per details)	Purchase	1176	2,427.12	
	Sree Venkata Durga Anjaneya Steel Tubes	31,822.00 Cr			
	Plumbing & Sanitary @ 18%	26,968.00 Dr			
	CGST	2,427.12 Dr			
	Round Off	0.24 Cr			
	Being purchase of GI Clamps & Anchor Bolts against Bill NO:- 119 Dt:- 11.12.17				
	Vide PO No:- 47105 Dt:- 08.12.17				
	To (as per details)	Purchase	1177	149.11	
	Sri Ambe Electricals	1,955.00 Cr			
	Electrical Material @ 18%	1,656.77 Dr			
	CGST	149.11 Dr			
	Round Off	0.01 Dr			
	Being purchase of Electrical switches against Bill No:- 1143 dt:- 09.12.17 Vide Po No:- 47067 Dt:- 05.12.17				
	To (as per details)	Purchase	1178	2,939.93	
	Sri Ambe Electricals	38,546.00 Cr			
	Electrical Material @ 18%	29,272.89 Dr			
	Electrical Material @ 18%	3,393.00 Dr			
	CGST	2,939.93 Dr			
	Round Off	0.25 Dr			
	Being purchase of Electrical material against Bill No:- 1115 dt:- 06.12.17 Vide Po No:- 47067 Dt:- 05.12.17				
	To (as per details)	Purchase	1179	619.20	
	Shree Wires & Wire Nettings	8,118.00 Cr			
	Hardware Material @ 18 %	6,880.00 Dr			
	CGST	619.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of Binding wire against Bill No:- 408 Dt:- 02.12.17 vide Po No:- 46969 Dt:- 30.11.17				
	To (as per details)	Purchase	1180	105.30	
	Elegant Enterprises	1,381.00 Cr			
	Electrical Material @ 18%	1,170.00 Dr			
	CGST	105.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of PVC Flexible Pipes & Insulation tapes against Bill No:- 295 Dt:- 07.12.17 Vide Po No:- 47023 Dt:- 04.12.17				
	To (as per details)	Purchase	1181	28,266.14	
	S L Infra	3,70,600.00 Cr			
	Cement / Ready Mix @ 18 %	3,14,068.24 Dr			
	CGST	28,266.14 Dr			
	Round Off	0.52 Cr			
	Being purchase of RMC M20 against Bill No:- 313 Dt:- 20.12.17 Vide Po No:- 46935 Dt:- 30.11.17				
	By (as per details)	Debit Note	10		416.00
	S L Infra	5,450.00 Dr			
	Cement / Ready Mix @ 18 %	4,618.00 Cr			
	CGST	416.00 Cr			
	Being Debit note raised for against Bill No:- 313 Dt:- 20.12.17 Vide Po No:- 46935 Dt:- 30.11.17 for rate difference.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2659

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
25-Dec-17	To (as per details)	Purchase	1182	276.48	
	Sri Raja Rajeshwara Traders	6,220.00 Cr			
	Consumables Exempted	1,875.00 Dr			
	Consumables @ 18%	1,632.00 Dr			
	Consumables @ 12 %	2,160.00 Dr			
	CGST	276.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of Consumables material against Bill No:- 00912 Dt:- 08.12.17 vide Po No:- 47021 Dt:- 04.12.17</i>				
26-Dec-17	To (as per details)	Purchase	1183	56.25	
	Shiv Shakti Machine Tools	738.00 Cr			
	Consumables / Tools 18%	625.00 Dr			
	CGST	56.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of Rod cutting blades against Bill No:- 2039 Dt:- 19.12.17 Vide Po No:- 47271 Dt:- 15.12.17</i>				
	To (as per details)	Purchase	1184	61.56	
	Praful Sanitary	807.00 Cr			
	Plumbing & Sanitary @ 18%	684.00 Dr			
	CGST	61.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchas eo f20mm HDPE Pipes against bill No:- 603 Dt:- 15.12.17 vide Po No:- 47103 Dt:- 07.12.17</i>				
	To (as per details)	Purchase	1186	187.61	
	Jinkrupa Agency	2,460.00 Cr			
	Plumbing & Sanitary @ 18%	2,084.50 Dr			
	CGST	187.61 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of Black curring pipes against bill NO:- 371 dt:- 19.12.17 Vide Po No:- 47272 Dt:- 15.12.17</i>				
	To (as per details)	Purchase	1187	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being Tonner refilling against Bill No:- 297 Dt:- 27.12.17 Vide Po No:- 47668 Dt:- 27.12.17</i>				
27-Dec-17	To (as per details)	Purchase	1188	2,489.76	
	Abdul Aziz	32,367.00 Cr			
	False Ceiling Material @ 18 %	27,664.00 Dr			
	CGST	2,489.76 Dr			
	TDS on Contractor	277.00 Cr			
	Round Off	0.48 Dr			
	<i>Being false ceiling of C-405 & G-003 vide bill.no.29 & wo.no.47099</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
27-Dec-17	To (as per details)	Purchase	1189	6,852.60	
	A Basha On Account	89,845.00 Cr			
	Painting Materials @ 18 %	76,140.00 Dr			
	CGST	6,852.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of painting material for G block internal painting work for flat.no.301, 302, 307, 308, 309 & 002 vide bill.no.007</i>				
	To (as per details)	Purchase	1190	188.24	
	Reflection Electrical Pvt Ltd	2,468.00 Cr			
	Electrical Material @ 18%	2,091.60 Dr			
	CGST	188.24 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of Electrical material against bill No:- 1695 Dt:- 18.12.17 vide Po NO:- 47283 Dt:- 15.12.17</i>				
	To (as per details)	Purchase	1191	657.00	
	Shubham Enterprises	8,614.00 Cr			
	Electrical Material @ 18%	7,300.00 Dr			
	CGST	657.00 Dr			
	<i>Being Electrical material against Bill No:- 1929 dt:- 05.12.17 vide Po No 47068 Dt:- 05.12.17</i>				
	To (as per details)	Purchase	1192	265.05	
	Kothari Fire Safety Equipment	3,475.00 Cr			
	Plumbing & Sanitary @ 18%	2,945.00 Dr			
	CGST	265.05 Dr			
	Round Off	0.10 Cr			
	<i>Bieng purchase of Gi Thread rod with fixing material against Bill No:- 536 Dt:- 08.12.17 vide po No:- 47024 Dt:- 06.12.17</i>				
	To (as per details)	Purchase	1193	58.41	
	Sri Raja Rajeshwara Traders	766.00 Cr			
	Hardware Material @ 18 %	649.00 Dr			
	CGST	58.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of Earthing Pipes against Bill No:- 00944 dt:- 16.12.17 vide Po No:- 47284 Dt:- 15.12.17</i>				
	To (as per details)	Purchase	1194	1,612.80	
	Kothari Fire Safety Equipment	21,146.00 Cr			
	Plumbing & Sanitary @ 18%	17,920.00 Dr			
	CGST	1,612.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Sprinklers against bill No:- 615 Dt:- 20.12.17 Vide po No:- 47354 Dt:- 19.12.17</i>				
	To (as per details)	Purchase	1195	488.13	
	Praful Sanitary	6,400.00 Cr			
	Plumbing & Sanitary @ 18%	5,423.70 Dr			
	CGST	488.13 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of Loft Tankers against Bill No:- 605 dt:- 15.12.17 Vide Po No:- 46743 Dt:- 21.11.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2661

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
27-Dec-17	To (as per details)	Purchase	1196	576.00	
	Praful Sanitary	7,552.00 Cr			
	Plumbing & Sanitary @ 18%	6,400.00 Dr			
	CGST	576.00 Dr			
	<i>Being purchase of Loft Tankers against Bill</i>				
	<i>No:- 604 dt:- 15.12.17 Vide Po No:- 47073</i>				
	<i>Dt:- 05.12.173</i>				
	To (as per details)	Purchase	1197	652.05	
	Reflection Electrical Pvt Ltd	8,549.00 Cr			
	Electrical Material @ 18%	7,245.00 Dr			
	CGST	652.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Electrical material against</i>				
	<i>Bill No:- 1606 Dt:- 07.12.17 Vide PO No:-</i>				
	<i>47066 Dt:- 05.12.17</i>				
	To (as per details)	Purchase	1198	799.02	
	Summit Sales LLP	9,167.00 Cr			
	Hardware Material @ 18 %	8,878.00 Dr			
	CGST	799.02 Dr			
	Round Off	0.04 Cr			
	Discount Allowed	1,309.00 Cr			
	<i>Being purchase of hardware material vide</i>				
	<i>bill.no.1021 dtd:20/12/17 po.no.47270</i>				
28-Dec-17	To (as per details)	Purchase	1199	1,235.70	
	Sree Sai Sharanya Enterprises	51,900.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	10,286.00 Dr			
	Metal @ 5 %	11,142.00 Dr			
	Sand @ 5%	28,000.00 Dr			
	CGST	1,235.70 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of 20mm Metal; 6mm; &</i>				
	<i>Robo Sand against Bill no:- 164 Dt:- 28.12.</i>				
	<i>17 vide Vou.No:- 3048 from 15.12.17 to 20.</i>				
	<i>12.17</i>				
	To (as per details)	Purchase	1200	1,009.93	
	Sai Lakshmi Enterprises	42,417.00 Cr			
	Sand @ 5%	40,397.14 Dr			
	CGST	1,009.93 Dr			
	<i>Being purchase of Sand against Bill No:-</i>				
	<i>185 dt:- 28.12.17 vide against Vou.No:-</i>				
	<i>3073 frm 21.12.17 to 28.12.17</i>				
	To (as per details)	Purchase	1201	1,202.15	
	Sree Sai Sharanya Enterprises	50,490.00 Cr			
	Metal @ 5 %	10,286.00 Dr			
	Sand @ 5%	37,800.00 Dr			
	CGST	1,202.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase Baby chips & Sand against</i>				
	<i>Bill no:- 167 dt:- 28.12.17 Vide vou.no:- 3075</i>				
	<i>from 21.12.17 to 28.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2662

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
29-Dec-17	To (as per details)	Bank Payment	BP\18	4,113.00	
	G Mannem for Allow for Const Equip (Registered)	12,500.00 Dr			
	Labour Charges (Registered)	6,640.00 Dr			
	Allowances for Consumables (Registered)	6,640.00 Dr			
	Allowances for Equipment (Registered)	19,920.00 Dr			
	CGST	4,113.00 Dr			
	Tds Payable 2017-18	457.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	51,999.00 Cr			
	<i>ch.no:- 150713 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5312</i>				
	To (as per details)	Bank Payment	BP\19	522.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	<i>ch.no:- 150714 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5322</i>				
	To (as per details)	Bank Payment	BP\20	756.00	
	P Manoj Allow for Const Equip (Registered)	4,900.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	756.00 Dr			
	Tds Payable 2017-18	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	<i>ch.no:- 150716 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5323</i>				
	To (as per details)	Bank Payment	BP\21	270.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,430.00 Cr			
	<i>ch.no:- 150716 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5325</i>				
	To (as per details)	Bank Payment	BP\22	567.00	
	Pappuram Allow for Const Equip (Registered)	2,800.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	567.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	<i>ch.no:- 150717 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5327</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2663

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
29-Dec-17	To (as per details)	Bank Payment	BP\23	576.00	
	Srikanthjena Allow for Const Equip (Registered)	3,400.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	576.00 Dr			
	Tds Payable 2017-18	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	<i>ch.no:- 150718 Being Cheque Issue To Srikanth Jena as per details Enclosed Voucher No 5328</i>				
	To (as per details)	Bank Payment	BP\24	504.00	
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>ch.no:- 150719 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5330</i>				
	To (as per details)	Bank Payment	BP\25	603.00	
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	603.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	<i>ch.no:- 150720 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5333</i>				
	To (as per details)	Bank Payment	BP\26	360.00	
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 150721 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5334</i>				
	To (as per details)	Bank Payment	BP\27	675.00	
	V Balreddy Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	675.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	<i>ch.no:- 150723 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5336</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2664

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
29-Dec-17	To (as per details)	Bank Payment	BP\28	486.00	
	L Raju Allow for Const Equip (Registered)	2,900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	486.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	6,318.00 Cr			
	<i>ch.no:- 150723 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5315</i>				
	To (as per details)	Bank Payment	BP\29	630.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>ch.no:- 150724 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5318</i>				
	To (as per details)	Bank Payment	BP\30	288.00	
	M Sahdev Allow for Const Equip (Registered)	3,200.00 Dr			
	CGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,339.00 Cr			
	<i>ch.no:- 150725 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5319</i>				
	To (as per details)	Bank Payment	BP\31	4,233.50	
	G Snehalatha Allow for Constr Equip (Registered)	47,039.00 Dr			
	CGST	4,233.50 Dr			
	Tds Payable 2017-18	940.00 Cr			
	Yes Bank	54,566.00 Cr			
	<i>ch.no:- 150726 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3706</i>				
	To (as per details)	Bank Payment	BP\32	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	<i>ch.no:- 150727 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3708</i>				
	To (as per details)	Bank Payment	BP\38	1,735.00	
	T Kurmanna Allow for Const Equip (Registered)	19,275.00 Dr			
	CGST	1,735.00 Dr			
	Tds Payable 2017-18	385.00 Cr			
	Yes Bank	22,360.00 Cr			
	<i>ch.no:- 150733 Being Cheque Issue To T Kurmanna as per details Enclosed Vouchr No 3667</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2665

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
29-Dec-17	To (as per details)	Purchase	1202	1,225.71	
	Sri Lakshmi Enterprises (Material)	51,480.00 Cr			
	Sand @ 5%	49,028.57 Dr			
	CGST	1,225.71 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of Sand against Bill No:- 44dt:- 29.12.17 vide against Vou.No:- 3076 from 21.12.17 to 28.12.17</i>				
	To (as per details)	Purchase	1203	9,195.03	
	Anand Water Proofing Works	1,18,514.00 Cr			
	Chemicals @ 18 %	1,02,167.00 Dr			
	CGST	9,195.03 Dr			
	Round Off	0.06 Cr			
	Tds Payable 2017-18	2,043.00 Cr			
	<i>Being purchase of water proofing chemicals against Bill No:- 076 Dt:- 29.12.17 vide Po No:- 46490 Dt:- 09.11.17</i>				
30-Dec-17	To (as per details)	Purchase	1204	2,947.50	
	Soham Modi Huf	38,317.00 Cr			
	Car Hires Charges	12,750.00 Dr			
	Car Hires Charges	20,000.00 Dr			
	CGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being Car & Delivery van hire charges for the month of Dec '17 against Bill No:- 092 Dt:- 30.12.17</i>				
	To (as per details)	Purchase	1205	900.00	
	Modi Housing Pvt Ltd	10,800.00 Cr			
	Advertisement @ 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being hoarding rental services for the month of Dec-17 vide b.no.087</i>				
	To (as per details)	Purchase	1206	160.95	
	Venkataramana Stationery and Binding Works	2,772.00 Cr			
	Printing & Stationery @ 12%	1,985.00 Dr			
	Printing & Stationery @ 18%	465.00 Dr			
	CGST	160.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of stationery vide bill.no.773 po.no.47521</i>				
	To (as per details)	Purchase	1207	97.89	
	Venkataramana Stationery and Binding Works	1,377.00 Cr			
	Printing & Stationery @ 12%	280.00 Dr			
	Printing & Stationery @ 18%	901.00 Dr			
	CGST	97.89 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of stationery vide bill.no.729 po.no.47178</i>				
31-Dec-17	By (as per details)	Sales	64		37,006.50
	D 003 Mettu Sridhar	6,90,788.00 Dr			
	Installments Receivable 17-18 @ 12%	6,16,775.00 Cr			
	CGST	37,006.50 Cr			
	<i>Being I & II Installment</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2666

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Dec-17	By (as per details)	Sales	65		13,500.00
	D 102 Keshab Kumar Maity	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking & I Installment				
	By (as per details)	Sales	66		31,905.00
	D 201 Sudharshan K	5,95,560.00 Dr			
	Installments Receivable 17-18 @ 12%	5,31,750.00 Cr			
	CGST	31,905.00 Cr			
	Being II Installment				
	By (as per details)	Sales	67		24,858.00
	D 203 B Subhalakshmi	4,64,016.00 Dr			
	Installments Receivable 17-18 @ 12%	4,14,300.00 Cr			
	CGST	24,858.00 Cr			
	Being II Installment				
	By (as per details)	Sales	68		13,500.00
	D 302 Sandeep Tekam	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking & I Installment				
	By (as per details)	Sales	69		13,500.00
	D 303 Pentapati Udaya Bhaskar	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking & I Installment				
	By (as per details)	Sales	70		43,590.00
	D 401 Aarti Kulkarni	8,13,680.00 Dr			
	Installments Receivable 17-18 @ 12%	7,26,500.00 Cr			
	CGST	43,590.00 Cr			
	Being I & II Installment				
	By (as per details)	Sales	71		13,500.00
	D 403 S Roselet Sagayamary	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking & I Installment				
	To (as per details)	Purchase	1209	1,195.71	
	Sri Lakshmi Enterprises (Material)	50,220.00 Cr			
	Sand @ 5%	47,828.52 Dr			
	CGST	1,195.71 Dr			
	Round Off	0.06 Dr			
	Being purchase of Sand against Bill No:- 33				
	Dt:- 01.12.17 against vou.no:- 3011 from 23.				
	11.17 to 30.11.17				
2-Jan-18	To (as per details)	Purchase	1210	561.60	
	Summit Sales LLP	7,363.00 Cr			
	Hardware Material @ 18 %	6,240.00 Dr			
	CGST	561.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of Spacers against Bill No:-				
	1065 dt:- 02.01.18 Vide Po NO:- 47483 Dt:-				
	23.12.17				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-Jan-18	To (as per details)	Purchase	1211	10,651.86	
	Summit Sales LLP	46,088.00 Cr			
	Electrical Material @ 18%	1,18,354.00 Dr			
	CGST	10,651.86 Dr			
	Round Off	0.28 Dr			
	Discount Allowed	93,570.00 Cr			
	<i>Being purchase of Electrical material against Bill NO:- 1062 Dt:- 02.01.18 Vide Po No:- 47362 Dt:- 18.12.17</i>				
	To (as per details)	Purchase	1212	1,413.00	
	Summit Sales LLP	14,048.00 Cr			
	Electrical Material @ 18%	15,700.00 Dr			
	CGST	1,413.00 Dr			
	Discount Allowed	4,478.00 Cr			
	<i>Being purchase of electrical material against Bill No:- 1060 dt:- 02.01.18 Vide Po No:- 47361 Dt:- 18.12.17</i>				
	To (as per details)	Purchase	1213	13,979.79	
	Summit Sales LLP	1,26,997.00 Cr			
	Electrical Material @ 18%	1,55,331.00 Dr			
	CGST	13,979.79 Dr			
	Round Off	0.42 Dr			
	Discount Allowed	56,294.00 Cr			
	<i>Being purchase of Wires against bill NO:- 1061 Dt:- 02.01.18 Vide Po No:- 47367 Dt:- 18.12.17</i>				
	To (as per details)	Purchase	1214	4,960.80	
	Summit Sales LLP	65,042.00 Cr			
	Equipment @ 18 %	55,120.00 Dr			
	CGST	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of vide door phones against Bill No:- 1064 Dt:- 02.01.18 vide Po No:- 47277 Dt:- 16.12.17</i>				
5-Jan-18	To (as per details)	Purchase	1215	1,373.91	
	Sai Lakshmi Enterprises	57,704.00 Cr			
	Metal @ 5 %	5,571.42 Dr			
	Sand @ 5%	39,694.29 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	CGST	1,373.91 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of Sand; 40mm Machine cut metal & Red Soil against Inv 193 DT:- 05.1. 18 against vou.no:- 3084 from 29.12.17 to 04.01.18</i>				
6-Jan-18	To (as per details)	Bank Payment	BP\3	432.00	
	Tarachand Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	432.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	<i>ch.no:- 202455 being cheque issued to Tara Chand towards Dept & J/work detials enclosed as per against Vou.no:- 5349</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
6-Jan-18	To (as per details)	Bank Payment	BP\5	612.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>ch.no:- 202457 being cheque issued to Mohd. Khudoos as per details enclosed vou. no:- 5341</i>				
	To (as per details)	Bank Payment	BP\6	342.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,366.00 Cr			
	<i>ch.no:- 202458 being cheque issued to Praveen Kumar as per details enclosed Vou. no:- 5345</i>				
	To (as per details)	Bank Payment	BP\7	3,231.00	
	G Mannem for Allow for Const Equip (Registered)	11,100.00 Dr			
	Labour Charges (Registered)	4,960.00 Dr			
	Allowances for Consumables (Registered)	4,960.00 Dr			
	Allowances for Equipment (Registered)	14,880.00 Dr			
	CGST	3,231.00 Dr			
	Miscellaneous Income	1,470.00 Cr			
	Tds Payable 2017-18	359.00 Cr			
	Yes Bank	40,533.00 Cr			
	<i>ch.no:- 202459 being cheque issued to G Mannem as per details enclosed vou.no:- 5338</i>				
	To (as per details)	Bank Payment	BP\8	765.00	
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	9,680.00 Cr			
	<i>ch.no:- 202460 being cheque issued to Papu Ram as per details enclosed against vou.no:- 3547</i>				
	To (as per details)	Bank Payment	BP\19	765.00	
	V Balreddy Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>ch.no:- 202486 being cheque issued to V Bal Reddy towards Dept & J work as per details enclosed against vou.no:- 5351</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
6-Jan-18	To (as per details)	Bank Payment	BP\20	423.00	
	V Anand Allow for Const Equip (Registered)	4,700.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	CGST	423.00 Dr			
	Yes Bank	5,499.00 Cr			
	<i>ch.no:- 202487 being cheque issued to V Anand towards for dept work as per details enclosed against vou.no:- 5350</i>				
	To (as per details)	Bank Payment	BP\21	252.00	
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Consumables (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	CGST	252.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	Yes Bank	3,276.00 Cr			
	<i>ch.no:- 202488 being cheque issued to T Kurmanna towards for J work as per details enclosed against vou.no:- 5348</i>				
	To (as per details)	Bank Payment	BP\22	441.00	
	Srikanthjena Allow for Const Equip (Registered)	1,900.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	441.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	<i>ch.no:- 202489 being cheque issued to Srikanta Jena towards Dept & J work as per details enclosed against vou.no:- 5347</i>				
	To (as per details)	Bank Payment	BP\23	577.50	
	P Manoj Allow for Const Equip (Registered)	3,415.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	577.50 Dr			
	Tds Payable 2017-18	64.00 Cr			
	Yes Bank	7,506.00 Cr			
	<i>ch.no:- 202490 being cheque issued to P Manoj towards Dept & J work as per details enclosed against vou.no:- 5344</i>				
	To (as per details)	Bank Payment	BP\24	495.00	
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 279401 being cheque issued to N Laxminarayana towards J work as per details enclosed against vou.no:- 5343</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
6-Jan-18	To (as per details)	Bank Payment	BP\25	225.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	<i>ch.no:- 279402 being cheque issued to M Sudharshan towards J work as per details enclosed against vou.no:- 5342</i>				
	To (as per details)	Bank Payment	BP\26	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 279403 being cheque issued to Aaron Associates towards for J work as per details enclosed against vou.no:- 5337</i>				
	To (as per details)	Bank Payment	BP\27	558.00	
	L Raju Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	<i>ch.no:- 279404 being cheque issued to L Raju towards for J work as per details enclosed against vou.no:- 5340</i>				
	To (as per details)	Bank Payment	BP\29	324.00	
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	CGST	324.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	Yes Bank	4,176.00 Cr			
	<i>ch.no:- 279406 being cheque issued to K Krishna towards for G Block chipping work as per details enclosed against vou.no:- 3728</i>				
	To (as per details)	Bank Payment	BP\30	2,131.00	
	G Snehalatha Allow for Constr Equip (Registered)	23,680.00 Dr			
	CGST	2,131.00 Dr			
	Tds Payable 2017-18	473.00 Cr			
	Yes Bank	27,469.00 Cr			
	<i>ch.no:- 279407 being cheque issued to G Snehalatha towards JCB with tractor works as per details enclosed against vou.no:- 3727</i>				
8-Jan-18	To (as per details)	Purchase	1216	11,033.27	
	T Kurmanna	1,44,658.00 Cr			
	Labour Charges (Registered)	36,777.60 Dr			
	Allowances for Equipment (Registered)	36,777.60 Dr			
	Allowances for Consumables (Registered)	49,036.80 Dr			
	CGST	11,033.27 Dr			
	Round Off	0.54 Cr			
	<i>Being G Block cellar VDF Work.</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2671

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
8-Jan-18	To (as per details)	Purchase	1217	6,665.40	
	Magaiya Sahdev on A/c - Group S Arjun	87,391.00 Cr			
	Labour Charges (Registered)	29,624.00 Dr			
	Allowances for Equipment (Registered)	22,218.00 Dr			
	Allowances for Consumables (Registered)	22,218.00 Dr			
	CGST	6,665.40 Dr			
	Round Off	0.20 Dr			
	Being G Block 4th floor plastering work.				
	To (as per details)	Purchase	1218	472.50	
	L Raju on A/c	6,195.00 Cr			
	Labour Charges (Registered)	2,100.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	Allowances for Consumables (Registered)	1,050.00 Dr			
	CGST	472.50 Dr			
	Being G Block electrical switches & wiring work.				
	To (as per details)	Purchase	1219	11,493.00	
	B Venkatesh on A/c - Group B Venkatesh	1,50,686.00 Cr			
	Labour Charges (Registered)	1,02,160.00 Dr			
	Allowances for Equipment (Registered)	25,540.00 Dr			
	CGST	11,493.00 Dr			
	Being G Block cellar 6mm; steel tying work.				
	To (as per details)	Purchase	1220	495.00	
	V.Bal Reddy on A/c	6,490.00 Cr			
	Labour Charges (Registered)	2,200.00 Dr			
	Allowances for Equipment (Registered)	2,200.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	CGST	495.00 Dr			
	Being G Block electrical works lift & cellar slab.				
	To (as per details)	Purchase	1221	3,105.36	
	P Manoj on Account	40,715.00 Cr			
	Labour Charges (Registered)	13,802.00 Dr			
	Allowances for Equipment (Registered)	10,351.00 Dr			
	Allowances for Consumables (Registered)	10,351.00 Dr			
	CGST	3,105.36 Dr			
	Round Off	0.28 Dr			
	Being G block electrical room 1 & 2 & D Block electrical work.				
	To (as per details)	Purchase	1222	5,724.63	
	Tara Chand on Account	75,056.00 Cr			
	Labour Charges (Registered)	25,443.00 Dr			
	Allowances for Equipment (Registered)	25,443.00 Dr			
	Allowances for Consumables (Registered)	12,721.00 Dr			
	CGST	5,724.63 Dr			
	Round Off	0.26 Cr			
	Being G Block 002; 203; 204;207 Bathroom & vitrified tiles laying with skirting work.				
	To (as per details)	Purchase	1223	1,890.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	24,780.00 Cr			
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Equipment (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	4,200.00 Dr			
	CGST	1,890.00 Dr			
	Being G Block STage - IV terrace plumbing work.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2672

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
8-Jan-18	To (as per details)	Purchase	1224	5,380.20	
	Rekha Pande on A/c - Group Rekha Pandey	70,540.00 Cr			
	Labour Charges (Registered)	23,912.00 Dr			
	Allowances for Equipment (Registered)	17,934.00 Dr			
	Allowances for Consumables (Registered)	17,934.00 Dr			
	CGST	5,380.20 Dr			
	Round Off	0.40 Cr			
	<i>Being G Block 4th floor plastering work.</i>				
9-Jan-18	To (as per details)	Purchase	1225	3,600.00	
	K Krishna on Account	47,200.00 Cr			
	Labour Charges (Registered)	16,000.00 Dr			
	Allowances for Equipment (Registered)	16,000.00 Dr			
	Allowances for Consumables (Registered)	8,000.00 Dr			
	CGST	3,600.00 Dr			
	<i>Being G Block Scaffolding tying and removing for kitchen elevation 8, 9; Arch scaffolding & lift 2 inside scaffolding for plastering work.</i>				
11-Jan-18	To (as per details)	Purchase	1226	248.04	
	SVR Pumps & Allied Services	3,252.00 Cr			
	Repair & Maint Pumps 18%	2,756.00 Dr			
	CGST	248.04 Dr			
	Round Off	0.08 Cr			
	<i>Being Repairing charges of Mono Submersible Pump against Bill No:- 36 dt:- 21.12.17</i>				
	To (as per details)	Bank Payment	BP\30	472.50	
	K Krishna Allow for Const Equip (Registered)	5,250.00 Dr			
	CGST	472.50 Dr			
	Tds Payable 2017-18	105.00 Cr			
	Yes Bank	6,090.00 Cr			
	<i>ch.no:- 279443 being cheque issued to K Krishna as per details Enclosed Voucher No 3735</i>				
	To (as per details)	Bank Payment	BP\31	3,326.50	
	G Snehalatha Allow for Constr Equip (Registered)	36,960.00 Dr			
	CGST	3,326.50 Dr			
	Tds Payable 2017-18	739.00 Cr			
	Yes Bank	42,874.00 Cr			
	<i>ch.no:- 279444 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3734</i>				
	To (as per details)	Bank Payment	BP\38	468.00	
	V Balreddy Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	<i>ch.no:- 279449 being cheque issued to V Bal Reddy as per details Enclosed Vouchr no 5372</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\39	297.00	
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	CGST	297.00 Dr			
	Tds Payable 2017-18	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	<i>ch.no:- 279450 being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5371</i>				
	To (as per details)	Bank Payment	BP\40	270.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	<i>ch.no:- 315531 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 5370</i>				
	To (as per details)	Bank Payment	BP\41	477.00	
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>ch.no:- 315532 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 5367</i>				
	To (as per details)	Bank Payment	BP\42	828.00	
	Srikanthjena Allow for Const Equip (Registered)	3,200.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	828.00 Dr			
	Tds Payable 2017-18	92.00 Cr			
	Yes Bank	10,764.00 Cr			
	<i>ch.no:- 315533 being cheque issued to Srikanta Jena towards Dept & Job work as per details enclosed against Voucher No 5366</i>				
	To (as per details)	Bank Payment	BP\43	432.00	
	Pappuram Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	432.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,351.00 Cr			
	<i>ch.no:- 315534 being cheque issued to Papu Ram as per details enclosed against voucher 5362</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2674

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\44	171.00	
	P Praveen Kumar Allow for Const Equip (Registered)	1,900.00 Dr			
	CGST	171.00 Dr			
	Tds Payable 2017-18	19.00 Cr			
	Yes Bank	2,223.00 Cr			
	ch.no:- 315535 being cheque issued to P. Praveen Kumar as per details enclosed Voucher No 5361				
	To (as per details)	Bank Payment	BP\45	558.00	
	P Manoj Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	ch.no:- 315536 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5360				
	To (as per details)	Bank Payment	BP\46	675.00	
	Labour Charges (Registered)	1,500.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	Allowances for Equipment (Registered)	4,500.00 Dr			
	CGST	675.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	ch.no:- 315537 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5357				
	To (as per details)	Bank Payment	BP\47	126.00	
	M Sahdev Allow for Const Equip (Registered)	1,400.00 Dr			
	CGST	126.00 Dr			
	Tds Payable 2017-18	14.00 Cr			
	Yes Bank	1,638.00 Cr			
	ch.no:- 315538 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5355				
	To (as per details)	Bank Payment	BP\48	180.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	ch.no:- 315539 Being Cheque Issue To M Sudharshan as per details Enclosed Voucher No 5354				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2675

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\49	621.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,100.00 Dr			
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Consumables (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	CGST	621.00 Dr			
	Tds Payable 2017-18	69.00 Cr			
	Yes Bank	8,073.00 Cr			
	<i>ch.no:- 315541 being cheque issued to Mohd. Khudoos as per details enclosed vou. no 5353</i>				
	To (as per details)	Bank Payment	BP\50	477.00	
	L Raju Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>ch.no:- 315541 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5351</i>				
	To (as per details)	Bank Payment	BP\51	2,907.00	
	G Mannem for Allow for Const Equip (Registered)	9,300.00 Dr			
	Labour Charges (Registered)	4,600.00 Dr			
	Allowances for Consumables (Registered)	4,600.00 Dr			
	Allowances for Equipment (Registered)	13,800.00 Dr			
	CGST	2,907.00 Dr			
	Tds Payable 2017-18	323.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	36,321.00 Cr			
	<i>ch.no:- 315542being cheque issued to G Mannem as per details enclosed vou.no 5348</i>				
	To (as per details)	Bank Payment	BP\53	225.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	<i>ch.no:- 315544 Being Cheque Issue To A Basha as per details Enclosed Voucher No 5349</i>				
12-Jan-18	To (as per details)	Purchase	1227	6,428.34	
	MPPL Common Expenses	82,854.00 Cr			
	Admin & Marketing Common Expenses	71,426.00 Dr			
	CGST	6,428.34 Dr			
	Round Off	0.32 Dr			
	TDS on Contractor	1,429.00 Cr			
	<i>Being Admin & Marketing service charges for the month of Dec '17 against Bill NO:- 203 dt: 01.01.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2676

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
12-Jan-18	To (as per details)	Purchase	1228	3,159.00	
	A Ramulu Work Order on Account	41,067.00 Cr			
	Aluminium Windows	35,100.00 Dr			
	CGST	3,159.00 Dr			
	TDS on Contractor	351.00 Cr			
	<i>Being purchase of Aluminium Windows for A; I; H & b Block against Bill No:- 1017 Dt:- 09.01.18</i>				
	To (as per details)	Purchase	1229	16,416.59	
	A Basha On Account	2,15,240.00 Cr			
	Painting Materials @ 18 %	1,82,406.60 Dr			
	CGST	16,416.59 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of Internal Painting material for G Block 1st to 4th floors against Bill No:- 008 Dt:- 09.01.18</i>				
	To (as per details)	Purchase	1230	13,787.53	
	A Basha On Account	1,80,770.00 Cr			
	Painting Materials @ 18 %	1,53,194.76 Dr			
	CGST	13,787.53 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of external painting material for G Block against Bill No:- 009 Dt:- 09.01.18</i>				
	To (as per details)	Purchase	1231	7,071.75	
	V.Anand On Account	92,719.00 Cr			
	Labour Charges (Registered)	31,430.00 Dr			
	Allowances for Equipment (Registered)	31,430.00 Dr			
	Allowances for Consumables (Registered)	15,715.00 Dr			
	CGST	7,071.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of 18mm plywood, Teakwood with beedi9ng & Hardware material against Bill No:- 013 Dt:- 04.01.18.</i>				
	To (as per details)	Purchase	1232	16,197.30	
	Mahaveer Glass Plywood Hardware	2,12,365.00 Cr			
	Plywood/ Wood	1,79,970.00 Dr			
	CGST	16,197.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Balcony french door sliding with patch fitting against Bill NO:- 098 dt:- 07.01.18 Vide Po No:- 42621 Dt:- 22.4.17</i>				
	To (as per details)	Purchase	1233	714.37	
	Prince Piping Systems Pvt. Ltd	9,366.00 Cr			
	Plumbing & Sanitary @ 18%	7,437.42 Dr			
	Freight Charges @ 18%	500.00 Dr			
	CGST	714.37 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of PVC material against Bill No:- V1599 Dt:- 01.01.18 Vide Po No:- 30.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2677

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
12-Jan-18	To (as per details)	Purchase	1234	1,176.48	
	Praful Sanitary	16,625.00 Cr			
	Plumbing & Sanitary @ 18%	13,072.00 Dr			
	CGST	1,176.48 Dr			
	Round Off	0.04 Dr			
	Transportation Charges Exempt	1,200.00 Dr			
	<i>Being purchase of 40mm HDPE Pipes against Bill No:- 629 dt:- 22.12.17 vide Po No:- 47274 Dt:- 16.12.17</i>				
	To (as per details)	Purchase	1235	2,003.76	
	Praful Sanitary	26,272.00 Cr			
	Plumbing & Sanitary @ 18%	22,264.00 Dr			
	CGST	2,003.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of Orissa pan with fittings against Bill No:- 618 Dt:- 19.12.17 Vide Po No:- 47267 Dt:- 15.12.17</i>				
	To (as per details)	Purchase	1236	3,996.00	
	Praful Sanitary	52,392.00 Cr			
	Tiles @ 18%	44,400.00 Dr			
	CGST	3,996.00 Dr			
	<i>Being purchase of Vitrified Tiles against Bill No:- 608 Dt:- 18.12.17 Vide Po No:- 47107 Dt:- 07.12.17</i>				
	To (as per details)	Purchase	1237	3,707.90	
	Ganesh Tube Traders	48,615.00 Cr			
	Plumbing & Sanitary @ 18%	39,698.94 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	CGST	3,707.90 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase GI Material with fittings against Bill No:- 357 Dt:- 14.12.17 Vide Po No:- 47171 Dt:- 13.12.17</i>				
	To (as per details)	Purchase	1238	3,610.10	
	Ganesh Tube Traders	46,638.00 Cr			
	Plumbing & Sanitary @ 18%	38,167.79 Dr			
	Plumbing & Sanitary @ 28%	1,250.00 Dr			
	CGST	3,610.10 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of GI Material & CPVC fittings against Bill No:- 356 Dt:- 14.12.17 Vide Po No:- 47172 Dt:- 09.12.17</i>				
	To (as per details)	Purchase	1239	6,251.90	
	Ganesh Tube Traders	81,969.00 Cr			
	Plumbing & Sanitary @ 18%	69,465.58 Dr			
	CGST	6,251.90 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of GI Material against Bill No:- 358 Dt:- 14.12.17 Vide Po No:- 47170 Dt:- 13.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2678

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
12-Jan-18	To (as per details)	Purchase	1240	765.00	
	Sree Venkata Durga Anjaneya Steel Tubes	10,030.00 Cr			
	Plumbing & Sanitary @ 18%	8,500.00 Dr			
	CGST	765.00 Dr			
	Being purchase of U Type clamps against				
	Bill No:- 134 Dt:- 14.12.17 Vide Po No:-				
	47194 Dt:- 11.12.17				
	To (as per details)	Purchase	1241	245.00	
	Sree Sai Sharanya Enterprises	10,290.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,800.00 Dr			
	CGST	245.00 Dr			
	Being purchase of Sand against Bill No:-				
	172 dt:- 12.01.18 against Vou.no:- 3096				
	from 05.01.18 to 10.01.18				
13-Jan-18	To (as per details)	Purchase	1242	872.87	
	Premier Engineering Corporation	11,444.00 Cr			
	Electrical Material @ 18%	9,698.60 Dr			
	CGST	872.87 Dr			
	Round Off	0.34 Cr			
	Being purchase of Wires against Bill No:-				
	1016 Dt:- 07.12.17 Vide Po No:- 46744 dt:-				
	21.11.17				
	To (as per details)	Purchase	1243	6,799.79	
	Premier Engineering Corporation	89,153.00 Cr			
	Electrical Material @ 18%	75,553.20 Dr			
	CGST	6,799.79 Dr			
	Round Off	0.22 Dr			
	Being purchase of Electrical wires against				
	Bill No:- 0990 dt:- 30.11.17 vide Po No:-				
	46744 Dt:- 21.11.17				
	To (as per details)	Purchase	1244	149.11	
	Sri Ambe Electricals	1,955.00 Cr			
	Electrical Material @ 18%	1,656.77 Dr			
	CGST	149.11 Dr			
	Round Off	0.01 Dr			
	Being purchase of Electrical material against				
	Bill No:- 1144 dt:- 09.12.17 Vide Po no:-				
	46747 Dt:- 21.11.17				
	To (as per details)	Purchase	1245	2,939.93	
	Sri Ambe Electricals	38,546.00 Cr			
	Electrical Material @ 18%	32,665.89 Dr			
	CGST	2,939.93 Dr			
	Round Off	0.25 Dr			
	Being purchase of Electrical material against				
	Bill No:- 1047 dt:- 29.11.17 against Po NO:-				
	46747 Dt:- 21.11.17				
	To (as per details)	Purchase	1246	236.16	
	Elegant Enterprises	3,096.00 Cr			
	Electrical Material @ 18%	2,624.00 Dr			
	CGST	236.16 Dr			
	Round Off	0.32 Cr			
	Being purchase of Electrical material against				
	Bill's No:- 337; 321 & 329 Dt:- 15.12.17 Vide				
	Po No:- 47282 Dt:- 15.12.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2679

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
16-Jan-18	To (as per details)	Purchase	1247	810.00	
	K Krishna on Account	10,620.00 Cr			
	Labour Charges (Registered)	3,600.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	Allowances for Consumables (Registered)	1,800.00 Dr			
	CGST	810.00 Dr			
	<i>Being G Blcok scaffolding with material agianst Bill No:- 287/1/18</i>				
	To (as per details)	Purchase	1248	4,611.60	
	Rekha Pande on A/c - Group Rekha Pandey	60,463.00 Cr			
	Labour Charges (Registered)	20,496.00 Dr			
	Allowances for Equipment (Registered)	15,372.00 Dr			
	Allowances for Consumables (Registered)	15,372.00 Dr			
	CGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	<i>Being G Block flats plastering work.</i>				
	To (as per details)	Purchase	1249	887.40	
	Srikanth Jena on A/c	11,635.00 Cr			
	Labour Charges (Registered)	3,944.00 Dr			
	Allowances for Equipment (Registered)	3,944.00 Dr			
	Allowances for Consumables (Registered)	1,972.00 Dr			
	CGST	887.40 Dr			
	Round Off	0.20 Dr			
	<i>Being G Block Plumbing work</i>				
	To (as per details)	Purchase	1250	2,193.75	
	B.Pochaiah On A/c	28,763.00 Cr			
	Labour Charges (Registered)	9,750.00 Dr			
	Allowances for Equipment (Registered)	9,750.00 Dr			
	Allowances for Consumables (Registered)	4,875.00 Dr			
	CGST	2,193.75 Dr			
	Round Off	0.50 Dr			
	<i>Being G Block core cutting work.</i>				
	To (as per details)	Purchase	1251	855.00	
	L Raju on A/c	11,210.00 Cr			
	Labour Charges (Registered)	3,800.00 Dr			
	Allowances for Equipment (Registered)	3,800.00 Dr			
	Allowances for Consumables (Registered)	1,900.00 Dr			
	CGST	855.00 Dr			
	<i>Being G Block Electrical work.</i>				
	To (as per details)	Purchase	1252	900.00	
	L Raju on A/c	11,800.00 Cr			
	Labour Charges (Registered)	4,000.00 Dr			
	Allowances for Equipment (Registered)	4,000.00 Dr			
	Allowances for Consumables (Registered)	2,000.00 Dr			
	CGST	900.00 Dr			
	<i>Being G Block Electrical work.</i>				
	To (as per details)	Purchase	1253	6,458.40	
	Tara Chand on Account	84,677.00 Cr			
	Labour Charges (Registered)	28,704.00 Dr			
	Allowances for Equipment (Registered)	28,704.00 Dr			
	Allowances for Consumables (Registered)	14,352.00 Dr			
	CGST	6,458.40 Dr			
	Round Off	0.20 Dr			
	<i>Being G Block Corridors flooring works.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2680

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
16-Jan-18	To (as per details)	Purchase	1254	1,296.00	
	P Manoj on Account	16,992.00 Cr			
	Labour Charges (Registered)	5,760.00 Dr			
	Allowances for Equipment (Registered)	4,320.00 Dr			
	Allowances for Consumables (Registered)	4,320.00 Dr			
	CGST	1,296.00 Dr			
	<i>Being D Block south side Compound wall work.</i>				
	To (as per details)	Purchase	1255	1,372.50	
	V.Bal Reddy on A/c	17,995.00 Cr			
	Labour Charges (Registered)	6,100.00 Dr			
	Allowances for Equipment (Registered)	6,100.00 Dr			
	Allowances for Consumables (Registered)	3,050.00 Dr			
	CGST	1,372.50 Dr			
	<i>Being G Block electrical work.</i>				
	To (as per details)	Purchase	1256	17,262.00	
	Magaiya Sahdev on A/c - Group S Arjun	2,26,324.00 Cr			
	Labour Charges (Registered)	76,720.00 Dr			
	Allowances for Equipment (Registered)	76,720.00 Dr			
	Allowances for Consumables (Registered)	38,360.00 Dr			
	CGST	17,262.00 Dr			
	<i>Being G Block final finishing works.</i>				
	To (as per details)	Purchase	1257	4,952.35	
	Radhakrishna Gardner on Account	64,931.00 Cr			
	Labour Charges (Registered)	22,010.40 Dr			
	Allowances for Equipment (Registered)	22,010.40 Dr			
	Allowances for Consumables (Registered)	11,005.20 Dr			
	CGST	4,952.35 Dr			
	Round Off	0.30 Dr			
	<i>Being Gardening work.</i>				
	To (as per details)	Purchase	1258	4,905.00	
	Srikanth Jena on A/c	64,310.00 Cr			
	Labour Charges (Registered)	21,800.00 Dr			
	Allowances for Equipment (Registered)	21,800.00 Dr			
	Allowances for Consumables (Registered)	10,900.00 Dr			
	CGST	4,905.00 Dr			
	<i>Being G Block plumbing work.</i>				
	To (as per details)	Purchase	1259	2,106.00	
	P Manoj on Account	27,612.00 Cr			
	Labour Charges (Registered)	9,360.00 Dr			
	Allowances for Equipment (Registered)	7,020.00 Dr			
	Allowances for Consumables (Registered)	7,020.00 Dr			
	CGST	2,106.00 Dr			
	<i>Being H Block Sunken Slabs ceiling plastering work.</i>				
	To (as per details)	Purchase	1260	6,106.23	
	Tara Chand on Account	80,060.00 Cr			
	Labour Charges (Registered)	27,139.00 Dr			
	Allowances for Equipment (Registered)	27,139.00 Dr			
	Allowances for Consumables (Registered)	13,569.00 Dr			
	CGST	6,106.23 Dr			
	Round Off	0.54 Dr			
	<i>Being G Block 301; 308; 307 & 3209 tiles laying work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2681

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
17-Jan-18	To (as per details)	Purchase	1261	12,627.00	
	Rekha Pande on A/c - Group Rekha Pandey	1,65,554.00 Cr			
	Labour Charges (Registered)	56,120.00 Dr			
	Allowances for Equipment (Registered)	42,090.00 Dr			
	Allowances for Consumables (Registered)	42,090.00 Dr			
	CGST	12,627.00 Dr			
	Being G Block 002 to 402 External Plastering two coats.				
	To (as per details)	Purchase	1262	199.80	
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement @ 5%	7,992.00 Dr			
	CGST	199.80 Dr			
	Round Off	0.40 Dr			
	Tds on Advertisement	160.00 Cr			
	Being classified paper ad in sakshi on 06 -01-18 vide bill.no.407 dtd:6/1/18				
	To (as per details)	Purchase	1263	2,970.00	
	Sri Bhavani Ads	38,610.00 Cr			
	Advertisement @ 18%	33,000.00 Dr			
	CGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	Being advertisement from 01.01.18 to 31.01.18 vide bill.no.314				
	To (as per details)	Purchase	1264	2,070.00	
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement @ 18%	23,000.00 Dr			
	CGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	Being advertisement from 01.01.18 to 31.01.18 vide bill.no.313				
19-Jan-18	To (as per details)	Bank Payment	BP\19	3,663.00	
	G Mannem for Allow for Const Equip (Registered)	11,600.00 Dr			
	Labour Charges (Registered)	5,820.00 Dr			
	Allowances for Consumables (Registered)	5,820.00 Dr			
	Allowances for Equipment (Registered)	17,460.00 Dr			
	CGST	3,663.00 Dr			
	Tds Payable 2017-18	407.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,149.00 Cr			
	ch.no:- 293090 being cheque issued to G Mannem as per details enclosed vou.no 5374				
	To (as per details)	Bank Payment	BP\21	774.00	
	L Raju Allow for Const Equip (Registered)	3,100.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	774.00 Dr			
	Tds Payable 2017-18	86.00 Cr			
	Yes Bank	10,062.00 Cr			
	ch.no:- 293092 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5376				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2682

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
19-Jan-18	To (as per details)	Bank Payment	BP\22	441.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,900.00 Dr			
	CGST	441.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	<i>ch.no:- 293093 being cheque issued to Mohd. Khudoos as per details enclosed vou. no 5377</i>				
	To (as per details)	Bank Payment	BP\23	495.00	
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 293094 Being Cheque Issue To N Laxminarayana per details Enclosed Voucher No 5378</i>				
	To (as per details)	Bank Payment	BP\24	819.00	
	P Manoj Allow for Const Equip (Registered)	4,100.00 Dr			
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	819.00 Dr			
	Tds Payable 2017-18	91.00 Cr			
	Yes Bank	10,647.00 Cr			
	<i>ch.no:- 293095 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5379</i>				
	To (as per details)	Bank Payment	BP\25	351.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	<i>ch.no:- 293096 being cheque issued to Praveen Kumar as per details enclosed Vou. no 5380</i>				
	To (as per details)	Bank Payment	BP\27	837.00	
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	1,320.00 Dr			
	Allowances for Equipment (Registered)	3,960.00 Dr			
	CGST	837.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,616.00 Cr			
	<i>ch.no:- 293097 being cheque issue to Papu Ram as per details enclosed against vou.no 5381</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
19-Jan-18	To (as per details)	Bank Payment	BP\29	369.00	
	Rekha Pande Allow for Const Equip (Registered)	4,100.00 Dr			
	CGST	369.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,922.00 Cr			
	<i>ch.no:- 293099 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5382</i>				
	To (as per details)	Bank Payment	BP\32	513.00	
	Srikanthjena Allow for Const Equip (Registered)	1,200.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	513.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	<i>ch.no:- 293102 being cheque issue to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5383</i>				
	To (as per details)	Bank Payment	BP\36	522.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	<i>ch.no:- 293103 Being Cheque Issue To T Kurmanna per details Enclosed Voucher No 5384</i>				
	To (as per details)	Bank Payment	BP\37	783.00	
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	783.00 Dr			
	Tds Payable 2017-18	87.00 Cr			
	Yes Bank	10,179.00 Cr			
	<i>ch.no:- 293104 being cheque issue to Tara Chand towards Dept & J/work details enclosed as per against Vou.no 5385</i>				
	To (as per details)	Bank Payment	BP\38	306.00	
	V Balreddy Allow for Const Equip (Registered)	3,400.00 Dr			
	CGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	<i>ch.no:- 293105 being cheque issue to V Bal Reddy towards Dept & J work as per details enclosed against vou.no 5387</i>				
	To (as per details)	Bank Payment	BP\39	2,894.00	
	G Snehalatha Allow for Constr Equip (Registered)	32,150.00 Dr			
	CGST	2,894.00 Dr			
	Tds Payable 2017-18	643.00 Cr			
	Yes Bank	37,295.00 Cr			
	<i>ch.no:- 293106 Being Cheque issue to G. Snehalatha as per Enclosed detailed Voucher no .3766</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2684

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
19-Jan-18	To (as per details)	Purchase	1265	3,074.40	
	Rekha Pande on A/c - Group Rekha Pandey	40,309.00 Cr			
	Labour Charges (Registered)	13,664.00 Dr			
	Allowances for Equipment (Registered)	10,248.00 Dr			
	Allowances for Consumables (Registered)	10,248.00 Dr			
	CGST	3,074.40 Dr			
	Round Off	0.20 Dr			
	Being G Block final finishin work.				
	To (as per details)	Purchase	1266	1,530.00	
	Srikanth Jena on A/c	20,060.00 Cr			
	Labour Charges (Registered)	6,800.00 Dr			
	Allowances for Equipment (Registered)	5,100.00 Dr			
	Allowances for Consumables (Registered)	5,100.00 Dr			
	CGST	1,530.00 Dr			
	Being G Block Plumbing work Rainwater lines & Borewell & Manjeera lines work.				
	To (as per details)	Purchase	1267	2,624.40	
	T Kurmanna	34,409.00 Cr			
	Labour Charges (Registered)	11,664.00 Dr			
	Allowances for Equipment (Registered)	11,664.00 Dr			
	Allowances for Consumables (Registered)	5,832.00 Dr			
	CGST	2,624.40 Dr			
	Round Off	0.20 Dr			
	Being D Block Retaining Wall sides back filling work.				
	To (as per details)	Purchase	1268	2,559.60	
	T Kurmanna	33,559.00 Cr			
	Labour Charges (Registered)	11,376.00 Dr			
	Allowances for Equipment (Registered)	11,376.00 Dr			
	Allowances for Consumables (Registered)	5,688.00 Dr			
	CGST	2,559.60 Dr			
	Round Off	0.20 Cr			
	Being D Block retianign wall sides backfilling & Soil shifting work.				
	To (as per details)	Purchase	1269	3,960.00	
	Mohammed Khudoos on A/c - Group Md Khudoos	51,920.00 Cr			
	Labour Charges (Registered)	17,600.00 Dr			
	Allowances for Equipment (Registered)	13,200.00 Dr			
	Allowances for Consumables (Registered)	13,200.00 Dr			
	CGST	3,960.00 Dr			
	Being G Block 6; 7; 8; & 9 plumbing line work.				
	To (as per details)	Purchase	1270	820.80	
	G Mannem on A/c - Group T Srinivasulu	10,762.00 Cr			
	Labour Charges (Registered)	3,648.00 Dr			
	Allowances for Equipment (Registered)	2,736.00 Dr			
	Allowances for Consumables (Registered)	2,736.00 Dr			
	CGST	820.80 Dr			
	Round Off	0.40 Dr			
	Being G Block Pipes laying at Manjeera Tank.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2685

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
19-Jan-18	To (as per details)	Purchase	1271	5,724.63	
	Tara Chand on Account	75,056.00 Cr			
	Labour Charges (Registered)	25,443.00 Dr			
	Allowances for Equipment (Registered)	25,443.00 Dr			
	Allowances for Consumables (Registered)	12,721.00 Dr			
	CGST	5,724.63 Dr			
	Round Off	0.26 Cr			
	<i>Being G Block 302; 304; 305 & 306 Vitrified tiles laying with skirting & Bath room tiles laying work.</i>				
	To (as per details)	Purchase	1272	21,390.12	
	B Venkatesh on Alc - Grouo B Venkatesh	2,80,448.00 Cr			
	Labour Charges (Registered)	47,533.60 Dr			
	Allowances for Equipment (Registered)	1,90,134.40 Dr			
	CGST	21,390.12 Dr			
	Round Off	0.24 Cr			
	<i>Being D Block Cellar Slab Centering shutting & Rods bending work.</i>				
	To (as per details)	Purchase	1273	4,941.00	
	B Venkatesh on Alc - Grouo B Venkatesh	64,782.00 Cr			
	Labour Charges (Registered)	10,980.00 Dr			
	Allowances for Equipment (Registered)	43,920.00 Dr			
	CGST	4,941.00 Dr			
	<i>Being I Block Front Side manjeera tank work.</i>				
20-Jan-18	To (as per details)	Bank Payment	BP\1	1,539.00	
	T Kurmanna Allow for Const Equip (Registered)	17,100.00 Dr			
	CGST	1,539.00 Dr			
	Tds Payable 2017-18	342.00 Cr			
	Yes Bank	19,836.00 Cr			
	<i>ch.no:- 293107 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3768</i>				
	To (as per details)	Bank Payment	BP\2	203.00	
	K Krishna Allow for Const Equip (Registered)	2,250.00 Dr			
	CGST	203.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	2,611.00 Cr			
	<i>ch.no:- 293108 being cheque issued to K Krishna as per details Enclosed Voucher No 3767</i>				
23-Jan-18	To (as per details)	Purchase	1274	32,754.41	
	M.Sudharshan	4,25,808.00 Cr			
	Aluminium Windows	3,63,937.86 Dr			
	CGST	32,754.41 Dr			
	Round Off	0.32 Dr			
	Tds Payable 2017-18	3,639.00 Cr			
	<i>Being purchase of Aluminiumk with powder coating slyding windows against Bill No:- 25 dt:- 22.01.18 Vide Po No:- 46493 Dt:- 09.11.17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
23-Jan-18	To (as per details)	Purchase	1275	6,923.07	
	A Basha On Account	90,769.00 Cr			
	Painting Materials @ 18 %	76,923.00 Dr			
	CGST	6,923.07 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of Painting material against Bill No:- 010 dt:- 19.01.18 from G 201 to 207 & 007</i>				
	To (as per details)	Purchase	1276	2,689.78	
	M.Sudharshan	34,967.00 Cr			
	Aluminium Windows	29,886.48 Dr			
	CGST	2,689.78 Dr			
	Round Off	0.04 Cr			
	Tds Payable 2017-18	299.00 Cr			
	<i>Being purchase of Aluminum slyding windows against Bill NO:- 23 dt:- 19.1.18 Vide Po No:- 47057 Dt:- 05.12.17</i>				
	To (as per details)	Purchase	1277	11,214.45	
	Pappu Ram On A/c	1,47,033.90 Cr			
	Labour Charges (Registered)	49,842.00 Dr			
	Allowances for Equipment (Registered)	49,842.00 Dr			
	Allowances for Consumables (Registered)	24,921.00 Dr			
	CGST	11,214.45 Dr			
	<i>Being G Block Staircase granite work against Bill No:- 214 dt:- 28.12.17</i>				
	To (as per details)	Purchase	1278	54.00	
	Sathyavarapu Hardware	708.00 Cr			
	Hardware Material @ 18 %	600.00 Dr			
	CGST	54.00 Dr			
	<i>Being purchase of Screws against Bill No:- 784 Dt:- 10.01.18 Vide Po No:- 47835 Dt:- 09.01.18</i>				
	To (as per details)	Purchase	1279	1,271.47	
	Anisha Associates	11,625.00 Cr			
	Chemicals @ 28 %	9,081.90 Dr			
	CGST	1,271.47 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of RBR Bonding against Bill No:- 1278 Dt:- 26.12.17 Vide Po No:- 47481</i>				
	To (as per details)	Purchase	1280	528.51	
	Anisha Associates	6,929.00 Cr			
	Chemicals @ 18 %	5,872.30 Dr			
	CGST	528.51 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of RBR Bonding against Bill No:- 1279 Dt:- 26.12.17 Vide Po No:- 47481</i>				
	To (as per details)	Purchase	1281	2,119.11	
	Anisha Associates	19,375.00 Cr			
	Chemicals @ 28 %	15,136.50 Dr			
	CGST	2,119.11 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of Chemicals against Bill No:- 1284 Dt:- 06.01.18 Vide Po No:- 47613</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2687

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
23-Jan-18	To (as per details)	Purchase	1282	1,044.41	
	Anisha Associates	13,693.00 Cr			
	Chemicals @ 18 %	11,604.50 Dr			
	CGST	1,044.41 Dr			
	Round Off	0.32 Cr			
	Being purchase of Chemicals against Bill No:- 1285 Dt:- 06.01.18 Vide Po No:- 47613				
	To (as per details)	Purchase	1283	19,163.12	
	S L Infra	2,51,250.00 Cr			
	Cement / Ready Mix @ 18 %	2,12,923.50 Dr			
	CGST	19,163.12 Dr			
	Round Off	0.26 Dr			
	Being purchase of RMC against Bill no:- 360 dT:- 31.12.17 Vide Po No:- 46690 Dt:- 18. 11.17				
	To (as per details)	Purchase	1284	6,132.20	
	S L Infra	80,400.00 Cr			
	Cement / Ready Mix @ 18 %	68,135.52 Dr			
	CGST	6,132.20 Dr			
	Round Off	0.08 Dr			
	Being purchase of RMC against Bill no:- 369 Dt:- 06.1.18 Vide Po No:- 46690 Dt:- 18.11. 17				
	To (as per details)	Purchase	1285	22,995.74	
	S L Infra	3,01,500.00 Cr			
	Cement / Ready Mix @ 18 %	2,55,508.20 Dr			
	CGST	22,995.74 Dr			
	Round Off	0.32 Dr			
	Being purchase of RMC against Bill no:- 359 Dt:- 31.12.17 Vide Po No:- 46690 Dt:- 18.11. 17				
24-Jan-18	To (as per details)	Purchase	1286	22.95	
	Sri Victory Traders	301.00 Cr			
	Hardware Material @ 18 %	255.00 Dr			
	CGST	22.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of M10 Nuts vide bill.no.SVT /17-18/733				
25-Jan-18	To (as per details)	Bank Payment	BP\15	513.00	
	L Raju Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	513.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	ch.no:- 882929 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5411				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2688

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
25-Jan-18	To (as per details)	Bank Payment	BP\16	801.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,100.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 882930 being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5412</i>				
	To (as per details)	Bank Payment	BP\17	387.00	
	M Sahdev Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,626.00 Cr			
	<i>ch.no:- 882931 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5414</i>				
	To (as per details)	Bank Payment	BP\18	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 882932 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5416</i>				
	To (as per details)	Bank Payment	BP\19	810.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	810.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	<i>ch.no:- 882933 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5418</i>				
	To (as per details)	Bank Payment	BP\20	423.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	<i>ch.no:- 882934 being cheque issued to Praveen Kumar as per details enclosed Vou. no 5419</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
25-Jan-18	To (as per details)	Bank Payment	BP\21	306.00	
	Pappuram Allow for Const Equip (Registered)	3,400.00 Dr			
	CGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	3,713.00 Cr			
	<i>ch.no:- 882935 being cheque issue to Papu Ram as per details enclosed against vou.no 5420</i>				
	To (as per details)	Bank Payment	BP\22	486.00	
	Rekha Pande Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	5,443.00 Cr			
	<i>ch.no:- 882936 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5422</i>				
	To (as per details)	Bank Payment	BP\23	225.00	
	Srikanthjena Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	<i>ch.no:- 882937 being cheque issue to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5424</i>				
	To (as per details)	Bank Payment	BP\24	846.00	
	Labour Charges (Registered)	1,880.00 Dr			
	Allowances for Consumables (Registered)	1,880.00 Dr			
	Allowances for Equipment (Registered)	5,640.00 Dr			
	CGST	846.00 Dr			
	Tds Payable 2017-18	94.00 Cr			
	Yes Bank	10,998.00 Cr			
	<i>ch.no:- 882938 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 5427</i>				
	To (as per details)	Bank Payment	BP\25	270.00	
	Tarachand Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	<i>ch.no:- 882939 being cheque issue to Tara Chand towards Dept & J/work detials enclosed as per against Vou.no 5128</i>				
	To (as per details)	Bank Payment	BP\26	342.00	
	V Anand Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	<i>ch.no:- 882940 being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5430</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
25-Jan-18	To (as per details)	Bank Payment	BP\27	378.00	
	V Balreddy Allow for Const Equip (Registered)	4,200.00 Dr			
	CGST	378.00 Dr			
	Tds Payable 2017-18	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	<i>ch.no:- 882941 being cheque issue to V Bal Reddy towards Dept & J work as per details enclosed against vou.no 5431</i>				
	To (as per details)	Bank Payment	BP\28	2,316.00	
	G Mannem for Allow for Const Equip (Registered)	8,330.00 Dr			
	Labour Charges (Registered)	3,480.00 Dr			
	Allowances for Consumables (Registered)	3,480.00 Dr			
	Allowances for Equipment (Registered)	10,440.00 Dr			
	CGST	2,316.00 Dr			
	Tds Payable 2017-18	257.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	28,635.00 Cr			
	<i>ch.no:-882942 being cheque issued to G Mannem as per details enclosed vou.no 5409</i>				
	To (as per details)	Bank Payment	BP\29	4,860.00	
	T Kurmanna Allow for Const Equip (Registered)	54,000.00 Dr			
	CGST	4,860.00 Dr			
	Tds Payable 2017-18	1,080.00 Cr			
	Yes Bank	62,640.00 Cr			
	<i>ch.no:- 882943 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3778</i>				
	To (as per details)	Bank Payment	BP\30	405.00	
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	5,220.00 Cr			
	<i>ch.no:- 882944 being cheque issued to K Krishna as per details Enclosed Voucher No 3777</i>				
	To (as per details)	Bank Payment	BP\31	3,092.00	
	G Snehalatha Allow for Constr Equip (Registered)	34,355.00 Dr			
	CGST	3,092.00 Dr			
	Tds Payable 2017-18	688.00 Cr			
	Yes Bank	39,851.00 Cr			
	<i>ch.no:- 882945 Being Cheque issue to G. Snehalatha as per Enclosed detailed Voucher no .3776</i>				
	To (as per details)	Purchase	1287	1,890.00	
	RPR Media	24,360.00 Cr			
	Advertisement @ 18%	21,000.00 Dr			
	CGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	<i>Being Kushaiguda hoarding rent 04-01-18 to 04-02-18 vide vide bill.no.0018 dtd:12/8/17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2691

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
25-Jan-18	To (as per details)	Purchase	1288	4,072.77	
	Sri Balaji Enterprises	53,399.00 Cr			
	Hardware Material @ 18 %	45,253.00 Dr			
	CGST	4,072.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of hardware vide bill.no.136 & po.no.47097</i>				
	To (as per details)	Purchase	1289	5,328.18	
	Sri Balaji Enterprises	69,858.00 Cr			
	Door @ 18%	57,602.00 Dr			
	Transportation Charges @ 18%	1,600.00 Dr			
	CGST	5,328.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of panel doors vide bill.no. 135 & po.no.47096</i>				
	To (as per details)	Purchase	1290	24,750.00	
	New Spink Green Energy	10,39,500.00 Cr			
	Electrical Material @ 5%	9,90,000.00 Dr			
	CGST	24,750.00 Dr			
	<i>Being purchase of solar power eletrical material vide bill.no.001 po.no.42664</i>				
	To (as per details)	Purchase	1291	540.00	
	Sri Balaji Enterprises	7,080.00 Cr			
	Door @ 18%	5,000.00 Dr			
	Transportation Charges @ 18%	1,000.00 Dr			
	CGST	540.00 Dr			
	<i>Being purchase of flush door vide bill.no.142 po.no.47385</i>				
	To (as per details)	Purchase	1292	162.00	
	Dilpreet Hardware	2,124.00 Cr			
	Plumbing & Sanitary @ 18%	1,800.00 Dr			
	CGST	162.00 Dr			
	<i>Being purchase of m.s.round pipe & anchor bolt vide bill.no.120 po.no.47863</i>				
27-Jan-18	To (as per details)	Purchase	1293	4,283.08	
	Prince Piping Systems Pvt. Ltd	56,156.00 Cr			
	Plumbing & Sanitary @ 18%	46,689.76 Dr			
	Transportation Charges @ 18%	900.00 Dr			
	CGST	4,283.08 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of plumbing material vide bill.no.V1467 po.no.47104</i>				
	To (as per details)	Purchase	1294	864.00	
	Kothari Fire Safety Equipment	11,328.00 Cr			
	Equipment @ 18 %	9,600.00 Dr			
	CGST	864.00 Dr			
	<i>Being purchase of fire extinguisher equipment vide bill.no.591 po.no.47124</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2692

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
27-Jan-18	To (as per details)	Purchase	1295	38,608.57	
	Vasant Enterprises	5,06,201.00 Cr			
	Steel @ 18 %	4,19,281.50 Dr			
	Transportation Charges @ 18%	7,168.50 Dr			
	Freight Charges @ 18%	2,534.00 Dr			
	CGST	38,608.57 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of stell vide bill.no.642 po. no.46968</i>				
	To (as per details)	Purchase	1296	2,593.83	
	Harshvardhan Agencies	34,008.00 Cr			
	Plumbing & Sanitary @ 18%	28,820.32 Dr			
	CGST	2,593.83 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of plumbing material vide bill.no.2952 po.no.47105 & 47104</i>				
	To (as per details)	Purchase	1297	288.00	
	Reflection Electrical Pvt Ltd	5,376.00 Cr			
	Electrical Material @ 12 %	4,800.00 Dr			
	CGST	288.00 Dr			
	<i>Being purchase of eletrical 12w surface LED sq Panel vide bill.no.1674 po.no.47262</i>				
	To (as per details)	Purchase	1298	7,828.54	
	Premier Engineering Corporation	1,02,641.00 Cr			
	Electrical Material @ 18%	86,983.83 Dr			
	CGST	7,828.54 Dr			
	Round Off	0.09 Dr			
	<i>Being purchase of eletrical material vide bill. no.1018 po.no.47070</i>				
	To (as per details)	Purchase	1299	2,076.54	
	Shah Traders	27,226.00 Cr			
	Plumbing & Sanitary @ 18%	22,072.71 Dr			
	Freight Charges @ 18%	1,000.00 Dr			
	CGST	2,076.54 Dr			
	Round Off	0.21 Dr			
	<i>Being purchase of steel tubes & m s pipes vide bill.no.1818 & 1819 po.no.47653 & 47657</i>				
	To (as per details)	Purchase	1301	47.52	
	Venkataramana Stationery and Binding Works	623.00 Cr			
	Printing & Stationery @ 18%	528.00 Dr			
	CGST	47.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of termacol vide bill.no.788 po.no.47745</i>				
	To (as per details)	Purchase	1302	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being HP toner refill vide bill.no.308 po.no. 47814</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2693

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
27-Jan-18	To (as per details)	Purchase	1303	195.75	
	Maharaja Carpets (India)	2,567.00 Cr			
	Furniture @ 18%	2,175.00 Dr			
	CGST	195.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of carpets vide bill.no.227 po.no.47309</i>				
	To (as per details)	Purchase	1305	6,359.40	
	Praful Sanitary	86,379.00 Cr			
	Tiles @ 18%	70,660.00 Dr			
	CGST	6,359.40 Dr			
	Transpotation Charges Exempt	3,000.00 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of floor & wall tiles vide bill. no.598 & 540 vide po.no.46735</i>				
	By (as per details)	Debit Note	11		68.85
	Praful Sanitary	903.00 Dr			
	Tiles @ 18%	765.30 Cr			
	CGST	68.85 Cr			
	<i>Being 3 boxes short received vide bill.no. 540</i>				
	To (as per details)	Purchase	1306	1,387.26	
	Bhagyalaxmi Enterprises	18,188.00 Cr			
	Hardware Material @ 18 %	15,414.00 Dr			
	CGST	1,387.26 Dr			
	Round Off	0.52 Cr			
	<i>Being purchase of Door Locks against Bill No:- 507 dt:- 04.12.17 Vide Po No:- 46765 Dt:- 22.11.17</i>				
	To (as per details)	Purchase	1307	279.00	
	Shubham Enterprises	3,658.00 Cr			
	Electrical Material @ 18%	3,100.00 Dr			
	CGST	279.00 Dr			
	<i>Being purchase of Electrical Material against Bill No:- 2248 Dt:- 18.12.17 Vide Po No:- 47363 Dt:- 18.12.17</i>				
	To (as per details)	Purchase	1308	366.30	
	Shubham Enterprises	4,803.00 Cr			
	Electrical Material @ 18%	4,070.00 Dr			
	CGST	366.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Electricla material against Bill No:- 2319 Dt:- 03.01.18 Viude Po No:- 47748</i>				
28-Jan-18	To (as per details)	Purchase	1309	84.24	
	Rajlaxmi Paints & Hardwares	1,104.00 Cr			
	Hardware Material @ 18 %	936.00 Dr			
	CGST	84.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of hardware material vide bill.no.629</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2694

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-Jan-18	To (as per details)	Purchase	1310	9.00	
	Mahalaxmi Electricals & Sanitary	118.00 Cr			
	Electrical Material @ 18%	100.00 Dr			
	CGST	9.00 Dr			
	Being purchase of taps vide bill.no.188				
	To (as per details)	Purchase	1311	27.00	
	Ramesh Eletricals	354.00 Cr			
	Electrical Material @ 18%	300.00 Dr			
	CGST	27.00 Dr			
	Being purchase of m0 mtr spring box vide bill.no.1850				
	To (as per details)	Purchase	1312	16.20	
	Shah Enterprises	212.00 Cr			
	Consumables @ 18%	180.00 Dr			
	CGST	16.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of consumables vide bill.no.18975				
29-Jan-18	To (as per details)	Purchase	1313	2,792.70	
	Premier Engineering Corporation	36,615.00 Cr			
	Electrical Material @ 18%	31,030.00 Dr			
	CGST	2,792.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of eletrical material vide bill.no.1125 po.no.47616/49909				
	To (as per details)	Purchase	1314	1,379.36	
	Ganesh Tube Traders	18,085.00 Cr			
	Plumbing & Sanitary @ 18%	15,326.20 Dr			
	CGST	1,379.36 Dr			
	Round Off	0.08 Dr			
	Being purchase of plumbing material vide bill.no.323/410 po.no.46903				
	To (as per details)	Purchase	1315	1,980.00	
	Ganesh Tube Traders	25,960.00 Cr			
	Plumbing & Sanitary @ 18%	22,000.00 Dr			
	CGST	1,980.00 Dr			
	Being purchase of plumbing material vide bill.no.402 po.no.47740				
	To (as per details)	Purchase	1316	5,089.80	
	Praful Sanitary	68,233.00 Cr			
	Plumbing & Sanitary @ 18%	56,553.36 Dr			
	CGST	5,089.80 Dr			
	Round Off	0.04 Dr			
	Transpotation Charges Exempt	1,500.00 Dr			
	Being purchase of plumbing material vide bill.no.667 & 666 po.no.47610				
	To (as per details)	Purchase	1317	76.78	
	Ganesh Tube Traders	1,007.00 Cr			
	Plumbing & Sanitary @ 18%	853.06 Dr			
	CGST	76.78 Dr			
	Round Off	0.38 Dr			
	Being purchase of plumbing material vide bill.no.383 po.no.47416				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2695

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
29-Jan-18	To (as per details)	Purchase	1318	3,380.67	
	Sree Venkata Durga Anjaneya Steel Tubes	44,325.00 Cr			
	Plumbing & Sanitary @ 18%	37,563.00 Dr			
	CGST	3,380.67 Dr			
	Round Off	0.66 Dr			
	Being purchase of plumbing material vide bill.no.180 po.no.47631				
	To (as per details)	Purchase	1319	289.83	
	Ace Business Solution	3,800.00 Cr			
	Repair & Maint Computer @ 18%	3,220.34 Dr			
	CGST	289.83 Dr			
	Being purchase of 500 GB laptop hard disk vide bill.no.249 po.no.47466				
	To (as per details)	Purchase	1320	56,437.69	
	Vasanth Enterprises	7,39,961.00 Cr			
	Steel @ 18 %	6,14,810.40 Dr			
	Transportation Charges @ 18%	9,055.00 Dr			
	Freight Charges @ 18%	3,220.00 Dr			
	CGST	56,437.69 Dr			
	Round Off	0.22 Dr			
	Being purchase of steel vide bill.no.647 po.no.47506				
	To (as per details)	Purchase	1322	378.45	
	Regal Sports Co	11,835.00 Cr			
	Equipments @ 12%	2,900.00 Dr			
	Equipments @ 5%	8,178.00 Dr			
	CGST	378.45 Dr			
	Round Off	0.10 Dr			
	Being purchase of cricket bats, balls & half mats vide bill.no.49450 po.no.46973				
	To (as per details)	Purchase	1323	801.00	
	Gautham Traders	10,502.00 Cr			
	Hardware Material @ 18 %	8,900.00 Dr			
	CGST	801.00 Dr			
	Being purchase of hardware material vide bill.no.718 po.no.47654				
	To (as per details)	Purchase	1324	1,831.41	
	Summit Sales LLP	24,012.00 Cr			
	Plumbing & Sanitary @ 18%	20,349.00 Dr			
	CGST	1,831.41 Dr			
	Round Off	0.18 Dr			
	Being purchase of pvc rigid pipes vide bill.no.1002 po.no.46909				
	To (as per details)	Purchase	1325	512.55	
	Summit Sales LLP	6,720.00 Cr			
	Plumbing & Sanitary @ 18%	5,695.00 Dr			
	CGST	512.55 Dr			
	Round Off	0.10 Cr			
	Being purchase of plumbing material vide bill.no.1063 po.no.47366				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2696

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
29-Jan-18	To (as per details)	Purchase	1326	36.00	
	Mahalaxmi Electricals & Sanitary	472.00 Cr			
	Electrical Material @ 18%	400.00 Dr			
	CGST	36.00 Dr			
	Being purchase of eletrical material vide bill. no.158				
30-Jan-18	To (as per details)	Purchase	1327	1,125.00	
	N Laxminarayana on Account	14,750.00 Cr			
	Painting Materials @ 18 %	12,500.00 Dr			
	CGST	1,125.00 Dr			
	Being purchase of painting material for Swimming pool area against Bill No:- 016 Dt: - 24.01.18				
	To (as per details)	Purchase	1328	2,799.90	
	N Laxminarayana on Account	36,710.00 Cr			
	Painting Materials @ 18 %	31,110.00 Dr			
	CGST	2,799.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of Painting material for H 403; C 405; G 201 to 209 & 102;104 & 109 against Bill No:- 017 Dt:- 24.01.18				
31-Jan-18	To (as per details)	Purchase	1329	13,075.29	
	Pappu Ram On A/c	1,71,432.00 Cr			
	Labour Charges (Registered)	58,113.00 Dr			
	Allowances for Equipment (Registered)	43,584.00 Dr			
	Allowances for Consumables (Registered)	43,584.00 Dr			
	CGST	13,075.29 Dr			
	Round Off	0.42 Dr			
	Being C Block staircase granite work. against Bill No:- 221 dt:- 18.01.18				
	To (as per details)	Purchase	1330	9,533.46	
	A Basha On Account	1,24,994.00 Cr			
	Painting Materials @ 18 %	1,05,927.30 Dr			
	CGST	9,533.46 Dr			
	Round Off	0.22 Cr			
	Being purchase of painting material against Bill No:- 012 dt:- 24.01.18 for G Block ;balcony & Utility birla putty work.				
	To (as per details)	Purchase	1331	41.00	
	Deccan Chronicle Holdings Limited	1,722.00 Cr			
	Advertisement @ 5%	1,640.00 Dr			
	CGST	41.00 Dr			
	Being classified paper ad in DC Newspaper on 22-12-17 vide bill.no.TSHY/1718/008590				
	To (as per details)	Purchase	1332	41.00	
	Deccan Chronicle Holdings Limited	1,722.00 Cr			
	Advertisement @ 5%	1,640.00 Dr			
	CGST	41.00 Dr			
	Being classified paper ad in DC Newspaper on 23-12-17 vide bill.no.TSHY/1718/008654				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2697

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Jan-18	To (as per details)	Purchase	1333	18.00	
	Bennett Coleman & Co Ltd	756.00 Cr			
	Advertisement @ 5%	720.00 Dr			
	CGST	18.00 Dr			
	<i>Being classified paper ad in the times of india on 13/1 /18 & 14/1/18 vide bill.no. 22491074/01</i>				
	To (as per details)	Purchase	1334	849.28	
	Sree Sai Sharanya Enterprises	35,670.00 Cr			
	Sand @ 5%	33,971.00 Dr			
	CGST	849.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of Sand against Bill No:- 180 dt:- 24.01.18 vide vouc.no:- 3136</i>				
	To (as per details)	Purchase	1335	1,096.84	
	Sai Lakshmi Enterprises	46,067.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	Sand @ 5%	36,873.41 Dr			
	CGST	1,096.84 Dr			
	Round Off	0.09 Cr			
	<i>Being purchase of sand against Bill No:- INV199 dt:- 11.01.18 Vide vouch.no:- 3095</i>				
	To (as per details)	Purchase	1336	1,123.21	
	Sri Lakshmi Enterprises (Material)	47,175.00 Cr			
	Sand @ 5%	44,928.52 Dr			
	CGST	1,123.21 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of Sand against Bill No:- 50 dt:- 11.01.18 vide vouch.no:- 3097</i>				
	To (as per details)	Purchase	1337	139.30	
	Sree Sai Sharanya Enterprises	5,850.00 Cr			
	Metal @ 5 %	5,572.00 Dr			
	CGST	139.30 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of 20mm Metal against Bill No:- 177 dt:- 25.01.18 vide vou.no:- 3121</i>				
	To (as per details)	Purchase	1338	2,947.50	
	Soham Modi Huf	38,317.00 Cr			
	Car Hires Charges	12,750.00 Dr			
	Car Hires Charges	20,000.00 Dr			
	CGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being Car hirecharges for the month of Jan against Bill no:- 102 dt:- 31.12.18</i>				
	To (as per details)	Purchase	1339	1,443.00	
	Sai Lakshmi Enterprises	60,606.00 Cr			
	Sand @ 5%	57,720.00 Dr			
	CGST	1,443.00 Dr			
	<i>Being supplied of Sand against Bill No:- INV212 dt:- 25.01.18 vide vou.no:- 3134</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2698

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Jan-18	To (as per details)	Purchase	1340	88.65	
	Vivid World	1,162.00 Cr			
	Repair & Maint Computer @ 18%	985.00 Dr			
	CGST	88.65 Dr			
	Round Off	0.30 Cr			
	Being Tonner refilling against Bill No:- 328 dt:- 12.01.18 vide Po No:- 48070 Dt:- 12.01.18				
	To (as per details)	Purchase	1341	261.00	
	Sri Bhavani Digitals	4,829.00 Cr			
	Printing & Stationery @ 12%	4,350.00 Dr			
	CGST	261.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Being Hoarding flex printing against bill No:- 17-18/327 dt:- 31.01.18 vide Po No:- 48270 Dt:- 31.01.18				
	To (as per details)	Purchase	1342	327.00	
	Reflection Electrical Pvt Ltd	6,104.00 Cr			
	Electrical Material @ 12 %	5,450.00 Dr			
	CGST	327.00 Dr			
	Being purchase of Tubelight fittings against Bill No:- 1893 dt:- 13.01.18 vide Po No:- 47974 Dt:- 13.01.18				
	To (as per details)	Purchase	1343	12,862.50	
	Tanishq Steels Limited	1,17,600.00 Cr			
	Cement / Ready Mix @ 28%	91,875.00 Dr			
	CGST	12,862.50 Dr			
	Being purchase of Cement against Bill no:- 3977 dt:- 03.01.18 vide Po No:- 47560 Dt:- 28.12.17				
	To (as per details)	Purchase	1344	6,406.56	
	P.Satish Kumar	83,285.00 Cr			
	Ms Grills & Pipes	71,183.95 Dr			
	CGST	6,406.56 Dr			
	Round Off	0.07 Cr			
	TDS on Contractor	712.00 Cr			
	Being purchase of MS Railing against Bill No:- 022 dt:- 23.01.18 vide Po No:- 46048 dt:- 14.11.17				
	To (as per details)	Purchase	1345	15,987.83	
	P.Satish Kumar	2,07,842.00 Cr			
	Ms Grills & Pipes	1,77,642.55 Dr			
	CGST	15,987.83 Dr			
	Round Off	0.21 Cr			
	TDS on Contractor	1,776.00 Cr			
	Being purchase of MS Grills against Bill No:- 023 dt:- 23.01.18 vide Po No:- 46496 Dt:- 09.11.17				
	To (as per details)	Purchase	1346	10,800.00	
	Nandana Fire Protection	1,41,600.00 Cr			
	Plumbing & Sanitary @ 18%	1,20,000.00 Dr			
	CGST	10,800.00 Dr			
	Being purchase of Spinklers against Bill No:- 003 dt:- 23.01.18 vide Po No:- 47019 Dt:- 04.12.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2699

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Jan-18	To (as per details)	Purchase	1347	10,106.25	
	Tanishq Steels Limited	92,400.00 Cr			
	Cement / Ready Mix @ 28%	72,187.50 Dr			
	CGST	10,106.25 Dr			
	<i>Being purchase of Cement against Bill No:- 3987 dt:-0 03.01.18 vide Po No:- 47716 dt:- 03.01.18</i>				
	To (as per details)	Purchase	1348	1,662.09	
	Pridesan Engineers Pvt Ltd	31,025.00 Cr			
	Plumbing & Sanitary @12 %	27,701.50 Dr			
	CGST	1,662.09 Dr			
	Round Off	0.68 Cr			
	<i>Being purchase of Submersible pump against Bill No:- 404 dt:- 04.01.18 vide Po No:- 47513 Dt:- 03.01.18</i>				
	To (as per details)	Purchase	1349	9,625.28	
	Bagga Hotel Constructions LLP	88,003.00 Cr			
	Cement / Ready Mix @ 28%	68,752.00 Dr			
	CGST	9,625.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of Cement against Bill no:- 011 dt:- 26.12.17 vide Po N:- 47382 dt:-19. 12.17</i>				
	To (as per details)	Purchase	1350	132.30	
	Elegant Enterprises	1,735.00 Cr			
	Electrical Material @ 18%	1,470.00 Dr			
	CGST	132.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchas eof copper wire against Bill No:- 385 dt:- 17.01.18 vide Po No:- 47989 dt:- 16.01.18</i>				
	To (as per details)	Purchase	1353	312.03	
	Harshvardhan Agencies	4,091.00 Cr			
	Plumbing & Sanitary @ 18%	3,466.96 Dr			
	CGST	312.03 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of CPVC material against Bill No:- 3405 dt:- 13.01.18 vide Po No:- 47973 dt:- 13.01.18</i>				
	To (as per details)	Purchase	1354	121.50	
	Sree Venkata Durga Anjaneya Steel Tubes	1,593.00 Cr			
	Plumbing & Sanitary @ 18%	1,350.00 Dr			
	CGST	121.50 Dr			
	<i>Being purchase of GI Thread rods against Bill No:- 235 dt:- 20.01.18 vide Po No:- 47966 dt:- 13.01.18</i>				
	To (as per details)	Purchase	1355	58.95	
	Vivid World	773.00 Cr			
	Repair & Maint Computer @ 18%	655.00 Dr			
	CGST	58.95 Dr			
	Round Off	0.10 Dr			
	<i>Being Tonner refilling against Bill no:- 333 dt:- 19.01.18 vide Po No:- 48132 dt:- 19.01. 18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2700

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Jan-18	To (as per details)	Purchase	1356	59.40	
	Vivid World	779.00 Cr			
	Repair & Maint Computer @ 18%	660.00 Dr			
	CGST	59.40 Dr			
	Round Off	0.20 Dr			
	Being Tonner refilling against Bill No:- 324 dt:- 12.01.18 vide Po No:- 48043 dt:- 12.01.18				
	To (as per details)	Purchase	1358	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	Round Off	0.40 Cr			
	Being Tonner refilling against Bill No:- 317 Dt:- 08.01.18 vide Po No:- 47880 Dt:- 08.01.18				
	To (as per details)	Purchase	1359	387.18	
	Patel & Co	5,076.00 Cr			
	Plumbing & Sanitary @ 18%	4,302.03 Dr			
	CGST	387.18 Dr			
	Round Off	0.39 Cr			
	Being purchase of Sanitary material against Bill no:- 2323 dt:- 18.01.18 vide Po No:- 46900 dt:- 29.11.17				
	To (as per details)	Purchase	1360	8,351.66	
	Patel & Co	1,09,499.00 Cr			
	Plumbing & Sanitary @ 18%	92,796.21 Dr			
	CGST	8,351.66 Dr			
	Round Off	0.53 Cr			
	Bieng purchase of Sanitary material against Bill No:- 2018 dt:- 11.12.17 vide Po No:- 46900 dt:- 29.11.17				
	To (as per details)	Purchase	1361	2,302.24	
	Praful Sanitary	31,185.00 Cr			
	Plumbing & Sanitary @ 18%	25,580.48 Dr			
	CGST	2,302.24 Dr			
	Transpotation Charges Exempt	1,000.00 Dr			
	Round Off	0.04 Dr			
	Being purchase of PVC Rigid pipes against Bill No:- 665 dt:- 04.01.18 vide Po no:- 47532 dt:- 02.01.18				
	To (as per details)	Purchase	1362	3,437.42	
	Ganesh Tube Traders	46,569.00 Cr			
	Plumbing & Sanitary @ 18%	38,193.58 Dr			
	Transpotation Charges Exempt	1,500.00 Dr			
	CGST	3,437.42 Dr			
	Round Off	0.58 Dr			
	Being purchase of GI Pipes against Bill No:- 428 dt:- 17.01.18 vide Po No:- 47964 dt:- 13.01.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2701

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Jan-18	To (as per details)	Purchase	1364	2,587.50	
	S.R.Lights	33,925.00 Cr			
	Electrical Material @ 18%	28,750.00 Dr			
	CGST	2,587.50 Dr			
	<i>Being purchase of Wall Hanging lights against Bill No:- 393 dt:- 23.01.18 vide Po No:- 47565 dt:- 28.12.17</i>				
	To (as per details)	Purchase	1365	711.00	
	Summit Sales LLP	9,322.00 Cr			
	Door @ 18%	7,900.00 Dr			
	CGST	711.00 Dr			
	<i>Being purchase of Doors against Bill No:- 47743 dt:- 03.01.18 vide Po No:- 47743 dt:- 03.01.18</i>				
	To (as per details)	Purchase	1366	74.70	
	Summit Sales LLP	979.00 Cr			
	Hardware Material @ 18 %	830.00 Dr			
	CGST	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Anchor bolts against Bill No:- 47834 dt:- 09.01.18 vide Po No:- 47834 Dt:- 09.01.18</i>				
	To (as per details)	Purchase	1367	200.20	
	Summit Sales LLP	2,625.00 Cr			
	Electrical Material @ 18%	2,224.40 Dr			
	CGST	200.20 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Electrical material against Inv.no:- 47283 dt:- 15.12.17 vide Po No:- 47283 Dt:- 15.12.17</i>				
	To (as per details)	Purchase	1368	355.50	
	Summit Sales LLP	4,661.00 Cr			
	Door @ 18%	3,950.00 Dr			
	CGST	355.50 Dr			
	<i>Being purchase of Doors against Bill No:- 47956 dt:- 12.01.18 vide Po No:- 47956 Dt:- 12.01.18</i>				
	To (as per details)	Purchase	1369	261.54	
	Summit Sales LLP	5,089.00 Cr			
	Electrical Material @ 18%	2,906.00 Dr			
	Consumables Exempted	1,660.00 Dr			
	CGST	261.54 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of Electricals material against Bill No:- 47621 dt:- 29.12.17 Vide Po No:- 47621 Dt:- 29.12.17</i>				
	To (as per details)	Purchase	1370	11,298.38	
	Summit Sales LLP	1,48,134.00 Cr			
	Hardware Material @ 18 %	1,25,537.50 Dr			
	CGST	11,298.38 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of Doors against Bill no:- 47705 dt:- 02.01.18 vide Po No:- 47705 dt:- 02.01.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2702

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Jan-18	To (as per details)	Purchase	1371	940.95	
	Summit Sales LLP	12,337.00 Cr			
	Plywood/ Wood	10,455.00 Dr			
	CGST	940.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of Salwood beeding against Bill No:- 47701 dt:- 02.01.18 vide Po No:- 47701</i>				
	To (as per details)	Purchase	1372	18,143.72	
	Summit Sales LLP	2,37,884.00 Cr			
	Tiles @ 18%	2,01,596.84 Dr			
	CGST	18,143.72 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of Tiles against Bill No:- 47651 dt:- 30.12.17 vide Po no:- 47651 Dt:- 30.12.17</i>				
	To (as per details)	Purchase	1373	2,038.84	
	Summit Sales LLP	26,731.00 Cr			
	Tiles @ 18%	22,653.75 Dr			
	CGST	2,038.84 Dr			
	Round Off	0.43 Cr			
	<i>Being purchase of tiles against Bill No:- 47978 dt:- 22.01.18 vide Po No:- 47978 Dt:- 13.01.18</i>				
	To (as per details)	Purchase	1374	4,411.56	
	Summit Sales LLP	57,840.00 Cr			
	Hardware Material @ 18 %	49,017.30 Dr			
	CGST	4,411.56 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of SS Door stoppers; Hinges against Bil No:- 47305 dt:- 08.01.18 vide Po No:- 47305 Dt:- 15.12.17</i>				
	To (as per details)	Purchase	1375	4,655.62	
	Summit Sales LLP	61,040.00 Cr			
	Electrical Material @ 18%	51,729.15 Dr			
	CGST	4,655.62 Dr			
	Round Off	0.39 Cr			
	<i>Being purchase of electrical material against bill no:- 47747 dt:- 03.01.18 vide Po No:- 47747</i>				
	To (as per details)	Purchase	1376	777.60	
	Summit Sales LLP	10,195.00 Cr			
	Plumbing & Sanitary @ 18%	8,640.00 Dr			
	CGST	777.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Plumbing PVC Material against Bill No:- 47634 dt:- 30.12.17 vide Po No:- 47634 dt:- 30.12.17</i>				
	To (as per details)	Purchase	1377	5,331.95	
	Summit Sales LLP	69,908.00 Cr			
	Door @ 18%	59,243.90 Dr			
	CGST	5,331.95 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Doors against Bill No:- 47304 dt:- 05.01.18 vide Po No:- 47304 dt:- 15.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2703

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Jan-18	To (as per details)	Purchase	1378	1,635.10	
	Summit Sales LLP	21,438.00 Cr			
	Electrical Material @ 18%	18,167.80 Dr			
	CGST	1,635.10 Dr			
	<i>Being purchase of Electrical material against bill NO:- 47746 dt:- 03.01.18 vide Po No:- 47746 dt:- 03.01.16</i>				
	To (as per details)	Purchase	1379	900.00	
	Modi Housing Pvt Ltd	10,800.00 Cr			
	Advertisement @ 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being Hoarding Board rental service against Bill no:- MHPL / 097 dt:- 31.12.17</i>				
	To (as per details)	Purchase	1380	35.00	
	Maruthi Cabs	1,470.00 Cr			
	Advertisement @ 5%	1,400.00 Dr			
	CGST	35.00 Dr			
	<i>Being customer visit against Bill No:-3529 dt:- 21.12.17</i>				
	To (as per details)	Bank Payment	BP\3	1,080.00	
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	CGST	1,080.00 Dr			
	Tds Payable 2017-18	240.00 Cr			
	Aaron Associates	160.00 Cr			
	Yes Bank	13,760.00 Cr			
	<i>ch.no:- 459364 Being cheq.no. issue To Aaron Associates as per details Enclosed Voucher No 5373</i>				
	To (as per details)	Purchase	1381	1,106.21	
	Sri Lakshmi Enterprises (Material)	46,461.00 Cr			
	Sand @ 5%	44,248.54 Dr			
	CGST	1,106.21 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of Sand against Bill No:- 58 dt:- 31.01.18 vide vou.no:- 3157 from 25.01.18 to 01.02.18</i>				
	To (as per details)	Purchase	1382	26,061.84	
	S L Infra	3,41,700.00 Cr			
	Cement / Ready Mix @ 18 %	2,89,575.96 Dr			
	CGST	26,061.84 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of M20 RMC against Bill No:- 412 dt:- 29.01.18 vide Po No: 47570 dt:- 28.12.17</i>				
	To (as per details)	Purchase	1383	15,576.99	
	Summit Sales LLP	2,04,232.00 Cr			
	Electrical Material @ 18%	1,73,077.70 Dr			
	CGST	15,576.99 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of Electrical wires against Bill no:- 47655 dt:- 30.12.17 Vide Po No:- 47655 dt:- 30.12.17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Jan-18	To (as per details)	Purchase	1384	818.79	
	Summit Sales LLP	10,716.00 Cr			
	Hardware Material @ 12%	2,244.00 Dr			
	Hardware Material @ 18 %	5,455.00 Dr			
	Hardware Materials @ 28 %	1,380.00 Dr			
	CGST	818.79 Dr			
	Round Off	0.58 Cr			
	<i>Being purchase of Gova Rope; Chicken Mesh; Tiles grout against Bill No:- 47784 dt:- 06.01.18 Vide Po No:- 47784 dt:- 04.01.18</i>				
	To (as per details)	Purchase	1385	1,103.72	
	Summit Sales LLP	14,471.00 Cr			
	Plumbing & Sanitary @ 18%	12,263.60 Dr			
	CGST	1,103.72 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of PVC material against Bill no:- 47609 dt:- 02.01.18 vide Po No:- 47609 dt:- 02.01.18</i>				
	To (as per details)	Purchase	1386	410.04	
	Summit Sales LLP	7,784.00 Cr			
	Consumables / Tools 18%	3,060.00 Dr			
	Electrical Material @ 12 %	2,244.00 Dr			
	Consumables Exempted	1,660.00 Dr			
	CGST	410.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of Gova Ropes; Sponges, Bombay Brooms; & Tapes against Bill No:- 48194 dt:- 29.01.18 vide Po No:- 48194 dt:- 27.01.18</i>				
	To (as per details)	Purchase	1387	273.42	
	Summit Sales LLP	3,585.00 Cr			
	Hardware Material @ 18 %	3,038.00 Dr			
	CGST	273.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of Hold fast; MS Nails against Bill No:- 48116 dt:- 23.01.18 vide Po No:- 48116 dt:- 23.01.18</i>				
	To (as per details)	Purchase	1388	1,922.04	
	Summit Sales LLP	25,200.00 Cr			
	Electrical Material @ 18%	21,355.97 Dr			
	CGST	1,922.04 Dr			
	Round Off	0.05 Cr			
	<i>Being purchase of Electrical materila against Bill No:- 47744 dt:- 03.01.18 Vide Po No:- 47744 dt:- 03.01.18</i>				
	To (as per details)	Purchase	1389	214.20	
	SVR Pumps & Allied Services	2,808.00 Cr			
	Repair & Maint Pumps 18%	2,380.00 Dr			
	CGST	214.20 Dr			
	Round Off	0.40 Cr			
	<i>Being repairing charges of submersible pump vide bill.no.39</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2705

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Jan-18	By (as per details)	Sales	72		58,101.78
	D 003 Mettu Sridhar	10,84,567.00 Dr			
	Installments Receivable 17-18 @ 12%	9,68,363.00 Cr			
	CGST	58,101.78 Cr			
	Round Off	0.44 Cr			
	Being III Installment				
	By (as per details)	Sales	73		31,356.00
	D 102 Keshab Kumar Maity	5,85,312.00 Dr			
	Installments Receivable 17-18 @ 12%	5,22,600.00 Cr			
	CGST	31,356.00 Cr			
	Being II Installment				
	By (as per details)	Sales	74		31,500.00
	D 302 Sandeep Tekam	5,88,000.00 Dr			
	Installments Receivable 17-18 @ 12%	5,25,000.00 Cr			
	CGST	31,500.00 Cr			
	Being III Installment				
	By (as per details)	Sales	75		24,835.50
	D 303 Pentapati Udaya Bhaskar	4,63,596.00 Dr			
	Installments Receivable 17-18 @ 12%	4,13,925.00 Cr			
	CGST	24,835.50 Cr			
	Being III Installment				
	By (as per details)	Sales	76		25,915.50
	D 403 S Roselet Sagayamary	4,83,756.00 Dr			
	Installments Receivable 17-18 @ 12%	4,31,925.00 Cr			
	CGST	25,915.50 Cr			
	Being III Installment				
	By (as per details)	Sales	77		1,84,020.00
	G 002 Sai Srujana	34,35,040.00 Dr			
	Installments Receivable 17-18 @ 12%	30,67,000.00 Cr			
	CGST	1,84,020.00 Cr			
	Being III, IV & V Installment				
	By (as per details)	Sales	78		22,848.00
	G 003 Chandra Rekha Vijjapu	4,26,496.00 Dr			
	Installments Receivable 17-18 @ 12%	3,80,800.00 Cr			
	CGST	22,848.00 Cr			
	Being V Installment				
	By (as per details)	Sales	79		1,40,070.00
	G 004 Galeti Ramana	26,14,640.00 Dr			
	Installments Receivable 17-18 @ 12%	23,34,500.00 Cr			
	CGST	1,40,070.00 Cr			
	Being II, III IV & V Installment				
	By (as per details)	Sales	80		21,582.00
	G 006 Alavala Sessaiah	4,02,864.00 Dr			
	Installments Receivable 17-18 @ 12%	3,59,700.00 Cr			
	CGST	21,582.00 Cr			
	Being V Installment				
	By (as per details)	Sales	81		1,41,900.00
	G 007 B L Ravi Chander	26,48,800.00 Dr			
	Installments Receivable 17-18 @ 12%	23,65,000.00 Cr			
	CGST	1,41,900.00 Cr			
	Being II, III, IV & V Installment				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2706

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Jan-18	By (as per details)	Sales	82		30,661.20
	G 008 Manohar Chebolu	5,72,342.00 Dr			
	Installments Receivable 17-18 @ 12%	5,11,020.00 Cr			
	CGST	30,661.20 Cr			
	Round Off	0.40 Dr			
	Being V Installment				
	By (as per details)	Sales	83		28,569.00
	G 102 Sruti Krishna Dande	5,33,288.00 Dr			
	Installments Receivable 17-18 @ 12%	4,76,150.00 Cr			
	CGST	28,569.00 Cr			
	Being V Installment				
	By (as per details)	Sales	84		29,814.60
	G 109 Nanubala Neelakanta Rao	5,56,539.00 Dr			
	Installments Receivable 17-18 @ 12%	4,96,910.00 Cr			
	CGST	29,814.60 Cr			
	Round Off	0.20 Dr			
	Being V Installment				
	By (as per details)	Sales	85		29,580.00
	G 201 Sheshikanth Govardhanagiri	5,52,160.00 Dr			
	Installments Receivable 17-18 @ 12%	4,93,000.00 Cr			
	CGST	29,580.00 Cr			
	Being V Installment				
	By (as per details)	Sales	86		27,362.40
	G 202 Chaitanya Venkatapuram	5,10,765.00 Dr			
	Installments Receivable 17-18 @ 12%	4,56,040.00 Cr			
	CGST	27,362.40 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
	By (as per details)	Sales	87		1,40,040.00
	G 204 Prasun Ghosh	26,14,080.00 Dr			
	Installments Receivable 17-18 @ 12%	23,34,000.00 Cr			
	CGST	1,40,040.00 Cr			
	Being II, III, IV & V Installment				
	By (as per details)	Sales	88		22,644.00
	G 205 Pandya Sagar	4,22,688.00 Dr			
	Installments Receivable 17-18 @ 12%	3,77,400.00 Cr			
	CGST	22,644.00 Cr			
	Being V Installment				
	By (as per details)	Sales	89		22,746.00
	G 206 A Mohana Krishnan	4,24,592.00 Dr			
	Installments Receivable 17-18 @ 12%	3,79,100.00 Cr			
	CGST	22,746.00 Cr			
	Being V Installment				
	By (as per details)	Sales	90		28,570.20
	G 208 MV Krishnaiah	5,33,310.00 Dr			
	Installments Receivable 17-18 @ 12%	4,76,170.00 Cr			
	CGST	28,570.20 Cr			
	Round Off	0.40 Dr			
	Being V Installment				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2707

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Jan-18	By (as per details)	Sales	91		27,362.40
	G 209 Natesan.P & Krishnaveni.N	5,10,765.00 Dr			
	Installments Receivable 17-18 @ 12%	4,56,040.00 Cr			
	CGST	27,362.40 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
2-Feb-18	To (as per details)	Bank Payment	BP\3	855.00	
	Tarachand Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	855.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	Yes Bank	11,115.00 Cr			
	ch.no:- 811859 being cheque issue to Tara Chand towards Dept & J/work details enclosed as per against Vou.no 5447				
	To (as per details)	Bank Payment	BP\5	837.00	
	Pappuram Allow for Const Equip (Registered)	2,300.00 Dr			
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	837.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,616.00 Cr			
	ch.no:- 431144 being cheque issue to Papu Ram as per details enclosed against vou.no 5443				
	To (as per details)	Bank Payment	BP\6	522.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	ch.no:- 431145 being cheque issued to T Kurmanna towards for J work as per details enclosed against vou.no:- 5446				
	To (as per details)	Bank Payment	BP\7	198.00	
	Srikanthjena Allow for Const Equip (Registered)	2,200.00 Dr			
	CGST	198.00 Dr			
	Tds Payable 2017-18	22.00 Cr			
	Yes Bank	2,574.00 Cr			
	ch.no:- 431173 being cheque issue to Srikanta Jena towards Dept as per details enclosed against Vouch 5445				
	To (as per details)	Bank Payment	BP\8	324.00	
	Rekha Pande Allow for Const Equip (Registered)	3,600.00 Dr			
	CGST	324.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,337.00 Cr			
	ch.no:- 431146 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5444				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-Feb-18	To (as per details)	Bank Payment	BP\11	216.00	
	P Praveen Kumar Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,728.00 Cr			
	<i>ch.no:- 431147 being cheque issued to Praveen Kumar as per details enclosed Vou. no 5442</i>				
	To (as per details)	Bank Payment	BP\13	1,053.00	
	P Manoj Allow for Const Equip (Registered)	5,200.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	1,053.00 Dr			
	Tds Payable 2017-18	117.00 Cr			
	Yes Bank	13,689.00 Cr			
	<i>ch.no:- 431148 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5441</i>				
	To (as per details)	Bank Payment	BP\15	612.00	
	Labour Charges (Registered)	1,360.00 Dr			
	Allowances for Consumables (Registered)	1,360.00 Dr			
	Allowances for Equipment (Registered)	4,080.00 Dr			
	CGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>ch.no:- 431149 being cheque issued to N Laxminarayana towards for J work as per details enclosed against vou.no:- 5440</i>				
	To (as per details)	Payment	9	405.00	
	M Sahdev Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,860.00 Cr			
	<i>ch.no:- 431150 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5439</i>				
	To (as per details)	Payment	10	180.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	<i>ch.no:- 431151 being cheque issued to M Sudharshan towards for J work as per details enclosed against vou.no:- 5438</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2709

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-Feb-18	To (as per details)	Payment	11	594.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,100.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	594.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	<i>ch.no:- 431152 being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5437</i>				
	To (as per details)	Payment	12	3,852.00	
	G Mannem for Allow for Const Equip (Registered)	12,300.00 Dr			
	Labour Charges (Registered)	6,100.00 Dr			
	Allowances for Consumables (Registered)	6,100.00 Dr			
	Allowances for Equipment (Registered)	18,300.00 Dr			
	CGST	3,852.00 Dr			
	Tds Payable 2017-18	428.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	48,606.00 Cr			
	<i>ch.no:- 431153 being cheque issued to G Mannem as per details enclosed vou.no 5434</i>				
	To (as per details)	Payment	13	630.00	
	V Balreddy Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>ch.no:- 431154 being cheque issue to V Bal Reddy towards Dept & J work as per details enclosed against vou.no 5449</i>				
	To (as per details)	Payment	15	405.00	
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 431156 being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5448</i>				
	To (as per details)	Bank Payment	BP\18	603.00	
	L Raju Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	603.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	<i>ch.no:- 431157 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5436</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2710

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-Feb-18	To (as per details)	Bank Payment	BP\33	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	<i>ch.no:- 431171 being cheque issued to K Krishna as per details Enclosed Voucher No 3811</i>				
	To (as per details)	Bank Payment	BP\34	3,871.00	
	G Snehalatha Allow for Constr Equip (Registered)	43,010.00 Dr			
	CGST	3,871.00 Dr			
	Tds Payable 2017-18	862.00 Cr			
	Yes Bank	49,890.00 Cr			
	<i>ch.no:- 431172 Being Cheque issue to G. Snehalatha as per Enclosed detailed Voucher no .3810</i>				
	To (as per details)	Purchase	1390	2,766.95	
	Tara Chand on Account	36,278.00 Cr			
	Labour Charges (Registered)	12,297.60 Dr			
	Allowances for Equipment (Registered)	12,297.60 Dr			
	Allowances for Consumables (Registered)	6,148.80 Dr			
	CGST	2,766.95 Dr			
	Round Off	0.10 Dr			
	<i>Being G 005 & C 103 laying of Vitrified tiles flooring work.</i>				
	To (as per details)	Purchase	1391	13,867.20	
	Anand Water Proofing Works	1,78,732.00 Cr			
	Chemicals @ 18 %	1,54,080.00 Dr			
	CGST	13,867.20 Dr			
	Tds Payable 2017-18	3,082.00 Cr			
	Round Off	0.40 Cr			
	<i>Being purchase of Chemical for water proofing against Bill No:- 080 dt:- 29.01.18 vide Po No:- 47122 Dt:- 08.12.17</i>				
	To (as per details)	Purchase	1392	2,551.50	
	T Kurmanna	33,453.00 Cr			
	Labour Charges (Registered)	11,340.00 Dr			
	Allowances for Equipment (Registered)	11,340.00 Dr			
	Allowances for Consumables (Registered)	5,670.00 Dr			
	CGST	2,551.50 Dr			
	<i>Being D Block to labour quarters drive way backfilling work.</i>				
	To (as per details)	Purchase	1393	8,748.00	
	Anand Water Proofing Works	1,12,752.00 Cr			
	Chemicals @ 18 %	97,200.00 Dr			
	CGST	8,748.00 Dr			
	Tds Payable 2017-18	1,944.00 Cr			
	<i>Being purchase of Chemicals for G Bathroom water proofing works against Bill No:- 079 dt:- 29.01.18 Vide Po No:- 47961 Dt:- 13.01.18</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2711

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
9-Feb-18	To (as per details)	Bank Payment	BP\1	3,078.00	
	T Kurmanna Allow for Const Equip (Registered)	34,200.00 Dr			
	CGST	3,078.00 Dr			
	Tds Payable 2017-18	684.00 Cr			
	Yes Bank	39,672.00 Cr			
	<i>ch.no:- 459370 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3813</i>				
	To (as per details)	Bank Payment	BP\2	3,685.00	
	T Kurmanna Allow for Const Equip (Registered)	40,950.00 Dr			
	CGST	3,685.00 Dr			
	Tds Payable 2017-18	819.00 Cr			
	Yes Bank	47,501.00 Cr			
	<i>ch.no:- 459371 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3814</i>				
	To (as per details)	Bank Payment	BP\5	3,615.00	
	G Snehalatha Allow for Constr Equip (Registered)	40,163.00 Dr			
	CGST	3,615.00 Dr			
	Tds Payable 2017-18	803.00 Cr			
	Yes Bank	46,590.00 Cr			
	<i>ch.no:- 459391 Being Cheque issue to G. Snehalatha as per Enclosed detailed Voucher no .3826</i>				
	To (as per details)	Bank Payment	BP\6	365.00	
	K Krishna Allow for Const Equip (Registered)	4,050.00 Dr			
	CGST	365.00 Dr			
	Tds Payable 2017-18	82.00 Cr			
	Yes Bank	4,698.00 Cr			
	<i>ch.no:- 459392 being cheque issued to K Krishna as per details Enclosed Voucher No 3823</i>				
	To (as per details)	Bank Payment	BP\7	1,175.00	
	T Kurmanna Allow for Const Equip (Registered)	13,050.00 Dr			
	CGST	1,174.00 Dr			
	Tds Payable 2017-18	261.00 Cr			
	Yes Bank	15,138.00 Cr			
	<i>ch.no:- 459393 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3822</i>				
	To (as per details)	Bank Payment	BP\9	405.00	
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	5,220.00 Cr			
	<i>ch.no:- 459395 being cheque issue to Papu Ram as per details enclosed against vou.no 3825</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2712

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
9-Feb-18	To (as per details)	Bank Payment	BP\11	3,727.00	
	G Mannem for Allow for Const Equip (Registered)	11,112.00 Dr			
	Labour Charges (Registered)	6,061.00 Dr			
	Allowances for Consumables (Registered)	6,061.00 Dr			
	Allowances for Equipment (Registered)	18,180.00 Dr			
	CGST	3,727.00 Dr			
	Tds Payable 2017-18	414.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,984.00 Cr			
	<i>ch.no:- 459396 being cheque issued to G Mannem as per details enclosed vou.no 5463</i>				
	To (as per details)	Bank Payment	BP\13	801.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 459398 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5465</i>				
	To (as per details)	Bank Payment	BP\14	567.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,800.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	567.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	<i>ch.no:-459399 being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5466</i>				
	To (as per details)	Bank Payment	BP\15	360.00	
	M Sahdev Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,275.00 Cr			
	<i>ch.no:- 459400 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5467</i>				
	To (as per details)	Bank Payment	BP\16	630.00	
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>ch.no:- 024341 being cheque issued to N Laxminarayana towards for J work as per details enclosed against vou.no:- 5468</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
9-Feb-18	To (as per details)	Bank Payment	BP\17	1,184.00	
	P Manoj Allow for Const Equip (Registered)	3,150.00 Dr			
	Labour Charges (Registered)	2,000.00 Dr			
	Allowances for Consumables (Registered)	2,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	CGST	1,184.00 Dr			
	Tds Payable 2017-18	131.00 Cr			
	Yes Bank	15,387.00 Cr			
	<i>ch.no:- 024342 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5469</i>				
	To (as per details)	Bank Payment	BP\18	216.00	
	P Praveen Kumar Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,728.00 Cr			
	<i>ch.no:- 024343 being cheque issued to Praveen Kumar as per details enclosed Vou. no 5470</i>				
	To (as per details)	Bank Payment	BP\19	653.00	
	Pappuram Allow for Const Equip (Registered)	2,755.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	653.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	8,224.00 Cr			
	<i>ch.no:- 024344 being cheque issue to Papu Ram as per details enclosed against vou.no 5471</i>				
	To (as per details)	Bank Payment	BP\20	449.00	
	Rekha Pande Allow for Const Equip (Registered)	4,987.00 Dr			
	CGST	449.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	4,961.00 Cr			
	<i>ch.no:- 024345 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5472</i>				
	To (as per details)	Bank Payment	BP\21	203.00	
	Srikanthjena Allow for Const Equip (Registered)	2,250.00 Dr			
	CGST	203.00 Dr			
	Tds Payable 2017-18	22.00 Cr			
	Yes Bank	2,634.00 Cr			
	<i>ch.no:-024346 being cheque issue to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5473</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
9-Feb-18	To (as per details)	Bank Payment	BP\28	576.00	
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Consumables (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	CGST	576.00 Dr			
	Tds Payable 2017-18	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	<i>ch.no:- 024347 being cheque issue To T Kurmanna towards for J work as per details enclosed against vou.no:- 5474</i>				
	To (as per details)	Bank Payment	BP\30	587.00	
	Tarachand Allow for Const Equip (Registered)	2,027.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	587.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,635.00 Cr			
	<i>ch.no:- 024348 being cheque issue to Tara Chand towards Dept & J/work details enclosed as per against Vou.no 5475</i>				
	To (as per details)	Bank Payment	BP\31	299.00	
	V Anand Allow for Const Equip (Registered)	3,327.00 Dr			
	CGST	299.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Yes Bank	3,891.00 Cr			
	<i>ch.no:- 024349 being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5476</i>				
	To (as per details)	Bank Payment	BP\32	270.00	
	V Balreddy Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	<i>ch.no:- 024350 being cheque issue to V Bal Reddy towards Dept as per details enclosed against vou.no 5477</i>				
	To (as per details)	Purchase	1394	4,341.15	
	Tara Chand on Account	56,917.00 Cr			
	Labour Charges (Registered)	19,294.00 Dr			
	Allowances for Consumables (Registered)	19,294.00 Dr			
	Allowances for Equipment (Registered)	9,647.00 Dr			
	CGST	4,341.15 Dr			
	Round Off	0.30 Cr			
	<i>Being G Blcok 403; 405 & 407 Vitrified Tiles laying work.</i>				
12-Feb-18	By (as per details)	Sales	92		495.00
	C 405 Raju Dudla	6,490.00 Dr			
	Extra Spects @ 18%	5,500.00 Cr			
	CGST	495.00 Cr			
	<i>Being extra specs</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
16-Feb-18	To (as per details)	Bank Payment	BP\13	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	<i>Being Cheque Issue To Aaron Associates per details Enclosed Voucher No 5486</i>				
	To (as per details)	Bank Payment	BP\14	3,174.00	
	G Mannem for Allow for Const Equip (Registered)	10,968.00 Dr			
	Labour Charges (Registered)	4,860.00 Dr			
	Allowances for Consumables (Registered)	4,860.00 Dr			
	Allowances for Equipment (Registered)	14,580.00 Dr			
	CGST	3,174.00 Dr			
	Tds Payable 2017-18	353.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	39,793.00 Cr			
	<i>being cheque issued to G Mannem as per details enclosed vou.no 5487</i>				
	To (as per details)	Bank Payment	BP\16	448.00	
	L Raju Allow for Const Equip (Registered)	2,475.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	448.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	5,821.00 Cr			
	<i>c being cheque issued to L Raju towards for J work as per details enclosed against vou. no 5489</i>				
	To (as per details)	Bank Payment	BP\17	365.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,050.00 Dr			
	CGST	365.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	Yes Bank	4,739.00 Cr			
	<i>being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5490</i>				
	To (as per details)	Bank Payment	BP\18	396.00	
	M Sahdev Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	Tds Payable 2017-18	44.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,743.00 Cr			
	<i>Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5491</i>				
	To (as per details)	Bank Payment	BP\19	612.00	
	Labour Charges (Registered)	1,360.00 Dr			
	Allowances for Consumables (Registered)	1,360.00 Dr			
	Allowances for Equipment (Registered)	4,080.00 Dr			
	CGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>Being Cheque Issue To N Laxminarayana per details Enclosed Voucher No 5492</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
16-Feb-18	To (as per details)	Bank Payment	BP\20	261.00	
	P Praveen Kumar Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,313.00 Cr			
	<i>being cheque issue to Praveen Kumar as per details enclosed Vou.no 5494</i>				
	To (as per details)	Bank Payment	BP\21	540.00	
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,755.00 Cr			
	<i>being cheque issue to Papu Ram as per details enclosed against vou.no 5495</i>				
	To (as per details)	Bank Payment	BP\22	148.50	
	Rekha Pande Allow for Const Equip (Registered)	1,651.00 Dr			
	CGST	148.50 Dr			
	Tds Payable 2017-18	17.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	1,056.00 Cr			
	<i>Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5496</i>				
	To (as per details)	Bank Payment	BP\23	162.00	
	Srikanthjena Allow for Const Equip (Registered)	1,800.00 Dr			
	CGST	162.00 Dr			
	Tds Payable 2017-18	18.00 Cr			
	Yes Bank	2,106.00 Cr			
	<i>being cheque issue to Srikanta Jena towards Dept as per details enclosed against Vouch 5497</i>				
	To (as per details)	Bank Payment	BP\24	468.00	
	Labour Charges (Registered)	1,040.00 Dr			
	Allowances for Consumables (Registered)	1,040.00 Dr			
	Allowances for Equipment (Registered)	3,120.00 Dr			
	CGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	<i>Being Cheque Issue To T Kurmanna per details Enclosed Voucher No 5498</i>				
	To (as per details)	Bank Payment	BP\25	565.00	
	Tarachand Allow for Const Equip (Registered)	2,775.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	565.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,342.00 Cr			
	<i>being cheque issue to Tara Chand towards Dept & J/work detials enclosed as per against Vou.no 5499</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2717

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
16-Feb-18	To (as per details)	Bank Payment	BP\26	171.00	
	V Anand Allow for Const Equip (Registered)	1,900.00 Dr			
	CGST	171.00 Dr			
	Tds Payable 2017-18	19.00 Cr			
	Yes Bank	2,223.00 Cr			
	<i>being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5500</i>				
	To (as per details)	Bank Payment	BP\27	392.00	
	V Balreddy Allow for Const Equip (Registered)	4,350.00 Dr			
	CGST	392.00 Dr			
	Tds Payable 2017-18	44.00 Cr			
	Yes Bank	5,090.00 Cr			
	<i>being cheque issue to V Bal Reddy towards Dept as per details enclosed against vou.no 5501</i>				
	To (as per details)	Bank Payment	BP\31	365.00	
	Pappuram Allow for Const Equip (Registered)	4,050.00 Dr			
	CGST	364.00 Dr			
	Tds Payable 2017-18	81.00 Cr			
	Yes Bank	4,698.00 Cr			
	<i>being cheque issue to Papu Ram as per details enclosed against vou.no 3852</i>				
	To (as per details)	Bank Payment	BP\32	365.00	
	K Krishna Allow for Const Equip (Registered)	4,050.00 Dr			
	CGST	364.00 Dr			
	Tds Payable 2017-18	81.00 Cr			
	Yes Bank	4,698.00 Cr			
	<i>being cheque issued to K Krishna as per details Enclosed Voucher No 3853</i>				
	To (as per details)	Bank Payment	BP\33	1,128.50	
	P Manoj Allow for Const Equip (Registered)	4,738.00 Dr			
	Labour Charges (Registered)	1,560.00 Dr			
	Allowances for Consumables (Registered)	1,560.00 Dr			
	Allowances for Equipment (Registered)	4,680.00 Dr			
	CGST	1,128.50 Dr			
	Tds Payable 2017-18	126.00 Cr			
	Yes Bank	14,669.00 Cr			
	<i>being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5493</i>				
	To (as per details)	Purchase	1395	1,295.24	
	Sai Lakshmi Enterprises	54,400.00 Cr			
	Sand @ 5%	27,571.42 Dr			
	Metal @ 5 %	24,238.02 Dr			
	CGST	1,295.24 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of Sand; 40mm Machine cutt & Granite against Bill No:- INV239 dt:- 16.02.18 Vide vou.no:- 3187 from 08.02.18 to 15.02.18</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2718

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
16-Feb-18	To (as per details)	Purchase	1396	5,401.98	
	B Venkatesh on A/c - Grouo B Venkatesh	70,826.00 Cr			
	Labour Charges (Registered)	12,004.40 Dr			
	Allowances for Equipment (Registered)	48,017.60 Dr			
	CGST	5,401.98 Dr			
	Round Off	0.04 Dr			
	<i>Being Centering & Rods bending work of D Blcok Columns - 3 Rods bending, Centering & Casting work.</i>				
	To (as per details)	Purchase	1397	2,182.50	
	L Raju on A/c	28,615.00 Cr			
	Labour Charges (Registered)	9,700.00 Dr			
	Allowances for Equipment (Registered)	9,700.00 Dr			
	Allowances for Consumables (Registered)	4,850.00 Dr			
	CGST	2,182.50 Dr			
	<i>Being G Block Electrical works pf 401; 403; 404; 103 & C 005.</i>				
	To (as per details)	Purchase	1398	3,591.00	
	Magaiya Sahdev on A/c - Group S Arjun	47,082.00 Cr			
	Labour Charges (Registered)	15,960.00 Dr			
	Allowances for Equipment (Registered)	11,970.00 Dr			
	Allowances for Consumables (Registered)	11,970.00 Dr			
	CGST	3,591.00 Dr			
	<i>Being G Block 304; 305 & 307 flats plastering work.</i>				
	To (as per details)	Purchase	1399	1,590.30	
	G Mannem on A/c - Group T Srinivasulu	20,851.00 Cr			
	Labour Charges (Registered)	7,044.00 Dr			
	Allowances for Equipment (Registered)	7,044.00 Dr			
	Allowances for Consumables (Registered)	3,582.00 Dr			
	CGST	1,590.30 Dr			
	Round Off	0.40 Dr			
	<i>Being G Block & I Block morrum and Red Mud Backfilling work.</i>				
	To (as per details)	Purchase	1400	1,755.00	
	P Manoj on Account	23,010.00 Cr			
	Labour Charges (Registered)	7,800.00 Dr			
	Allowances for Equipment (Registered)	5,850.00 Dr			
	Allowances for Consumables (Registered)	5,850.00 Dr			
	CGST	1,755.00 Dr			
	<i>Being D Block south side compound wall CRS Wall work.</i>				
	To (as per details)	Purchase	1401	3,602.70	
	P Manoj on Account	47,236.00 Cr			
	Labour Charges (Registered)	16,012.00 Dr			
	Allowances for Equipment (Registered)	12,009.00 Dr			
	Allowances for Consumables (Registered)	12,009.00 Dr			
	CGST	3,602.70 Dr			
	Round Off	0.60 Dr			
	<i>Being C & G Block brick & 2 coats plastering work.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
16-Feb-18	To (as per details)	Purchase	1402	4,341.15	
	Tara Chand on Account	56,917.00 Cr			
	Labour Charges (Registered)	19,294.00 Dr			
	Allowances for Equipment (Registered)	19,294.00 Dr			
	Allowances for Consumables (Registered)	9,647.00 Dr			
	CGST	4,341.15 Dr			
	Round Off	0.30 Cr			
	Being G Blcok 103; 106 & 401 tiles laying work.				
	To (as per details)	Purchase	1403	2,766.96	
	Tara Chand on Account	36,278.00 Cr			
	Labour Charges (Registered)	9,223.20 Dr			
	Allowances for Equipment (Registered)	9,223.20 Dr			
	Allowances for Consumables (Registered)	12,297.60 Dr			
	CGST	2,766.96 Dr			
	Round Off	0.08 Dr			
	Being G Blcok 403 & 404Vitrified tiles flooring with skirting work & bathroom tiles work.				
	To (as per details)	Purchase	1404	3,104.57	
	V.Anand On Account	40,704.00 Cr			
	Labour Charges (Registered)	13,798.09 Dr			
	Allowances for Equipment (Registered)	13,798.09 Dr			
	Allowances for Consumables (Registered)	6,899.00 Dr			
	CGST	3,104.57 Dr			
	Round Off	0.32 Cr			
	Being G Block 001;008;201 & 208 Modular kitchen work.				
	To (as per details)	Purchase	1405	5,608.82	
	V.Anand On Account	73,538.00 Cr			
	Labour Charges (Registered)	24,928.09 Dr			
	Allowances for Equipment (Registered)	24,928.09 Dr			
	Allowances for Consumables (Registered)	12,464.00 Dr			
	CGST	5,608.82 Dr			
	Round Off	0.18 Dr			
	Being G Block door shutter & Hardware fittings work G 002;0102;108;109;201;202;208;209;301;30-2;306;309;004;0078;005;104;203;20 to 207;304 to 307 C 103;405;003				
	To (as per details)	Purchase	1406	1,845.00	
	K Krishna on Account	24,190.00 Cr			
	Labour Charges (Registered)	8,200.00 Dr			
	Allowances for Equipment (Registered)	8,200.00 Dr			
	Allowances for Consumables (Registered)	4,100.00 Dr			
	CGST	1,845.00 Dr			
	Being G Block Scaffolding with material in Ilft Pit 2 work & Manjeera line work.				
	To (as per details)	Purchase	1408	793.80	
	Andhra Pumps and Motors Equipments @ 12%	14,818.00 Cr			
	CGST	13,230.00 Dr			
	Round Off	793.80 Dr			
	Being purchase of Pump against Bill No:- R 2988 dt:- 24.01.18 vide Po No:- 47330 dt:- 18.12.17	0.40 Dr			

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2720

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
16-Feb-18	To (as per details)	Purchase	1409	112.17	
	Venkataramana Stationery and Binding Works	1,909.00 Cr			
	Printing & Stationery @ 12%	1,316.00 Dr			
	Printing & Stationery @ 18%	369.00 Dr			
	CGST	112.17 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase Stationery material against Bill No:- 433 dt:- 05.02.18 vide Po No:- 48366 dt:- 03.02.18</i>				
	To (as per details)	Purchase	1410	587.85	
	Sree Sai Sharanya Enterprises	24,690.00 Cr			
	Sand @ 5%	23,514.00 Dr			
	CGST	587.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of Sand against Bill No:- 191 dt:- 16.02.18 Vide Po No:- 3188 from 08.02.18 to 15.02.18</i>				
	To (as per details)	Purchase	1411	550.80	
	SVR Pumps & Allied Services	7,222.00 Cr			
	Repair & Maint Pumps 18%	6,120.00 Dr			
	CGST	550.80 Dr			
	Round Off	0.40 Dr			
	<i>Being repairing charges of 3 HP Submersible pump</i>				
	To (as per details)	Purchase	1412	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Office Expenses @ 18%	1,200.00 Dr			
	CGST	108.00 Dr			
	<i>Being machine hire charges for the month of Jan & Feb-18 vide bill.no.1737 dtd:16/2/18</i>				
17-Feb-18	To (as per details)	Purchase	1413	245.00	
	Sai Vishal Enterprises	10,290.00 Cr			
	Sand @ 5%	9,800.00 Dr			
	CGST	245.00 Dr			
	<i>Being purchase of sand vide voucher.no. 3189 bill.no.388</i>				
	To (as per details)	Purchase	1414	77,391.09	
	Vasant Enterprises	10,14,683.00 Cr			
	Steel @ 18 %	8,59,901.00 Dr			
	CGST	77,391.09 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of steel vide bill.no.653</i>				
	To (as per details)	Purchase	1415	76,395.42	
	Vasant Enterprises	10,01,628.00 Cr			
	Steel @ 18 %	8,48,838.00 Dr			
	CGST	76,395.42 Dr			
	Round Off	0.84 Cr			
	<i>Being purchase of steel vide bill.no.654</i>				
	To (as per details)	Purchase	1416	75,571.38	
	Vasant Enterprises	9,90,824.00 Cr			
	Steel @ 18 %	8,39,682.00 Dr			
	CGST	75,571.38 Dr			
	Round Off	0.76 Cr			
	<i>Being purchase of steel vide bill.no.652</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2721

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
19-Feb-18	To (as per details)	Purchase	1417	336.96	
	Radiant Systems	4,418.00 Cr			
	Consumables @ 18%	3,744.00 Dr			
	CGST	336.96 Dr			
	Round Off	0.08 Dr			
	Being SS Name plates made against Bill No:- - 2669 dt:- 24.01.18 Vide Po No:- 47776 dt:- 04.01.18				
	To (as per details)	Purchase	1418	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	Round Off	0.40 Cr			
	Being Tonner refilling against Bill No:- 347 dt:- 29.01.18 Vide Po No:- 48231 Dt:- 29.01. 18				
	To (as per details)	Purchase	1419	775.91	
	Gautham Traders	10,173.00 Cr			
	Ms Grills & Pipes	8,621.25 Dr			
	CGST	775.91 Dr			
	Round Off	0.07 Cr			
	Being purchase of MS Grills against Bill NO:- 749 dt:- 24.01.18 Vide Po No:- 48102 Dt:- 23.01.18				
	To (as per details)	Purchase	1420	905.31	
	Summit Sales LLP	11,870.00 Cr			
	Plumbing & Sanitary @ 18%	10,059.00 Dr			
	CGST	905.31 Dr			
	Round Off	0.38 Dr			
	Being purchase of CPVC Material against Bill No:- 47968 Dt:- 22.01.18 vide Po No:- 47968 dt:- 13.01.18				
	To (as per details)	Purchase	1421	388.80	
	Radiant Systems	5,098.00 Cr			
	Consumables @ 18%	4,320.00 Dr			
	CGST	388.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of SS Name plates against Bill No:- 2675 dt:- 24.01.18 Vide Po No:- 47777 dt:- 04.01.18				
	To (as per details)	Purchase	1422	979.88	
	Cosmo Durables Pvt Ltd	12,847.00 Cr			
	Plumbing & Sanitary @ 18%	10,887.51 Dr			
	CGST	979.88 Dr			
	Round Off	0.27 Cr			
	Being purchase of Sink against Bill No:- 1549 dt:- 23.01.18 vide Po No:- 47365 dt:- 18.12.17				
	To (as per details)	Purchase	1423	622.08	
	Radiant Systems	8,156.00 Cr			
	Consumables @ 18%	6,912.00 Dr			
	CGST	622.08 Dr			
	Round Off	0.16 Cr			
	Being purchase of SS Name Plates against Bill No:- 2676 dt:- 24.01.18 Vide Po No:- 47786 dt:- 04.1.18				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2722

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
19-Feb-18	To (as per details)	Purchase	1424	153.00	
	Summit Sales LLP	2,856.00 Cr			
	Electrical Material @ 12 %	2,550.00 Dr			
	CGST	153.00 Dr			
	<i>Being purchase of Tubelights fittings against Bill No:- 74 dt:- 13.01.18 vide Po No:- 47975 dt:- 13.01.18</i>				
	To (as per details)	Purchase	1425	159.75	
	Summit Sales LLP	2,095.00 Cr			
	Hardware Material @ 18 %	1,775.00 Dr			
	CGST	159.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of Fisher; Bombay Nails; against Bill No:- 255 dt:- 08.02.18 Vide Po No:- 48190 dt:- 27.01.18</i>				
	To (as per details)	Purchase	1426	57.00	
	Sri Balaji Printers	1,064.00 Cr			
	Printing & Stationery @ 12%	950.00 Dr			
	CGST	57.00 Dr			
	<i>Being printing of Visiting cards against Bill No:- 077 dt:- 12.02.18.</i>				
	To (as per details)	Purchase	1427	334.13	
	V Green Media Pvt Ltd	13,766.00 Cr			
	Advertisement @ 5%	13,365.00 Dr			
	CGST	334.13 Dr			
	Round Off	0.26 Cr			
	Tds on Advertisement	267.00 Cr			
	<i>Being Advertisement in EENADU Paper dt:- 03.02.18 against Bill No:- 454 dt:- 08.02.18 Vide Po no:- 48273 dt:- 31.01.18</i>				
	To (as per details)	Purchase	1428	594.72	
	Premier Engineering Corporation	7,797.00 Cr			
	Electrical Material @ 18%	6,608.00 Dr			
	CGST	594.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of Wires against Bill No:- 1229 dt:- 05.2.18 Vide Po No:- 48346 Ddt:- 03.02.18</i>				
	To (as per details)	Purchase	1429	1,414.98	
	Summit Sales LLP	18,552.00 Cr			
	Electrical Material @ 18%	15,722.00 Dr			
	CGST	1,414.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of Electrical material against Bill No:- 264 dt:- 09.02.18 Vide Po No:- 48268 dt:- 31.01.18</i>				
	To (as per details)	Purchase	1430	388.26	
	Summit Sales LLP	5,091.00 Cr			
	Plumbing & Sanitary @ 18%	4,314.00 Dr			
	CGST	388.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchas eof Plumbing material against Bill No:- 256 dt:- 08.02.18 vide PO No:- 48424 dt:- 07.02.18</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2723

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
19-Feb-18	To (as per details)	Purchase	1431	552.06	
	Dilpreet Tubes Pvt Ltd	7,238.00 Cr			
	Ms Grills & Pipes	6,134.00 Dr			
	CGST	552.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of Sq.Pipes & Rods against bill No:- 1784 dt:- 06.02.18 vide Po No:- 48399 dt:- 06.02.18</i>				
	To (as per details)	Purchase	1432	19.08	
	Summit Sales LLP	250.00 Cr			
	Hardware Material @ 18 %	212.00 Dr			
	CGST	19.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of SS Screws against Bill No:- 48356 dt:- 05.02.18 Vide Po No:- 48356 dt:- 03.02.18</i>				
20-Feb-18	To (as per details)	Purchase	1434	3,867.48	
	Pappu Ram On A/c	50,706.00 Cr			
	Labour Charges (Registered)	17,189.00 Dr			
	Allowances for Equipment (Registered)	17,189.00 Dr			
	Allowances for Consumables (Registered)	8,594.00 Dr			
	CGST	3,867.48 Dr			
	Round Off	0.96 Cr			
	<i>Being G Block Lift 1 Cladding work.</i>				
	To (as per details)	Purchase	1435	23,870.42	
	A Basha On Account	3,12,968.00 Cr			
	Painting Materials @ 18 %	2,65,226.87 Dr			
	CGST	23,870.42 Dr			
	Round Off	0.29 Dr			
	<i>Being purchase of Painting material against Bill No:- 013 dt:- 13.02.18 G Block 3 floor; C 106; 108 & Cellar 1st coat painting work.</i>				
	To (as per details)	Purchase	1436	4,452.14	
	Abdul Aziz	57,878.00 Cr			
	False Ceiling Material @ 18 %	49,468.23 Dr			
	CGST	4,452.14 Dr			
	TDS on Contractor	495.00 Cr			
	Round Off	0.49 Dr			
	<i>Being false ceiling work in G Block bathroom against Bill No:- 035 dt:- 14.02.18 vide Po No:- 48050 dt:- 19.01.18</i>				
	To (as per details)	Purchase	1437	2,681.46	
	N Laxminarayana on Account	35,157.00 Cr			
	Painting Materials @ 18 %	29,794.00 Dr			
	CGST	2,681.46 Dr			
	Round Off	0.08 Dr			
	<i>Being south side compound wall ACE painting & Curb stone Enamel painting work against Bill No:- 021 dt:- 07.02.18</i>				
21-Feb-18	By (as per details)	Sales	93		6,256.50
	G 208 MV Krishnaiah	1,16,788.00 Dr			
	Installments Receivable 17-18 @ 12%	1,04,275.00 Cr			
	CGST	6,256.50 Cr			
	<i>Being V Installment</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2724

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
21-Feb-18	To (as per details)	Purchase	1438	4,396.32	
	Sree Panduranga Timber Traders	57,641.00 Cr			
	Door @ 18%	48,848.00 Dr			
	CGST	4,396.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of Salwood against Bill No:- 127 dt:- 29.01.18 Vide Po No:- 48108 Dt:- 23.01.18</i>				
	To (as per details)	Purchase	1439	3,693.78	
	Sree Panduranga Timber Traders	48,429.64 Cr			
	Door @ 18%	41,042.00 Dr			
	CGST	3,693.78 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of Salwood against Bill No:- 126 dt:- 25.01.18 Vide Po No:- 48108 Dt:- 23.01.18</i>				
22-Feb-18	To (as per details)	Purchase	1440	83.00	
	Deccan Chronicle Holdings Limited	3,486.00 Cr			
	Advertisement @ 5%	3,320.00 Dr			
	CGST	83.00 Dr			
	<i>Being classified paper ad in DC newspaper on 23, 24 & 25 Feb-18 vide cash bill.no.S /1718/C05210</i>				
23-Feb-18	To (as per details)	Bank Payment	BP\16	900.00	
	P Manoj Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	900.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	<i>being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5516</i>				
	To (as per details)	Bank Payment	BP\17	851.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,850.00 Dr			
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	851.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	Yes Bank	11,057.00 Cr			
	<i>being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5514</i>				
	To (as per details)	Bank Payment	BP\18	372.50	
	P Praveen Kumar Allow for Const Equip (Registered)	4,137.00 Dr			
	CGST	372.50 Dr			
	Tds Payable 2017-18	42.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,760.00 Cr			
	<i>being cheque issue to Praveen Kumar as per details enclosed Vou.no 5518</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
23-Feb-18	To (as per details)	Bank Payment	BP\19	720.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>being cheque issued to Aaron Associates towards for J work as per details enclosed against vou.no:- 5509</i>				
	To (as per details)	Bank Payment	BP\22	630.00	
	Pappuram Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	7,925.00 Cr			
	<i>being cheque issue to Papu Ram as per details enclosed against vou.no 5519</i>				
	To (as per details)	Bank Payment	BP\24	222.00	
	Rekha Pande Allow for Const Equip (Registered)	2,462.00 Dr			
	CGST	222.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,006.00 Cr			
	<i>Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5520</i>				
	To (as per details)	Bank Payment	BP\29	477.00	
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>being cheque issued to T Kurmanna towards for J work as per details enclosed against vou.no 5522</i>				
	To (as per details)	Bank Payment	BP\30	554.00	
	Tarachand Allow for Const Equip (Registered)	2,650.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	554.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,196.00 Cr			
	<i>being cheque issue to Tara Chand towards Dept & J/work detials enclosed as per against Vou.no 5523</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2726

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
23-Feb-18	To (as per details)	Bank Payment	BP\31	398.00	
	V Anand Allow for Const Equip (Registered)	1,426.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	398.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,177.00 Cr			
	<i>being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5524</i>				
	To (as per details)	Bank Payment	BP\32	446.00	
	V Balreddy Allow for Const Equip (Registered)	1,950.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	446.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	5,792.00 Cr			
	<i>being cheque issue to V Bal Reddy towards Dept as per details enclosed against vou.no 5525</i>				
	To (as per details)	Bank Payment	BP\33	477.00	
	L Raju Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>c being cheque issued to L Raju towards for J work as per details enclosed against vou. no 5513</i>				
	To (as per details)	Bank Payment	BP\34	2,879.00	
	G Mannem for Allow for Const Equip (Registered)	7,787.00 Dr			
	Labour Charges (Registered)	4,840.00 Dr			
	Allowances for Consumables (Registered)	4,840.00 Dr			
	Allowances for Equipment (Registered)	14,520.00 Dr			
	CGST	2,879.00 Dr			
	Tds Payable 2017-18	320.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	35,955.00 Cr			
	<i>being cheque issued to G Mannem as per details enclosed vou.no 5511</i>				
	To (as per details)	Bank Payment	BP\36	394.00	
	M Sahdev Allow for Const Equip (Registered)	4,375.00 Dr			
	CGST	394.00 Dr			
	Tds Payable 2017-18	44.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,714.00 Cr			
	<i>Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5515</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2727

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
23-Feb-18	To (as per details)	Bank Payment	BP\37	1,017.00	
	K Krishna Allow for Const Equip (Registered)	11,300.00 Dr			
	CGST	1,017.00 Dr			
	Tds Payable 2017-18	226.00 Cr			
	Yes Bank	13,108.00 Cr			
	<i>being cheque issued to K Krishna as per details Enclosed Voucher No 3872</i>				
	To (as per details)	Bank Payment	BP\38	486.00	
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	<i>being NEFT to Papu Ram as per details enclosed against vou.no 3873</i>				
	To (as per details)	Bank Payment	BP\39	7,301.00	
	G Snehalatha Allow for Constr Equip (Registered)	81,119.00 Dr			
	CGST	7,301.00 Dr			
	Tds Payable 2017-18	1,622.00 Cr			
	Yes Bank	94,099.00 Cr			
	<i>Being Cheque issue to G.Snehalatha as per Enclosed detailed Voucher no .3871</i>				
	To (as per details)	Purchase	1441	23,020.83	
	B Venkatesh on Alc - Grouo B Venkatesh	3,01,829.00 Cr			
	Labour Charges (Registered)	1,02,315.00 Dr			
	Allowances for Equipment (Registered)	1,02,315.00 Dr			
	Allowances for Consumables (Registered)	51,157.00 Dr			
	CGST	23,020.83 Dr			
	Round Off	0.34 Dr			
	<i>Being D Blcok Cellar Slab - 3; Rods bending; Centering & Casting work against Bill No:- 011 dt:- 21.02.18</i>				
	To (as per details)	Purchase	1442	7,466.40	
	Rekha Pande on Alc - Group Rekha Pandey	97,893.00 Cr			
	Labour Charges (Registered)	33,184.00 Dr			
	Allowances for Equipment (Registered)	24,888.00 Dr			
	Allowances for Consumables (Registered)	24,888.00 Dr			
	CGST	7,466.40 Dr			
	Round Off	0.20 Dr			
	<i>Being G Block 401 & 402 holes closing & Final finishing work.</i>				
	To (as per details)	Purchase	1443	5,818.23	
	P Manoj on Account	76,283.00 Cr			
	Labour Charges (Registered)	25,859.00 Dr			
	Allowances for Equipment (Registered)	19,394.00 Dr			
	Allowances for Consumables (Registered)	19,394.00 Dr			
	CGST	5,818.23 Dr			
	Round Off	0.46 Cr			
	<i>Being Civil Works at NE Gate & Labour quarters PCC; CRS Wall; Brick & Plastering work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2728

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
23-Feb-18	To (as per details)	Purchase	1444	1,552.50	
	K Krishna on Account	20,355.00 Cr			
	Labour Charges (Registered)	6,900.00 Dr			
	Allowances for Equipment (Registered)	6,900.00 Dr			
	Allowances for Consumables (Registered)	3,450.00 Dr			
	CGST	1,552.50 Dr			
	<i>Being C; B & G Blocks 007 flat side ramp; 005 to 405 scaffolding and Plumbing line tying and fixing work.</i>				
	To (as per details)	Purchase	1445	1,383.44	
	Tara Chand on Account	18,138.00 Cr			
	Labour Charges (Registered)	6,148.80 Dr			
	Allowances for Equipment (Registered)	6,148.80 Dr			
	Allowances for Consumables (Registered)	3,074.00 Dr			
	CGST	1,383.44 Dr			
	Round Off	0.48 Cr			
	<i>Being C Block 005 vitrified; bathroom tiles laying with skirting work.</i>				
	To (as per details)	Purchase	1446	1,237.50	
	V.Bal Reddy on A/c	16,225.00 Cr			
	Labour Charges (Registered)	5,500.00 Dr			
	Allowances for Equipment (Registered)	5,500.00 Dr			
	Allowances for Consumables (Registered)	2,750.00 Dr			
	CGST	1,237.50 Dr			
	<i>Being D Block 103; 104; 105 Pipes laying for Slab's & wiring & Switches fixing work.</i>				
	To (as per details)	Purchase	1447	17,778.60	
	Magaiya Sahdev on A/c - Group S Arjun	2,33,097.00 Cr			
	Labour Charges (Registered)	79,016.00 Dr			
	Allowances for Consumables (Registered)	59,262.00 Dr			
	Allowances for Equipment (Registered)	59,262.00 Dr			
	CGST	17,778.60 Dr			
	Round Off	0.20 Cr			
	<i>Being G Block 005; 007; 103; 105 to 107; 4036 to 407 Holes closing and Final finishing works.</i>				
	To (as per details)	Purchase	1448	3,270.60	
	Hanumanth on A/c	42,881.00 Cr			
	Painting Materials @ 18 %	36,340.00 Dr			
	CGST	3,270.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Painting material for G Block Main gate Arch & Kerb stones against Bill No:- 023 dt:- 22.02.18.</i>				
	To (as per details)	Purchase	1449	11,793.59	
	A Basha On Account	1,54,627.00 Cr			
	Painting Materials @ 18 %	1,31,039.88 Dr			
	CGST	11,793.59 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Painting material for G Block Staircase; Ground 1st to 4th floor corridors; G Block Elevation against Bill No:- 014 dt:- 22.02.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2729

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
23-Feb-18	To (as per details)	Purchase	1450	1,440.72	
	P.Satish Kumar	18,889.00 Cr			
	Ms Grills & Pipes	16,008.00 Dr			
	CGST	1,440.72 Dr			
	Round Off	0.44 Cr			
	Being purchase of MS Z Angles against Bill No:- 036 dt:- 23.02.18 Vide Po No:- 48130 dt:- 23.01.18				
	To (as per details)	Purchase	1451	9,170.92	
	M.Sudharshan	1,19,222.00 Cr			
	Aluminium Windows	1,01,899.07 Dr			
	CGST	9,170.92 Dr			
	Tds Payable 2017-18	1,019.00 Cr			
	Round Off	0.09 Dr			
	Being purchase of Aluminium powder coating sliding windows with 4mm plain glass & wire mesh against Bill No:- 30 dt:- 23.02.18 against Vide Po No:- 47730 dt:- 03.01.18				
	To (as per details)	Purchase	1452	5,082.99	
	P.Satish Kumar	66,644.00 Cr			
	Ms Grills & Pipes	56,477.65 Dr			
	CGST	5,082.99 Dr			
	Round Off	0.37 Dr			
	Being MS Grills with powdered coating of G Block 002;004;007;304;305 to 307 & 403 against Bill No:- 034 dt:- 23.02.18 Vide Po No:- 47733 dt:- 03.01.18				
	To (as per details)	Purchase	1453	6,675.75	
	Purnima Mosaic Tiles	87,527.00 Cr			
	Tiles @ 18%	74,175.00 Dr			
	CGST	6,675.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of Zig Zag Pavers 80mm against Bill No:- 092 dt:- 08.02.18 Vide Po No:- 47373 dt:- 19.12.17				
	To (as per details)	Purchase	1454	10,003.50	
	Pappu Ram On A/c	1,31,157.00 Cr			
	Labour Charges (Registered)	44,460.00 Dr			
	Allowances for Equipment (Registered)	33,345.00 Dr			
	Allowances for Consumables (Registered)	33,345.00 Dr			
	CGST	10,003.50 Dr			
	Being G Block corridors granite patti 2" work against Bill No:- 237.				
	To (as per details)	Purchase	1455	1,866.96	
	Summit Sales LLP	24,478.00 Cr			
	Electrical Material @ 18%	20,744.00 Dr			
	CGST	1,866.96 Dr			
	Round Off	0.08 Dr			
	Being purchase of Electrical Material against Bill No:- 318 dt:- 15.02.18 vide Po No:- 48389 dt:- 05.02.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2730

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
23-Feb-18	To (as per details)	Purchase	1456	845.64	
	Shree Wires & Wire Nettings	11,087.00 Cr			
	Hardware Material @ 18 %	9,396.00 Dr			
	CGST	845.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of Binding Wire against Bill</i>				
	<i>No:- 631 dt:- 13.02.18 Vide Po No:- 48499</i>				
	<i>dt:- 10.02.18</i>				
	To (as per details)	Bank Payment	BP\47	585.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>being cheque issued to A Basha towards for</i>				
	<i>J work as per details enclosed against vou.</i>				
	<i>no 5508</i>				
27-Feb-18	To (as per details)	Purchase	1458	1,299.60	
	P.Satish Kumar	17,039.00 Cr			
	Ms Grills & Pipes	14,440.00 Dr			
	CGST	1,299.60 Dr			
	Round Off	0.20 Cr			
	<i>Being maing of MS Powdered coated</i>				
	<i>windows grills of C Block 003 & 405</i>				
	<i>against Bill No:- 035 dt:- 23.02.18 vide Po</i>				
	<i>No:- 47059 dt:- 05.12.17</i>				
	To (as per details)	Purchase	1459	2,070.00	
	P.Satish Kumar	27,140.00 Cr			
	Ms Grills & Pipes	23,000.00 Dr			
	CGST	2,070.00 Dr			
	<i>Being Making of Letter Boxes against Bill</i>				
	<i>No:- 037 dt:- 23.02.18 Vide Po No:- 43917</i>				
	<i>dt:- 30.06.17</i>				
28-Feb-18	To (as per details)	Purchase	1460	2,947.50	
	Soham Modi Huf	38,317.00 Cr			
	Car Hires Charges	12,750.00 Dr			
	Car Hires Charges	20,000.00 Dr			
	CGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being Car hire charges for the month of Feb</i>				
	<i>' 18 against Bill No:- 112 Dt:- 28.02.18</i>				
	To (as per details)	Purchase	1461	5,103.00	
	Sai Vishal Enterprises	66,906.00 Cr			
	Cement / Ready Mix @ 18 %	56,700.00 Dr			
	CGST	5,103.00 Dr			
	<i>Being purchase of Solid Bricks (6") against</i>				
	<i>Bill No:- 383 dt:- 15.02.18 Vide Po No:-</i>				
	<i>44614 dt:- 01.08.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2731

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-Feb-18	To (as per details)	Purchase	1463	444.96	
	Elegant Enterprises	8,306.00 Cr			
	Electrical Material @ 12 %	7,416.00 Dr			
	CGST	444.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of LED Flood Lights against Bill No:- 434 Dt:- 10.02.18 Vide Po No:- 48481 dt:- 09.02.18</i>				
	To (as per details)	Purchase	1464	84.60	
	Shubham Enterprises	1,109.00 Cr			
	Electrical Material @ 18%	940.00 Dr			
	CGST	84.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of AC Round Sheets & MCBDummy against Bill No:- 2758 dt:- 07. 02.18 Vide Po No:- 48390 Dt:- 05.02.18</i>				
	To (as per details)	Purchase	1466	1,602.04	
	Praful Sanitary	22,204.00 Cr			
	Plumbing & Sanitary @ 18%	17,800.45 Dr			
	CGST	1,602.04 Dr			
	Transpotation Charges Exempt	1,200.00 Dr			
	Round Off	0.53 Cr			
	<i>Being purchase of ECO Drain Pipes against Bill No:- 780 dt:- 12.02.18 Vide Po No:- 48470 Dt:- 09.02.18</i>				
	To (as per details)	Purchase	1467	884.52	
	Praful Sanitary	11,597.00 Cr			
	Plumbing & Sanitary @ 18%	9,828.00 Dr			
	CGST	884.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of Orissa Pan against Bill No:- 768 dt:- 08.02.18 vide Po No:- 48426 dt:- 07.02.18</i>				
	To (as per details)	Purchase	1468	40.25	
	Praful Sanitary	528.00 Cr			
	Plumbing & Sanitary @ 18%	447.26 Dr			
	CGST	40.25 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of PVC End Caps against Bill No:- 770 dt:- 08.02.18 Vide Po No:- 48426 dt:- 07.02.18</i>				
	To (as per details)	Purchase	1469	9,453.80	
	S L Infra	1,23,950.00 Cr			
	Cement / Ready Mix @ 18 %	1,05,042.26 Dr			
	CGST	9,453.80 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of RMC M20 against Bill No: - 461 Dt:- 20.02.18 Vide Po No:- 47357 dt:- 18.12.17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-Feb-18	To (as per details)	Purchase	1470	6,132.20	
	S L Infra	80,400.00 Cr			
	Cement / Ready Mix @ 18 %	68,135.52 Dr			
	CGST	6,132.20 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of RMC M 20 against Bill No:- 425 dt:- 31.01.18 Vide Po No:- 47357 dt:- 18.12.17</i>				
	To (as per details)	Purchase	1471	726.79	
	Sai Lakshmi Enterprises	30,525.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	29,071.44 Dr			
	CGST	726.79 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Red mud against Bill No:- INV 222 dt:- 02.02.18 vide vou.no:- 3156 from 25.01.18 to 01.02.18</i>				
	By (as per details)	Bank Receipt	BR\3		365.00
	Pappuram Allow for Const Equip (Registered)	1,089.00 Cr			
	Labour Charges (Registered)	594.00 Cr			
	Allowances for Consumables (Registered)	594.00 Cr			
	Allowances for Equipment (Registered)	1,782.00 Cr			
	CGST	365.00 Cr			
	Miscellaneous Income	257.00 Dr			
	Yes Bank	4,532.00 Dr			
	<i>Being stale cheq.no.472261 reversed</i>				
	By (as per details)	Bank Receipt	BR\4		205.00
	Labour Charges (Registered)	456.00 Cr			
	Allowances for Consumables (Registered)	456.00 Cr			
	Allowances for Equipment (Registered)	1,369.00 Cr			
	CGST	205.00 Cr			
	Yes Bank	2,691.00 Dr			
	<i>Being stale cheq.no.550092 reversed</i>				
	To (as per details)	Purchase	1472	900.00	
	Modi Housing Pvt Ltd	10,800.00 Cr			
	Advertisement @ 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being Hoarding Rental Services for the month of Feb ' 18 against Bill No:- 107 dt:- 28.02.17</i>				
	To (as per details)	Purchase	1473	2,970.00	
	Sri Bhavani Ads	38,610.00 Cr			
	Advertisement @ 18%	33,000.00 Dr			
	CGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	<i>Being hoarding charges at R K Puram vide bill.no.17-18/348</i>				
	To (as per details)	Purchase	1474	2,070.00	
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement @ 18%	23,000.00 Dr			
	CGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	<i>Being hoarding charges at chakripuram x road vide bill.no.17-18/347</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-Feb-18	To (as per details)	Purchase	1475	2,226.15	
	MPPL Common Expenses	28,692.00 Cr			
	Admin & Marketing Common Expenses	24,735.00 Dr			
	CGST	2,226.15 Dr			
	Round Off	0.30 Cr			
	TDS on Contractor	495.00 Cr			
	<i>Being admin & marketing service charges for the month of Jan-18 vide bill.no.MPIPL /234</i>				
	To (as per details)	Purchase	1476	257.15	
	Sree Sai Sharanya Enterprises	10,800.30 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	10,286.00 Dr			
	CGST	257.15 Dr			
	Round Off	0.00 Dr			
	<i>Being purchase of baby chips vide bill.no. 201</i>				
	To (as per details)	Purchase	1477	6,300.00	
	Pappu Ram On A/c	82,600.00 Cr			
	Labour Charges (Registered)	28,000.00 Dr			
	Allowances for Equipment (Registered)	28,000.00 Dr			
	Allowances for Consumables (Registered)	14,000.00 Dr			
	CGST	6,300.00 Dr			
	<i>Being Main doors & Balocny door clading work G Block 202 to 208 against Bill No:- 236 Vide Po No:- 46497</i>				
	To (as per details)	Purchase	1478	5,635.35	
	Pappu Ram On A/c	73,886.00 Cr			
	Labour Charges (Registered)	25,046.00 Dr			
	Allowances for Equipment (Registered)	25,046.00 Dr			
	Allowances for Consumables (Registered)	12,523.00 Dr			
	CGST	5,635.35 Dr			
	Round Off	0.30 Dr			
	<i>Being Granite Work of G Block 001;201;008;208;102;202;109;003;006; A 403; G 007; 004; 104 & 204 against Bill No:- 234 dt:- 22.02.18 Vide Po No:- 47325</i>				
	To (as per details)	Purchase	1479	17,100.00	
	Pappu Ram On A/c	2,24,200.00 Cr			
	Labour Charges (Registered)	76,000.00 Dr			
	Allowances for Equipment (Registered)	76,000.00 Dr			
	Allowances for Consumables (Registered)	38,000.00 Dr			
	CGST	17,100.00 Dr			
	<i>Being Tiles work in G Block 002; 004; 007; 009; 101; 103; 105 to 107 & 303 against Bill No:- 226 Vide Po No:- 47327 dt:- 16.12.18</i>				
	To (as per details)	Purchase	1480	26,150.67	
	Cera Sanitaryware Ltd	3,42,864.34 Cr			
	Tiles @ 18%	2,90,563.00 Dr			
	CGST	26,150.67 Dr			
	<i>Being purchase of tiles vide bill.no. 1737003671 po.no.45459</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2734

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-Feb-18	To (as per details)	Purchase	1481	6,701.29	
	Summit Sales LLP	87,861.00 Cr			
	Plumbing & Sanitary @ 18%	74,458.82 Dr			
	CGST	6,701.29 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Washbasin with pedastal against Bill No:- 360 Dt:- 20.02.18 Vide Po No:- 48689 Dt:- 19.02.18</i>				
	To (as per details)	Purchase	1482	2,375.73	
	Summit Sales LLP	31,148.00 Cr			
	Electrical Material @ 18%	26,397.00 Dr			
	CGST	2,375.73 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of Electrical material against Bill No:- 319 dt:- 15.02.18 vide Po No:- 48386 Dt:- 05.02.18</i>				
	To (as per details)	Purchase	1483	1,713.69	
	Summit Sales LLP	22,468.00 Cr			
	Plumbing & Sanitary @ 18%	19,041.00 Dr			
	CGST	1,713.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of Sanitary material against Bill No:- 368 dt:- 21.02.18 Vide Po No:- 48705 Dt:- 20.02.18</i>				
	To (as per details)	Purchase	1484	7,063.20	
	Sai Vishal Enterprises	92,606.00 Cr			
	Cement / Ready Mix @ 18 %	78,480.00 Dr			
	CGST	7,063.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Solid Bricks(4") against Bill No:- 379 dt:- 15.02.18 vdie Po no:- 48107 dt:- 23.01.18</i>				
	To (as per details)	Purchase	1485	9,355.50	
	Sai Vishal Enterprises	1,22,661.00 Cr			
	Cement / Ready Mix @ 18 %	1,03,950.00 Dr			
	CGST	9,355.50 Dr			
	Round Off	0.00 Dr			
	<i>Being purchase of Solid Bricks(4") against Bill No:- 380 dt:- 15.02.18 vdie Po no:- 48107 dt:- 23.01.18</i>				
	To (as per details)	Purchase	1486	6,255.18	
	Summit Sales LLP	82,012.00 Cr			
	Plumbing & Sanitary @ 18%	69,502.00 Dr			
	CGST	6,255.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of Sanitary material against Bill No:- 367 dt:- 21.02.18 vide Po No:- 48704 dt:- 20.02.18</i>				
	To (as per details)	Purchase	1487	324.90	
	Summit Sales LLP	4,260.00 Cr			
	Plumbing & Sanitary @ 18%	3,610.00 Dr			
	CGST	324.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of CPVC material against Bill No:- 358 dt:- 20.02.18 Vide Po No:- 48375 dt:- 05.02.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2735

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-Feb-18	To (as per details)	Purchase	1488	810.00	
	Sai Vishal Enterprises	10,620.00 Cr			
	Cement / Ready Mix @ 18 %	9,000.00 Dr			
	CGST	810.00 Dr			
	Being purchase of Solid Bricks (4") against Bill No:- 382 dt:- 15.02.18 Vide Po No:- 48054 Dt:- 19.01.18				
	To (as per details)	Purchase	1489	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement / Ready Mix @ 18 %	9,450.00 Dr			
	CGST	850.50 Dr			
	Being purchase of Solid Bricks (6") against Bill No:- 381 dt:- 15.02.18 vide Po No:- 48054 Dt:- 19.01.18				
	To (as per details)	Purchase	1490	1,876.77	
	Summit Sales LLP	24,607.00 Cr			
	Tiles @ 18%	20,853.00 Dr			
	CGST	1,876.77 Dr			
	Round Off	0.46 Dr			
	Being purchase of Wall Tiles against Bill No:- 372 dt:- 21.02.18 Vide Po No:- 48561 dt:- 13.02.18				
	To (as per details)	Purchase	1491	334.13	
	V Green Media Pvt Ltd	13,766.00 Cr			
	Advertisement @ 5%	13,365.00 Dr			
	CGST	334.13 Dr			
	Round Off	0.26 Cr			
	Tds on Advertisement	267.00 Cr			
	Being Advertisement in Eenadu dt:- 03.03.18 against Bill No:- 492 Dt:- 03.03.18 Vide Po No:- 48879 dt:- 28.02.18				
	To (as per details)	Purchase	1492	7,177.77	
	Summit Sales LLP	94,109.00 Cr			
	Electrical Material @ 18%	79,753.00 Dr			
	CGST	7,177.77 Dr			
	Round Off	0.46 Dr			
	Being purchase of Wires against Bill No:- 363 dt:- 20.02.18 vide Po No:- 48706 dt:- 20.02.18				
	By (as per details)	Sales	94		1,500.00
	D 002 I Krishna Chaitanya	28,000.00 Dr			
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	95		35,839.92
	D-004 Jeenay Jitender Kamdar	6,69,012.00 Dr			
	Installments Receivable 17-18 @ 12%	5,97,332.00 Cr			
	CGST	35,839.92 Cr			
	Round Off	0.16 Cr			
	Being booking, I, II & III Installment				
	By (as per details)	Sales	96		76,092.00
	D 102 Keshab Kumar Maity	14,20,384.00 Dr			
	Installments Receivable 17-18 @ 12%	12,68,200.00 Cr			
	CGST	76,092.00 Cr			
	Being III Installment				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2736

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-Feb-18	By (as per details)	Sales	97		27,742.20
	D-103 P Chandrasekhar Reddyu	5,17,854.00 Dr			
	Installments Receivable 17-18 @ 12%	4,62,370.00 Cr			
	CGST	27,742.20 Cr			
	Round Off	0.40 Dr			
	<i>Being Installment</i>				
	By (as per details)	Sales	98		23,169.96
	D-202 Suman R Mulani	4,32,506.00 Dr			
	Installments Receivable 17-18 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	<i>Being Installment</i>				
	By (as per details)	Sales	99		23,169.96
	D-301 Jeenay Jitender Kamdar	4,32,506.00 Dr			
	Installments Receivable 17-18 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	<i>Being Installment</i>				
	By (as per details)	Sales	100		23,169.96
	D-305 P Chandrasekhar Reddy	4,32,506.00 Dr			
	Installments Receivable 17-18 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	<i>Being Installment</i>				
	By (as per details)	Sales	101		23,169.96
	D-404 Madhu B Mulani	4,32,506.00 Dr			
	Installments Receivable 17-18 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	<i>Being Installment</i>				
	By (as per details)	Sales	102		1,17,023.10
	G 407Pushpendra Singh Rajawat	21,84,431.00 Dr			
	Installments Receivable 17-18 @ 12%	19,50,385.00 Cr			
	CGST	1,17,023.10 Cr			
	Round Off	0.20 Dr			
	<i>Being Installment</i>				
	By (as per details)	Sales	103		1,17,023.10
	G 404 Santosh Myanam	21,84,431.00 Dr			
	Installments Receivable 17-18 @ 12%	19,50,385.00 Cr			
	CGST	1,17,023.10 Cr			
	Round Off	0.20 Dr			
	<i>Being Installment</i>				
1-Mar-18	To (as per details)	Bank Payment	BP\3	468.00	
	Srikanthjena Allow for Const Equip (Registered)	1,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	<i>being cheque issue to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5521</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2737

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-Mar-18	To (as per details)	Bank Payment	BP\6	585.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>being cheque issued to N Laxminarayana towards for J work as per details enclosed against vou.no 5517</i>				
	To (as per details)	Purchase	1493	1,658.79	
	MPPL Common Expenses	21,380.00 Cr			
	Admin & Marketing Common Expenses	18,431.00 Dr			
	CGST	1,658.79 Dr			
	Round Off	0.42 Dr			
	TDS on Contractor	369.00 Cr			
	<i>Being admin & marketing service charges for the month of Feb-18 vide bill.o.MPIPL /266</i>				
	To (as per details)	Purchase	1494	2,559.76	
	Sai Lakshmi Enterprises	1,07,510.00 Cr			
	Metal @ 5 %	1,02,390.40 Dr			
	CGST	2,559.76 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of 20mm Metal against Bill No:- 249 dt:- 01.03.18 vide vou.no:- 3220 dt:- 23.02.18 to 01.03.18</i>				
	To (as per details)	Purchase	1495	283.50	
	Mahalaxmi Electricals & Sanitary	3,718.00 Cr			
	Plumbing & Sanitary @ 18%	3,150.00 Dr			
	CGST	283.50 Dr			
	Round Off	1.00 Dr			
	<i>Being purchse of plumbing material vide bill. no.275</i>				
2-Mar-18	To (as per details)	Bank Payment	BP\2	4,239.00	
	G Mannem for Allow for Const Equip (Registered)	13,500.00 Dr			
	Labour Charges (Registered)	6,720.00 Dr			
	Allowances for Consumables (Registered)	6,720.00 Dr			
	Allowances for Equipment (Registered)	20,160.00 Dr			
	CGST	4,239.00 Dr			
	Tds Payable 2017-18	471.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	53,637.00 Cr			
	<i>being NEFT to G Mannem as per details enclosed vou.no 5541</i>				
	To (as per details)	Bank Payment	BP\4	864.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	864.00 Dr			
	Tds Payable 2017-18	96.00 Cr			
	Yes Bank	11,232.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5543</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2738

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-Mar-18	To (as per details)	Bank Payment	BP\5	693.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	693.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5544</i>				
	To (as per details)	Bank Payment	BP\6	522.00	
	M Sahdev Allow for Const Equip (Registered)	5,800.00 Dr			
	CGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	6,381.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosed Voucher No 555</i>				
	To (as per details)	Bank Payment	BP\7	585.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>being NEFT to N Laxminarayana towards for J work as per details enclosed against vou. no 5546</i>				
	To (as per details)	Bank Payment	BP\8	1,053.00	
	P Manoj Allow for Const Equip (Registered)	5,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	1,053.00 Dr			
	Tds Payable 2017-18	117.00 Cr			
	Yes Bank	13,689.00 Cr			
	<i>being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5547</i>				
	To (as per details)	Bank Payment	BP\9	369.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,100.00 Dr			
	CGST	369.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,717.00 Cr			
	<i>being NEFT to Praveen Kumar as per details enclosed Vou.no 5548</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-Mar-18	To (as per details)	Bank Payment	BP\10	900.00	
	Pappuram Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	900.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	11,435.00 Cr			
	<i>being NEFT to Papu Ram as per details enclosed against vou.no 5549</i>				
	To (as per details)	Bank Payment	BP\11	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	<i>being NEFT to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5550</i>				
	To (as per details)	Bank Payment	BP\12	765.00	
	Tarachand Allow for Const Equip (Registered)	2,000.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work details enclosed as per against Vou.no 5551</i>				
	To (as per details)	Bank Payment	BP\13	297.00	
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	CGST	297.00 Dr			
	Tds Payable 2017-18	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	<i>being NEFT to V Anand towards for dept work as per details enclosed against vou.no 5552</i>				
	To (as per details)	Bank Payment	BP\14	81.00	
	V Balreddy Allow for Const Equip (Registered)	900.00 Dr			
	CGST	81.00 Dr			
	Tds Payable 2017-18	9.00 Cr			
	Yes Bank	1,053.00 Cr			
	<i>being NEFT to V Bal Reddy towards Dept as per details enclosed against vou.no 5553</i>				
	To (as per details)	Bank Payment	BP\28	7,721.00	
	G Snehalatha Allow for Constr Equip (Registered)	85,785.00 Dr			
	CGST	7,721.00 Dr			
	Tds Payable 2017-18	1,716.00 Cr			
	Yes Bank	99,511.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed detailed Voucher no .3894.</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2740

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-Mar-18	To (as per details)	Bank Payment	BP\29	1,134.00	
	K Krishna Allow for Const Equip (Registered)	12,600.00 Dr			
	CGST	1,134.00 Dr			
	Tds Payable 2017-18	252.00 Cr			
	Yes Bank	14,616.00 Cr			
	<i>being cheque issued to K Krishna as per details Enclosed Voucher No 3895.</i>				
	To (as per details)	Bank Payment	BP\30	243.00	
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	3,132.00 Cr			
	<i>Being Cheque issued to Pappuram as per Enclosed Detailed voucher no 3896.</i>				
3-Mar-18	To (as per details)	Purchase	1496	10,641.60	
	B Venkatesh on Alc - Grouo B Venkatesh	1,39,523.00 Cr			
	Labour Charges (Registered)	23,648.00 Dr			
	Allowances for Equipment (Registered)	94,592.00 Dr			
	CGST	10,641.60 Dr			
	Round Off	0.20 Cr			
	<i>Being D Blcok 104'6" Slab Centering & Rods bending work against Bill No:- 014</i>				
	To (as per details)	Purchase	1497	5,774.58	
	B Venkatesh on Alc - Grouo B Venkatesh	75,711.00 Cr			
	Labour Charges (Registered)	12,832.00 Dr			
	Allowances for Equipment (Registered)	51,330.00 Dr			
	CGST	5,774.58 Dr			
	Round Off	0.16 Cr			
	<i>Being D Block Columns 4 for Flats 1 to 5 Rods bending; Centering & casting of slab work against Bill No:- 013</i>				
	To (as per details)	Purchase	1498	1,890.00	
	L Raju on Alc	24,780.00 Cr			
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Equipment (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	4,200.00 Dr			
	CGST	1,890.00 Dr			
	<i>Being G Block 402; 405 switches; 403 to 405 false ceiling; 401to 402 false ceiling works against Bill No:- 048</i>				
	To (as per details)	Purchase	1499	4,309.20	
	Tara Chand on Account	56,498.00 Cr			
	Labour Charges (Registered)	19,152.00 Dr			
	Allowances for Equipment (Registered)	19,152.00 Dr			
	Allowances for Consumables (Registered)	9,576.00 Dr			
	CGST	4,309.20 Dr			
	Round Off	0.40 Cr			
	<i>Being G Block kitchen Dado & Utiltiy tiles work</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2741

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
3-Mar-18	To (as per details)	Purchase	1500	938.97	
	P Manoj on Account	12,311.00 Cr			
	Labour Charges (Registered)	4,173.00 Dr			
	Allowances for Equipment (Registered)	3,130.00 Dr			
	Allowances for Consumables (Registered)	3,130.00 Dr			
	CGST	938.97 Dr			
	Round Off	0.06 Dr			
	<i>Being Civil works at NE Gate & Labour quarters; South Side & Labour quareter & Brick work.</i>				
	To (as per details)	Purchase	1501	1,282.50	
	V.Bal Reddy on A/c	16,815.00 Cr			
	Labour Charges (Registered)	5,700.00 Dr			
	Allowances for Equipment (Registered)	5,700.00 Dr			
	Allowances for Consumables (Registered)	2,850.00 Dr			
	CGST	1,282.50 Dr			
	<i>Being G Block Electrical works in 306; 406; 407</i>				
	To (as per details)	Purchase	1502	6,807.60	
	Rekha Pande on A/c - Group Rekha Pandey	89,255.00 Cr			
	Labour Charges (Registered)	30,256.00 Dr			
	Allowances for Equipment (Registered)	22,692.00 Dr			
	Allowances for Consumables (Registered)	22,692.00 Dr			
	CGST	6,807.60 Dr			
	Round Off	0.20 Cr			
	<i>Being D Block 001 & 002 ground floor Brick work.</i>				
5-Mar-18	To (as per details)	Purchase	1503	7,132.05	
	A Basha On Account	93,509.00 Cr			
	Painting Materials @ 18 %	79,245.00 Dr			
	CGST	7,132.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Extrernal painting work of G; B & I Block & C 107 & 104 C 003; 005; 405 to 407 against Bill No:- 016 dt:- 05.03.18</i>				
	To (as per details)	Purchase	1504	29.70	
	Mallikarjuna Enterprises	389.00 Cr			
	Plumbing & Sanitary @ 18%	330.00 Dr			
	CGST	29.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of construction material vide bill.no.378</i>				
6-Mar-18	To (as per details)	Purchase	1505	16.20	
	Shah Enterprises	212.00 Cr			
	Hardware Material @ 18 %	180.00 Dr			
	CGST	16.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of hardware material vide bill.no.18975</i>				
7-Mar-18	To (as per details)	Purchase	1506	56.16	
	Summit Sales LLP	736.00 Cr			
	Painting Materials @ 18 %	624.00 Dr			
	CGST	56.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of janta paste vide bill.no. 348 po.no.48732</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2742

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
7-Mar-18	To (as per details)	Purchase	1507	190.08	
	Jinkrupa Agency	2,492.00 Cr			
	Plumbing & Sanitary @ 18%	2,112.00 Dr			
	CGST	190.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase og pipes vide bill.no.524 po. no.48789</i>				
	To (as per details)	Purchase	1508	45.00	
	Venkataramana Stationery and Binding Works	590.00 Cr			
	Printing & Stationery @ 18%	500.00 Dr			
	CGST	45.00 Dr			
	<i>Being purchase of stationery vide bill.no.537 po.no.48819</i>				
	To (as per details)	Purchase	1509	1,075.12	
	Shah Traders	14,096.00 Cr			
	Ms Grills & Pipes	11,945.80 Dr			
	CGST	1,075.12 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of M S Angle & steel tubes vide bill.no.2370 po.no.48742</i>				
	To (as per details)	Purchase	1510	1,152.00	
	Gautham Traders	15,104.00 Cr			
	Plumbing & Sanitary @ 18%	12,800.00 Dr			
	CGST	1,152.00 Dr			
	<i>Being purchase of C C Sheets vide bill.no. 854 po.no.48595</i>				
	To (as per details)	Purchase	1511	715.50	
	Elegant Enterprises	9,381.00 Cr			
	Electrical Material @ 18%	7,950.00 Dr			
	CGST	715.50 Dr			
	<i>Being purchase of eletrical material vide bill. no.488, 489 po.no.49017</i>				
	To (as per details)	Purchase	1512	715.50	
	Elegant Enterprises	9,381.00 Cr			
	Electrical Material @ 18%	7,950.00 Dr			
	CGST	715.50 Dr			
	<i>Being purchase of eletrical material vide bill. no.466, 467 po.no.48678</i>				
8-Mar-18	To (as per details)	Bank Payment	BP\24	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Aaron Associates	80.00 Cr			
	Yes Bank	4,560.00 Cr			
	<i>being NEFT to Aaron Associates towards for J work as per details enclosed against vou. no 5566</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2743

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
8-Mar-18	To (as per details)	Bank Payment	BP\25	2,970.00	
	G Mannem for Allow for Const Equip (Registered)	12,200.00 Dr			
	Labour Charges (Registered)	4,160.00 Dr			
	Allowances for Consumables (Registered)	4,160.00 Dr			
	Allowances for Equipment (Registered)	12,480.00 Dr			
	CGST	2,970.00 Dr			
	Tds Payable 2017-18	330.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	37,140.00 Cr			
	<i>being NEFT to G Mannem as per details enclosed vou.no 5567</i>				
	To (as per details)	Bank Payment	BP\27	504.00	
	M Sahdev Allow for Const Equip (Registered)	5,600.00 Dr			
	CGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	6,147.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosed Voucher No 5572</i>				
	To (as per details)	Bank Payment	BP\29	864.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	864.00 Dr			
	Tds Payable 2017-18	96.00 Cr			
	Yes Bank	11,232.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5569</i>				
	To (as per details)	Bank Payment	BP\30	720.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	5,400.00 Dr			
	Labour Charges (Registered)	520.00 Dr			
	Allowances for Consumables (Registered)	520.00 Dr			
	Allowances for Equipment (Registered)	1,560.00 Dr			
	CGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5571</i>				
	To (as per details)	Bank Payment	BP\32	405.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>being NEFT to N laxminarayana for J work as per details enclosed against vou.no 5573</i>				
	To (as per details)	Bank Payment	BP\33	513.00	
	P Manoj Allow for Const Equip (Registered)	5,700.00 Dr			
	CGST	513.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	<i>being NEFT to P Manoj towards Dept as per details enclosed against vou.no 5574</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2744

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
8-Mar-18	To (as per details)	Bank Payment	BP\34	495.00	
	P Praveen Kumar Allow for Const Equip (Registered)	5,500.00 Dr			
	CGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	6,355.00 Cr			
	<i>being NEFT to Praveen Kumar as per details enclosed Vou.no 5575</i>				
	To (as per details)	Bank Payment	BP\35	819.00	
	Pappuram Allow for Const Equip (Registered)	2,600.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	819.00 Dr			
	Tds Payable 2017-18	91.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,382.00 Cr			
	<i>being NEFT to Papu Ram as per details enclosed against vou.no 5576</i>				
	To (as per details)	Bank Payment	BP\36	333.00	
	Rekha Pande Allow for Const Equip (Registered)	3,700.00 Dr			
	CGST	333.00 Dr			
	Tds Payable 2017-18	37.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,454.00 Cr			
	<i>Being NEFT to Rekha Pande as per details Enclosed Voucher no 5577</i>				
	To (as per details)	Purchase	1513	42,112.98	
	Mahaveer Glass Plywood Hardware	5,47,469.00 Cr			
	Plywood/ Wood	4,67,922.00 Dr			
	CGST	42,112.98 Dr			
	Round Off	0.04 Dr			
	Tds Payable 2017-18	4,679.00 Cr			
	<i>Being purchase of 12mm French doors against Bill No:- 140dt:- 06.03.18 Vide Po No:- 46457 Dt:- 08.11.17</i>				
	To (as per details)	Bank Payment	BP\37	81.00	
	Srikanthjena Allow for Const Equip (Registered)	900.00 Dr			
	CGST	81.00 Dr			
	Tds Payable 2017-18	9.00 Cr			
	Yes Bank	1,053.00 Cr			
	<i>being NEFT to Srikanta Jena towards Dept as per details enclosed against Vouch 5578</i>				
	To (as per details)	Bank Payment	BP\38	484.00	
	Labour Charges (Registered)	1,075.00 Dr			
	Allowances for Consumables (Registered)	1,075.00 Dr			
	Allowances for Equipment (Registered)	3,225.00 Dr			
	CGST	484.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	6,289.00 Cr			
	<i>being NEFT to T Kurmanna for J work as per details enclosed against vou.no 5579</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
8-Mar-18	To (as per details)	Bank Payment	BP\39	828.00	
	Tarachand Allow for Const Equip (Registered)	3,400.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	828.00 Dr			
	Tds Payable 2017-18	92.00 Cr			
	Yes Bank	10,764.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work details enclosed as per against Vou.no 5580</i>				
	To (as per details)	Bank Payment	BP\40	468.00	
	V Anand Allow for Const Equip (Registered)	5,200.00 Dr			
	CGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	<i>being NEFT to V Anand towards for dept work as per details enclosed against vou.no 5581</i>				
	To (as per details)	Bank Payment	BP\41	441.00	
	V Balreddy Allow for Const Equip (Registered)	4,900.00 Dr			
	CGST	441.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	<i>being NEFT to V Bal Reddy towards Dept as per details enclosed against vou.no 5582</i>				
	To (as per details)	Bank Payment	BP\45	567.00	
	K Krishna Allow for Const Equip (Registered)	6,300.00 Dr			
	CGST	567.00 Dr			
	Tds Payable 2017-18	126.00 Cr			
	Yes Bank	7,308.00 Cr			
	<i>being cheque issued to K Krishna as per details Enclosed Voucher No 3917.</i>				
	To (as per details)	Bank Payment	BP\46	1,444.00	
	G Snehalatha Allow for Constr Equip (Registered)	16,044.00 Dr			
	CGST	1,444.00 Dr			
	Tds Payable 2017-18	320.00 Cr			
	Yes Bank	18,612.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed detailed Voucher no .3916.</i>				
9-Mar-18	To (as per details)	Purchase	1514	130.50	
	Summit Sales LLP	1,711.00 Cr			
	Electrical Material @ 18%	1,450.00 Dr			
	CGST	130.50 Dr			
	<i>Being purchase of hardware vide bill.no.451 po.no.49015</i>				
	To (as per details)	Purchase	1515	291.60	
	Praful Sanitary	3,823.00 Cr			
	Plumbing & Sanitary @ 18%	3,240.00 Dr			
	CGST	291.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of RCC cover round vide bill.no.829 po.no.48773</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2746

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
9-Mar-18	To (as per details)	Purchase	1516	31.50	
	Sree Venkata Durga Anjaneya Steel Tubes	413.00 Cr			
	Plumbing & Sanitary @ 18%	350.00 Dr			
	CGST	31.50 Dr			
	Being purchase of clamps vide bill.no.288 po.no.48427				
12-Mar-18	By (as per details)	Sales	104		1,224.00
	G 403 Abhay Kumar Singh	16,048.00 Dr			
	Extra Spects @ 18%	13,600.00 Cr			
	CGST	1,224.00 Cr			
	Being extra specs				
	By (as per details)	Sales	105		12,000.00
	G 204 Prasun Ghosh	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	To (as per details)	Purchase	1517	924.76	
	Caps Gold Pvt Ltd	63,500.00 Cr			
	Business Pramotions @ 3%	61,650.49 Dr			
	CGST	924.76 Dr			
	Round Off	0.01 Cr			
	Being purchase of 20gms gold coin				
	To (as per details)	Purchase	1518	852.11	
	Summit Sales LLP	11,548.22 Cr			
	Consumables @ 18%	7,035.00 Dr			
	Consumables @ 28 %	1,564.00 Dr			
	Consumables/ Tools Nil Rated	1,245.00 Dr			
	CGST	852.11 Dr			
	Being purchase of consumables against Bill No:- 388 dt:- 24.02.18 vide Po No:- 48793 dt:- 23.02.18				
	To (as per details)	Purchase	1519	9,477.00	
	T Kurmanna	1,24,254.00 Cr			
	Labour Charges (Registered)	42,120.00 Dr			
	Allowances for Equipment (Registered)	42,120.00 Dr			
	Allowances for Consumables (Registered)	21,060.00 Dr			
	CGST	9,477.00 Dr			
	Being Soil shifting from Vista Homes to outside				
	To (as per details)	Purchase	1520	15,309.00	
	T Kurmanna	2,00,718.00 Cr			
	Labour Charges (Registered)	68,040.00 Dr			
	Allowances for Equipment (Registered)	68,040.00 Dr			
	Allowances for Consumables (Registered)	34,020.00 Dr			
	CGST	15,309.00 Dr			
	Being Soil shifting from Vista Homes to SOVLLP				
	To (as per details)	Purchase	1521	1,350.00	
	L Raju on A/c	17,700.00 Cr			
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	CGST	1,350.00 Dr			
	Being D Block 001; 002 Slab 3 pipes laying for slab & chipping work.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2747

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
12-Mar-18	To (as per details)	Purchase	1522	2,484.00	
	K Krishna on Account	32,568.00 Cr			
	Labour Charges (Registered)	11,040.00 Dr			
	Allowances for Equipment (Registered)	11,040.00 Dr			
	Allowances for Consumables (Registered)	5,520.00 Dr			
	CGST	2,484.00 Dr			
	<i>Being C Block Cellar Ducts scaffolding work.</i>				
	To (as per details)	Purchase	1523	1,386.46	
	P Manoj on Account	18,178.00 Cr			
	Labour Charges (Registered)	6,162.00 Dr			
	Allowances for Equipment (Registered)	4,621.50 Dr			
	Allowances for Consumables (Registered)	4,621.50 Dr			
	CGST	1,386.46 Dr			
	Round Off	0.08 Dr			
	<i>Being C & G Block Brick & pLastering 2 coats & D Block north side & Labour quarters 4" curb stone with PCC & CRS wall work.</i>				
	To (as per details)	Purchase	1524	1,480.50	
	B.Pochaiah On A/c	19,411.00 Cr			
	Labour Charges (Registered)	6,580.00 Dr			
	Allowances for Equipment (Registered)	6,580.00 Dr			
	Allowances for Consumables (Registered)	3,290.00 Dr			
	CGST	1,480.50 Dr			
	<i>Being G Block 004;104;404;103;06203;002;306;003 ;002;306;003 core cutting work.</i>				
	To (as per details)	Purchase	1525	6,121.71	
	T Kurmanna	80,262.00 Cr			
	Labour Charges (Registered)	27,208.00 Dr			
	Allowances for Equipment (Registered)	27,208.00 Dr			
	Allowances for Consumables (Registered)	13,603.00 Dr			
	CGST	6,121.71 Dr			
	Round Off	0.42 Cr			
	<i>Being F Block footing excavation soil shifting work (Part - from 006 to 009)</i>				
	To (as per details)	Purchase	1526	9,182.52	
	T Kurmanna	1,20,393.00 Cr			
	Labour Charges (Registered)	40,811.00 Dr			
	Allowances for Equipment (Registered)	40,811.00 Dr			
	Allowances for Consumables (Registered)	20,406.00 Dr			
	CGST	9,182.52 Dr			
	Round Off	0.04 Cr			
	<i>Being F Block footing excavation with JCB (Part - 1 009; 008; 007; 006)</i>				
	To (as per details)	Purchase	1527	6,376.95	
	T Kurmanna	83,609.00 Cr			
	Labour Charges (Registered)	28,342.00 Dr			
	Allowances for Equipment (Registered)	28,342.00 Dr			
	Allowances for Consumables (Registered)	14,171.00 Dr			
	CGST	6,376.95 Dr			
	Round Off	0.10 Dr			
	<i>Being North East Gate & C Block to labour quarters drive way to road 3" morrum with rolling, Water and levelling excavation work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2748

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
12-Mar-18	To (as per details)	Purchase	1528	4,531.95	
	Tara Chand on Account	59,419.00 Cr			
	Labour Charges (Registered)	20,142.00 Dr			
	Allowances for Equipment (Registered)	20,142.00 Dr			
	Allowances for Consumables (Registered)	10,071.00 Dr			
	CGST	4,531.95 Dr			
	Round Off	0.10 Dr			
	<i>Being G Block 107; 408 & 409 laying of Vitrified tiles with skirting & Bathroom tiles laying work.</i>				
	To (as per details)	Purchase	1529	1,665.00	
	V.Bal Reddy on A/c	21,830.00 Cr			
	Labour Charges (Registered)	7,400.00 Dr			
	Allowances for Equipment (Registered)	7,400.00 Dr			
	Allowances for Consumables (Registered)	3,700.00 Dr			
	CGST	1,665.00 Dr			
	<i>Being D Block 003 to 005 electrical work</i>				
	To (as per details)	Purchase	1530	14,806.80	
	Magaiya Sahdev on A/c - Group S Arjun	1,94,134.00 Cr			
	Labour Charges (Registered)	65,808.00 Dr			
	Allowances for Consumables (Registered)	49,356.00 Dr			
	Allowances for Equipment (Registered)	49,356.00 Dr			
	CGST	14,806.80 Dr			
	Round Off	0.40 Dr			
	<i>Being D Block Stilt floor cellar ceiling plastering work.</i>				
	By (as per details)	Sales	106		1,224.00
	G 204 Prasun Ghosh	16,048.00 Dr			
	Extra Spects @ 18%	13,600.00 Cr			
	CGST	1,224.00 Cr			
	<i>Being extra specs</i>				
16-Mar-18	To (as per details)	Bank Payment	BP\1	261.00	
	M Sahdev Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,988.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosed Voucher No 5604</i>				
	To (as per details)	Bank Payment	BP\4	599.00	
	Labour Charges (Registered)	1,330.00 Dr			
	Allowances for Consumables (Registered)	1,330.00 Dr			
	Allowances for Equipment (Registered)	3,990.00 Dr			
	CGST	599.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,781.00 Cr			
	<i>Being NEFT N Laxminarayana as per details enclosed Voucher No 5605</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2749

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
16-Mar-18	To (as per details)	Bank Payment	BP\5	990.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	990.00 Dr			
	Tds Payable 2017-18	110.00 Cr			
	Yes Bank	12,870.00 Cr			
	<i>being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5606</i>				
	To (as per details)	Bank Payment	BP\6	387.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,951.00 Cr			
	<i>being NEFT to P. Praveen Kumar as per details enclosed Vou.no 5607</i>				
	To (as per details)	Bank Payment	BP\7	963.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	963.00 Dr			
	Tds Payable 2017-18	107.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,254.00 Cr			
	<i>Being NEFT To Pappu Ram as per details Enclosed Vouchr No 5608</i>				
	To (as per details)	Bank Payment	BP\8	405.00	
	Rekha Pande Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	4,390.00 Cr			
	<i>Being NEFT to Rekha Pande as per details Enclosed Voucher no 5609</i>				
	To (as per details)	Bank Payment	BP\9	180.00	
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	<i>being NEFT to Srikanta Jena towards Dept as per details enclosed against Vouch 5610</i>				
	To (as per details)	Bank Payment	BP\10	468.00	
	Labour Charges (Registered)	1,040.00 Dr			
	Allowances for Consumables (Registered)	1,040.00 Dr			
	Allowances for Equipment (Registered)	3,120.00 Dr			
	CGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	<i>Being NEFT T Kurmanna as per details enclosed Voucher No 5611</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
16-Mar-18	To (as per details)	Bank Payment	BP\11	1,026.00	
	Tarachand Allow for Const Equip (Registered)	4,400.00 Dr			
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	1,026.00 Dr			
	Tds Payable 2017-18	114.00 Cr			
	Yes Bank	13,338.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work details enclosed as per against Vou.no 5612</i>				
	To (as per details)	Bank Payment	BP\12	387.00	
	V Anand Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	<i>being NEFT to V Anand towards for dept work as per details enclosed against vou.no 5613</i>				
	To (as per details)	Bank Payment	BP\13	423.00	
	V Balreddy Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	<i>being NEFT to V Bal Reddy towards Dept as per details enclosed against vou.no 5614</i>				
	To (as per details)	Bank Payment	BP\14	657.00	
	L Raju Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	657.00 Dr			
	Tds Payable 2017-18	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5602</i>				
	To (as per details)	Bank Payment	BP\15	3,663.00	
	T Kurmanna Allow for Const Equip (Registered)	12,200.00 Dr			
	Labour Charges (Registered)	5,700.00 Dr			
	Allowances for Consumables (Registered)	5,700.00 Dr			
	Allowances for Equipment (Registered)	17,100.00 Dr			
	CGST	3,663.00 Dr			
	Tds Payable 2017-18	407.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,149.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 5600</i>				
	To (as per details)	Bank Payment	BP\16	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	<i>Being NEFT Aaron Associates as per details enclosed Voucher No 5599</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
16-Mar-18	To (as per details)	Bank Payment	BP\18	900.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	900.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5603</i>				
	To (as per details)	Bank Payment	BP\28	1,053.00	
	K Krishna Allow for Const Equip (Registered)	11,700.00 Dr			
	Tds Payable 2017-18	234.00 Cr			
	CGST	1,053.00 Dr			
	Yes Bank	13,572.00 Cr			
	<i>being cheque issued to K Krishna as per details Enclosed Voucher No 3936.</i>				
	To (as per details)	Bank Payment	BP\29	749.50	
	G Snehalatha Allow for Constr Equip (Registered)	8,325.00 Dr			
	Tds Payable 2017-18	167.00 Cr			
	CGST	749.50 Dr			
	Yes Bank	9,657.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed detailed voucher no 3935.</i>				
	To (as per details)	Bank Payment	BP\30	1,671.50	
	T Kurmanna Allow for Const Equip	18,573.00 Dr			
	Tds Payable 2017-18	371.00 Cr			
	CGST	1,671.50 Dr			
	Yes Bank	21,545.00 Cr			
	<i>Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3944.</i>				
	To (as per details)	Purchase	1531	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	CGST	54.00 Dr			
	<i>Being Machine hire charges against Bill No:- 1923 dt:- 13.03.18</i>				
	To (as per details)	Purchase	1532	747.98	
	Sai Lakshmi Enterprises	31,415.00 Cr			
	Sand @ 5%	13,204.77 Dr			
	Metal @ 5 %	16,714.29 Dr			
	CGST	747.98 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Robo Sand, 20mm & 40mm Metal against Bill No:- 265 Dt:- 15.03.18 vide vou.no:- 3250</i>				
	To (as per details)	Purchase	1533	1,226.43	
	Sri Lakshmi Enterprises (Material)	51,510.00 Cr			
	Sand @ 5%	49,057.00 Dr			
	CGST	1,226.43 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of River Sand against Bill No:- 75 Dt:- 15.03.18 vide vou.no:- 3251</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2752

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
16-Mar-18	To (as per details)	Purchase	1534	158.81	
	Sai Lakshmi Enterprises	6,670.00 Cr			
	Metal @ 5 %	6,352.38 Dr			
	CGST	158.81 Dr			
	<i>Being purchase of G.S.B material against Bill No:- 259 dt:- 07.03.18 vide against Vou. No:- 3230 from 02.03.18 to 07.03.18</i>				
17-Mar-18	To (as per details)	Purchase	1535	323.75	
	Sri Rama Paints & Pipe Fitting Stores	2,960.00 Cr			
	Painting Material @ 28%	2,312.52 Dr			
	CGST	323.75 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of white cement & wall care putty vide bill.no.5394</i>				
	To (as per details)	Purchase	1536	180.00	
	Mayur Enterprises	2,360.00 Cr			
	Plumbing & Sanitary @ 18%	2,000.00 Dr			
	CGST	180.00 Dr			
	<i>Being purchase of A C Sheets vide bill.no.62 req.no.49974</i>				
	To (as per details)	Purchase	1537	506.25	
	Rajadhani Tiles Company	21,263.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	20,250.00 Dr			
	CGST	506.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of tandur stone vide bill.no. 80 po.no.48542</i>				
	To (as per details)	Purchase	1538	343.22	
	Ace Business Solution	4,500.00 Cr			
	Repair & Maint Computer @ 18%	3,813.56 Dr			
	CGST	343.22 Dr			
	<i>Being purchase of Led 16" LG vide bill.no. 250 po.no.48581</i>				
	To (as per details)	Purchase	1539	389.00	
	Praful Sanitary	5,098.00 Cr			
	Plumbing & Sanitary @ 18%	4,320.00 Dr			
	CGST	389.00 Dr			
	<i>Being purchase of Pcc cover square vide bill.no.PS/17-18/810 po.no.48662</i>				
	To (as per details)	Purchase	1540	466.80	
	Reflection Electrical Pvt Ltd	8,714.00 Cr			
	Electrical Material @ 12 %	7,780.00 Dr			
	CGST	466.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of eletrical material vide bill. no.2202 po.no.48779</i>				
	To (as per details)	Purchase	1541	36.00	
	Summit Sales LLP	472.00 Cr			
	Electrical Material @ 18%	400.00 Dr			
	CGST	36.00 Dr			
	<i>Being purchase of insulation tape vide bill. no.343 po.no.48783</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2753

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
17-Mar-18	To (as per details)	Purchase	1542	164.70	
	Mahalaxmi Electricals & Sanitary	2,160.00 Cr			
	Electrical Material @ 18%	1,830.00 Dr			
	CGST	164.70 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of eletrical material for site</i>				
20-Mar-18	To (as per details)	Purchase	1543	273.42	
	Summit Sales LLP	3,585.00 Cr			
	Hardware Material @ 18 %	3,038.00 Dr			
	CGST	273.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of hardware material against bill.no.518,dtd,20/03/2018&po.no.48711,dtd,31585,dtd,20/02/2018.</i>				
	To (as per details)	Purchase	1544	472.50	
	Sri Bhavani Digitals	8,820.00 Cr			
	Advertising @ 12%	7,875.00 Dr			
	CGST	472.50 Dr			
	<i>Being advertisement charges against bill.no.333,dtd,06/03/2018&po.no.48615,dtd,15/02/2018.</i>				
21-Mar-18	To (as per details)	Purchase	1545	342.85	
	Sree Sai Sharanya Enterprises	14,400.00 Cr			
	Sand @ 5%	13,714.00 Dr			
	CGST	342.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of Sand against Bill No:- 186 Dt:- 09.02.18 Vide vou.no:- 3161 Dt:- 02.02.18 to 07.02.18</i>				
	To (as per details)	Purchase	1546	76,327.74	
	Vasant Enterprises	10,00,742.00 Cr			
	Steel @ 18 %	8,48,086.00 Dr			
	CGST	76,327.74 Dr			
	Round Off	0.52 Dr			
	<i>Being purchase of steel vide bill.no.664 against po.no.49776</i>				
22-Mar-18	To (as per details)	Purchase	1547	4,960.80	
	Summit Sales LLP	65,041.00 Cr			
	Equipment @ 18 %	55,120.00 Dr			
	CGST	4,960.80 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of video door against bill.no.533,dtd,22/03/2018&po.no.49016,dtd,07/03/2018.</i>				
23-Mar-18	To (as per details)	Bank Payment	BP\1	720.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	Tds Payable 2017-18	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	<i>Being NEFT Aaron Associates as per details enclosed Voucher No 5625</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2754

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
23-Mar-18	To (as per details)	Bank Payment	BP\3	2,682.00	
	G Mannem for Allow for Const Equip (Registered)	8,700.00 Dr			
	Labour Charges (Registered)	4,220.00 Dr			
	Allowances for Consumables (Registered)	4,220.00 Dr			
	Allowances for Equipment (Registered)	12,660.00 Dr			
	CGST	2,682.00 Dr			
	Tds Payable 2017-18	298.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	33,396.00 Cr			
	<i>being NEFT to G Mannem as per details enclosed vou.no 5627</i>				
	To (as per details)	Bank Payment	BP\5	738.00	
	L Raju Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	738.00 Dr			
	Tds Payable 2017-18	82.00 Cr			
	Yes Bank	9,594.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5629</i>				
	To (as per details)	Bank Payment	BP\6	612.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	CGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5630</i>				
	To (as per details)	Bank Payment	BP\7	306.00	
	M Sahdev Allow for Const Equip (Registered)	3,400.00 Dr			
	CGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,573.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosed Voucher No 5631</i>				
	To (as per details)	Bank Payment	BP\8	612.00	
	Labour Charges (Registered)	1,360.00 Dr			
	Allowances for Consumables (Registered)	1,360.00 Dr			
	Allowances for Equipment (Registered)	4,080.00 Dr			
	CGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>Being NEFT N Laxminaraya as per details enclosed Voucher No 5632</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2755

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
23-Mar-18	To (as per details)	Bank Payment	BP\9	234.00	
	Labour Charges (Registered)	520.00 Dr			
	Allowances for Consumables (Registered)	520.00 Dr			
	Allowances for Equipment (Registered)	1,560.00 Dr			
	CGST	234.00 Dr			
	Tds Payable 2017-18	26.00 Cr			
	Yes Bank	3,042.00 Cr			
	<i>Being NEFT N Sharadha as per details enclosed Voucher No 5633</i>				
	To (as per details)	Bank Payment	BP\10	720.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5634</i>				
	To (as per details)	Bank Payment	BP\11	306.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,400.00 Dr			
	CGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,898.00 Cr			
	<i>being NEFT to P. Praveen Kumar as per details enclosed Vou.no 5635</i>				
	To (as per details)	Bank Payment	BP\12	1,017.00	
	Pappuram Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	1,017.00 Dr			
	Tds Payable 2017-18	113.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,956.00 Cr			
	<i>Being NEFT To Pappu Ram as per details Enclosed Vouchr No 5636</i>				
	To (as per details)	Bank Payment	BP\13	288.00	
	Rekha Pande Allow for Const Equip (Registered)	3,200.00 Dr			
	CGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,869.00 Cr			
	<i>Being NEFT to Rekha Pande as per details Enclosed Voucher no 5637</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
23-Mar-18	To (as per details)	Bank Payment	BP\14	306.00	
	Srikanthjena Allow for Const Equip (Registered)	900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	<i>being NEFT to Srikanth Jena towards Dept as per details enclosed against Vouch 5638</i>				
	To (as per details)	Bank Payment	BP\15	405.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>Being NEFTT Kurmanna as per details enclosed Voucher No 6539</i>				
	To (as per details)	Bank Payment	BP\16	981.00	
	Tarachand Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Consumables (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	CGST	981.00 Dr			
	Tds Payable 2017-18	109.00 Cr			
	Yes Bank	12,753.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work details enclosed as per against Vou.no 5640</i>				
	To (as per details)	Bank Payment	BP\17	603.00	
	V Balreddy Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	603.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	<i>being NEFT to V Bal Reddy towards Dept as per details enclosed against vou.no 5641</i>				
	To (as per details)	Bank Payment	BP\22	3,119.50	
	G Snehalatha Allow for Constr Equip (Registered)	34,660.00 Dr			
	Tds Payable 2017-18	693.00 Cr			
	CGST	3,119.50 Dr			
	Yes Bank	40,206.00 Cr			
	<i>Being Cheque issued to G.Sneha Latha as per Enclosed detailed voucher no 3966.</i>				
	To (as per details)	Bank Payment	BP\24	405.00	
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	CGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	<i>Being Cheque issued to K.Krishna as per Enclosed detailed voucher no 3967.</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2757

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
23-Mar-18	To (as per details)	Purchase	1548	1,756.84	
	Sai Lakshmi Enterprises	73,787.00 Cr			
	Sand @ 5%	59,316.20 Dr			
	Metal @ 5 %	10,957.14 Dr			
	CGST	1,756.84 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of River sand; Robo Sand; 20mm Metal & 40mm Machine cut metal against Bill No:- 275 dt:- 22.03.18 Vide vou. no;- 3268 dt:- 16.03.18 to 22.03.18</i>				
	To (as per details)	Purchase	1549	126.00	
	V Green Media Pvt Ltd	5,191.00 Cr			
	Advertisement @ 5%	5,040.00 Dr			
	CGST	126.00 Dr			
	Tds on Advertisement	101.00 Cr			
	<i>Being classified paper ad in The Hindu vide bill.no.VGM-1718-512</i>				
	To (as per details)	Purchase	1550	57.20	
	Vishwakarma Traders	750.00 Cr			
	Hardware Material @ 18 %	635.59 Dr			
	CGST	57.20 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of screws vide bill.no.574</i>				
	To (as per details)	Purchase	1551	83.53	
	Deccan Chronicle Holdings Limited	3,508.00 Cr			
	Advertisement @ 5%	3,341.00 Dr			
	CGST	83.53 Dr			
	Round Off	0.06 Cr			
	<i>Being classified paper ad in deccan chronicle news paper on 9th, 10th & 11th</i>				
	To (as per details)	Purchase	1552	178.20	
	Mahalaxmi Electricals & Sanitary	2,336.00 Cr			
	Plumbing & Sanitary @ 18%	1,980.00 Dr			
	CGST	178.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase o f plumbing material vide bill.no.321</i>				
24-Mar-18	To (as per details)	Purchase	1553	24,649.74	
	B Venkatesh on Alc - Grouo B Venkatesh	3,23,186.00 Cr			
	Labour Charges (Registered)	54,777.00 Dr			
	Allowances for Equipment (Registered)	2,19,109.00 Dr			
	CGST	24,649.74 Dr			
	Round Off	0.52 Dr			
	<i>Being D Block Slab - 4 Rods bending, Centring & casting.</i>				
	To (as per details)	Purchase	1554	3,076.02	
	P Praveen Kumar on Account	40,330.00 Cr			
	Labour Charges (Registered)	13,671.20 Dr			
	Allowances for Equipment (Registered)	13,671.20 Dr			
	Allowances for Consumables (Registered)	6,835.60 Dr			
	CGST	3,076.02 Dr			
	Round Off	0.04 Cr			
	<i>BeingG , D & C Blocks barrification work.</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2758

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
24-Mar-18	To (as per details)	Purchase	1555	9,458.10	
	Magaiya Sahdev on A/c - Group S Arjun	1,24,006.00 Cr			
	Labour Charges (Registered)	42,036.00 Dr			
	Allowances for Equipment (Registered)	31,527.00 Dr			
	Allowances for Consumables (Registered)	31,527.00 Dr			
	CGST	9,458.10 Dr			
	Round Off	0.20 Cr			
	<i>Being D Block 1st floor Brick work.</i>				
	To (as per details)	Purchase	1556	6,807.60	
	Rekha Pande on A/c - Group Rekha Pandey	89,255.00 Cr			
	Labour Charges (Registered)	30,256.00 Dr			
	Allowances for Consumables (Registered)	22,692.00 Dr			
	Allowances for Equipment (Registered)	22,692.00 Dr			
	CGST	6,807.60 Dr			
	Round Off	0.20 Cr			
	<i>Being D Block 1st floor brick work.</i>				
	To (as per details)	Purchase	1557	1,383.48	
	Tara Chand on Account	18,139.00 Cr			
	Labour Charges (Registered)	6,148.80 Dr			
	Allowances for Equipment (Registered)	6,148.80 Dr			
	Allowances for Consumables (Registered)	3,074.40 Dr			
	CGST	1,383.48 Dr			
	Round Off	0.04 Dr			
	<i>Being laying of Vitrified Tiles with skirting & Bathroom in C Block 403 Type C</i>				
	To (as per details)	Purchase	1558	596.70	
	Summit Sales LLP	7,824.00 Cr			
	Door @ 18%	6,630.00 Dr			
	CGST	596.70 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of sal wood beadings against bill.no.547,dtd,24/03/2018&po.no.49119,dtd,08/03/2018.</i>				
26-Mar-18	To (as per details)	Purchase	1559	85.55	
	Sri Raja Rajeshwara Traders	1,122.00 Cr			
	Hardware Material @ 18 %	950.50 Dr			
	CGST	85.55 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of MS Nails - 11/4" against Bill No:- 001274 dt:- 10.03.18 Vide Po No:- 49030 Dt:- 07.03.18</i>				
	To (as per details)	Purchase	1560	395.42	
	Summit Sales LLP	4,619.00 Cr			
	Hardware Materials @ 28 %	1,018.00 Dr			
	Hardware Material @ 18 %	2,810.00 Dr			
	CGST	395.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of White cement & MS Nails ; Fischers etc against Bill No:- 466 dt:- 13.03.18 Vide Po No:- 49190 dt:- 09.03.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2759

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
26-Mar-18	To (as per details)	Purchase	1561	63.00	
	Shubham Enterprises	826.00 Cr			
	Electrical Material @ 18%	700.00 Dr			
	CGST	63.00 Dr			
	<i>Being purchase of A/c Round Sheets & MCB</i>				
	<i>Dummies against Bill No:- 3272 dt:- 20.03.</i>				
	<i>18 Vide Po No:- 48947 dt:- 03.03.18</i>				
	To (as per details)	Purchase	1562	120.60	
	Vivid World	1,581.00 Cr			
	Repair & Maint Computer @ 18%	1,340.00 Dr			
	CGST	120.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Repairing of Tonners against Bill No:-</i>				
	<i>430 dt:- 07.03.18 Vide Po No:- 49357 Dt:-</i>				
	<i>05.03.18</i>				
	To (as per details)	Purchase	1563	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being Repairing of Tonners against Bill No:-</i>				
	<i>440 dt:- 16.03.18 Vide Po No:- 49304 Dt:-</i>				
	<i>16.03.18</i>				
	To (as per details)	Purchase	1565	140.40	
	Summit Sales LLP	1,841.00 Cr			
	Hardware Material @ 18 %	1,560.00 Dr			
	CGST	140.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Fischers & SS Screws</i>				
	<i>against Bill No:- 09.03.18 Vide Po No:-</i>				
	<i>48543 Dt:- 12.02.18</i>				
	To (as per details)	Purchase	1566	49.55	
	Sri Raja Rajeshwara Traders	650.00 Cr			
	Hardware Material @ 18 %	550.50 Dr			
	CGST	49.55 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Measuring Tapes against</i>				
	<i>Bill No:- 01220 dt:- 26.02.18 Vide Po No:-</i>				
	<i>48795 Dt:- 23.02.18</i>				
	To (as per details)	Purchase	1567	257.60	
	Summit Sales LLP	2,355.00 Cr			
	Chemicals @ 28 %	1,840.00 Dr			
	CGST	257.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals against bill.no.</i>				
	<i>26/03/2018&po.no.49170,dtd,10/03/2018.</i>				
	To (as per details)	Purchase	1568	464.40	
	Summit Sales LLP	6,088.80 Cr			
	Consumables @ 18%	5,160.00 Dr			
	CGST	464.40 Dr			
	<i>Being purchase of consumables against bill.</i>				
	<i>no.506,dtd,17/03/2018&po.no.49170,dtd,10</i>				
	<i>/03/2018.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2760

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
26-Mar-18	To (as per details)	Purchase	1570	573.75	
	Summit Sales LLP	7,523.00 Cr			
	Plumbing & Sanitary @ 18%	6,375.00 Dr			
	CGST	573.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchasee of plumbing material against bill.no.552,dtd,26/03/2018&po.no.48845,dtd,27/02/2018.</i>				
27-Mar-18	By (as per details)	Sales	107		39,415.50
	F 207 Dasari Chandrasekhar	7,35,756.00 Dr			
	Installments Receivable 17-18 @ 12%	6,56,925.00 Cr			
	CGST	39,415.50 Cr			
	<i>Being booking amount, I & II Installment</i>				
	To (as per details)	Purchase	1571	2,279.13	
	Caps Gold Pvt Ltd	1,56,500.00 Cr			
	Business Pramotions @ 3%	1,51,942.00 Dr			
	CGST	2,279.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of 50 grms of 24K gold coins</i>				
	To (as per details)	Purchase	1572	1,453.86	
	P.Satish Kumar	19,062.00 Cr			
	Ms Grills & Pipes	16,154.00 Dr			
	CGST	1,453.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of MS Z Angles Templates against Bill No:- 041 dt:- 27.03.18 Vide Po No:- 48739 Dt:- 22.02.18</i>				
	To (as per details)	Purchase	1573	339.56	
	P.Satish Kumar	4,452.00 Cr			
	Ms Grills & Pipes	3,772.86 Dr			
	CGST	339.56 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of MS Grills against Bill No:- 043 Dt:- 27.03.18 Vide Po No:- 48176 Dt:- 25.01.18</i>				
	To (as per details)	Purchase	1574	3,027.89	
	P.Satish Kumar	39,699.00 Cr			
	Ms Grills & Pipes	33,643.18 Dr			
	CGST	3,027.89 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of MS Grills railing against Bill No:- 040 Dt:- 27.03.18 Vide Po No:- 46049 Dt:- 14.11.17</i>				
	To (as per details)	Purchase	1575	939.40	
	Sri Giriraj Trading Co	8,589.00 Cr			
	Painting Material @ 28%	6,710.00 Dr			
	CGST	939.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Polishing Material against Bill No:- 1254 dt:- 08.03.18 for flats G 301 to 309 & 401 to 409</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2761

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
27-Mar-18	To (as per details)	Purchase	1576	602.00	
	Sri Giriraj Trading Co	5,504.00 Cr			
	Painting Material @ 28%	4,300.00 Dr			
	CGST	602.00 Dr			
	<i>Being purchase of Polishing Material against Bill No:- 1256 dt:- 09.03.18 for flats G 301 to 309 & 401 to 409</i>				
	To (as per details)	Purchase	1577	8,174.88	
	Abdul Aziz	1,06,274.00 Cr			
	False Ceiling Material @ 18 %	90,832.00 Dr			
	CGST	8,174.88 Dr			
	Round Off	0.24 Dr			
	TDS on Contractor	908.00 Cr			
	<i>Being POP of False Ceiling of G Block 103; 106; 401; 402 to 404 against Bill No:- 037 dt:- 13.03.18 vide Po No:- 48343 dt:- 02.02.18</i>				
	To (as per details)	Purchase	1578	6,589.35	
	Pappu Ram On A/c	86,394.00 Cr			
	Labour Charges (Registered)	29,286.00 Dr			
	Allowances for Equipment (Registered)	29,286.00 Dr			
	Allowances for Consumables (Registered)	14,643.00 Dr			
	CGST	6,589.35 Dr			
	Round Off	0.30 Dr			
	<i>Being G Block Granite work in Type A & B against Bill No:- 238 dt:- 01.03.2018</i>				
	To (as per details)	Purchase	1579	4,875.19	
	A Basha On Account	63,919.00 Cr			
	Painting Materials @ 18 %	54,168.75 Dr			
	CGST	4,875.19 Dr			
	Round Off	0.13 Cr			
	<i>Being purchase of G Block External painting work against Bill No:- 017 dt:- 16.03.18</i>				
	To (as per details)	Purchase	1580	3,949.92	
	Sree Panduranga Timber Traders	51,788.00 Cr			
	Plywood/ Wood	43,888.00 Dr			
	CGST	3,949.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of Salwood against bill No:- 143 dt:- 01.03.18 Vide Po no:- 48710 Dt:- 20.02.18</i>				
	To (as per details)	Purchase	1581	4,140.54	
	Sree Panduranga Timber Traders	54,287.00 Cr			
	Plywood/ Wood	46,006.00 Dr			
	CGST	4,140.54 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of Salwood against Bill No:- 142 dt:- 27.02.18 vide Po No:- 48710 dt:- 20.02.18</i>				
	To (as per details)	Purchase	1583	2,052.00	
	Purnima Mosaic Tiles	26,904.00 Cr			
	Tiles @ 18%	22,800.00 Dr			
	CGST	2,052.00 Dr			
	<i>Being purchase of Curb Stones against Bill No:- 107 dt:- 28.02.18 Vide Po No:- 48540 Dt:- 15.02.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2762

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
27-Mar-18	To (as per details)	Purchase	1584	1,277.64	
	Praful Sanitary	16,751.00 Cr			
	Plumbing & Sanitary @ 18%	14,196.00 Dr			
	CGST	1,277.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of PVC flush Tank against Bill NO:- 853 dt:- 08.03.18 Vide pO No:- 49019 Dt:- 07.03.18</i>				
	To (as per details)	Purchase	1585	1,287.77	
	Ganesh Tube Traders	18,384.00 Cr			
	Plumbing & Sanitary @ 18%	11,206.84 Dr			
	Plumbing & Sanitary @ 18%	3,101.64 Dr			
	Transpotation Charges Exempt	1,500.00 Dr			
	CGST	1,287.77 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of GI Pipes with material against Bill No:- 542 Dt:- 26.02.18 Vide Po No:- 48808 dt:- 24.02.18</i>				
	To (as per details)	Purchase	1586	803.25	
	Summit Sales LLP	10,532.00 Cr			
	Plywood/ Wood	8,925.00 Dr			
	CGST	803.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of Salwood beading against Bill No:- 386 dt:- 07.03.18 vide Po No:- 48298 dt:- 01.02.18</i>				
	To (as per details)	Purchase	1587	1,958.13	
	Summit Sales LLP	25,673.00 Cr			
	Electrical Material @ 18%	21,757.00 Dr			
	CGST	1,958.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of PVC Electrical material against Bill No:- 467 dt:- 13.03.18 Vide Po No:- 49018 Dt:- 7.03.18</i>				
	To (as per details)	Purchase	1588	2,381.28	
	Summit Sales LLP	31,221.00 Cr			
	Tiles @ 18%	26,458.65 Dr			
	CGST	2,381.28 Dr			
	Round Off	0.21 Cr			
	<i>Being purchase of Bathroom tiles against Bill No:- 468 dt:- 13.03.18 Vide Po No:- 49038 Dt:- 07.03.18</i>				
	To (as per details)	Purchase	1589	2,231.11	
	Anisha Associates	20,399.00 Cr			
	Chemicals @ 28 %	15,936.50 Dr			
	CGST	2,231.11 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of RBR Bonding Agent against Bill No:- 1345 dt:- 12.03.18 Vide Po No:- 48968 dt:- 07.03.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2763

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
27-Mar-18	To (as per details)	Purchase	1590	324.14	
	Anisha Associates	4,250.00 Cr			
	Chemicals @ 18 %	3,601.50 Dr			
	CGST	324.14 Dr			
	Round Off	0.22 Dr			
	Being purchase of RBR Bonding Agent against Bill No:- 1344 dt:- 12.03.18 Vide Po No:- 48968 dt:- 07.03.18				
	To (as per details)	Purchase	1591	7,142.97	
	Summit Sales LLP	93,652.00 Cr			
	Door @ 18%	79,366.30 Dr			
	CGST	7,142.97 Dr			
	Round Off	0.24 Cr			
	Being purchase of Pannel Doors against Bill No:- 453 dt:- 09.03.18 Vide Po N o:- 49022 Dt-07.03.18				
	To (as per details)	Purchase	1592	43,590.74	
	Vasant Enterprises	5,71,523.00 Cr			
	Steel @ 18 %	4,75,209.00 Dr			
	Transportation Charges @ 18%	6,750.50 Dr			
	Freight Charges @ 18%	2,382.00 Dr			
	CGST	43,590.74 Dr			
	Round Off	0.02 Dr			
	Being purchase of Steel against Bill No:- 660 dt:- 09.03.18 vide Po No:- 48866 dt:- 28.02.18				
	To (as per details)	Purchase	1593	54,353.70	
	Vasant Enterprises	7,12,637.00 Cr			
	Steel @ 18 %	5,92,727.40 Dr			
	Transportation Charges @ 18%	8,268.50 Dr			
	Freight Charges @ 18%	2,934.00 Dr			
	CGST	54,353.70 Dr			
	Round Off	0.30 Cr			
	Being purchase of Steel against Bill No:- 657 dt:- 03.03.18 vide Po No:- 48830 dt:- 24.02.18				
	To (as per details)	Purchase	1594	2,299.57	
	S L Infra	30,150.00 Cr			
	Cement / Ready Mix @ 18 %	25,550.82 Dr			
	CGST	2,299.57 Dr			
	Round Off	0.04 Dr			
	Being purchase of RMC M20 against Bill No:- 480 dt:- 28.02.18 vide Po No:- 46939 dt:- 30.11.17				
	To (as per details)	Purchase	1595	1,27,249.61	
	Vasant Enterprises	16,68,384.00 Cr			
	Steel @ 18 %	13,87,292.00 Dr			
	Transportation Charges @ 18%	19,554.50 Dr			
	Freight Charges @ 18%	7,038.00 Dr			
	CGST	1,27,249.61 Dr			
	Round Off	0.28 Dr			
	Being purchase of Steel against Bill No:- 655 dt:- 11.02.18 vide Po No:- 48494 dt:- 10.02.18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2764

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
27-Mar-18	To (as per details)	Purchase	1596	1,062.00	
	Pridesan Engineers Pvt Ltd	13,924.00 Cr			
	Plumbing & Sanitary @ 18%	11,800.00 Dr			
	CGST	1,062.00 Dr			
	Being purchase of Starter against Bill No:- 463 dt:- 27.02.18 vide Po No:- 48823 dt:- 24. 02.18				
	To (as per details)	Purchase	1597	12,121.30	
	Summit Sales LLP	1,58,924.00 Cr			
	Door @ 18%	1,34,681.10 Dr			
	CGST	12,121.30 Dr			
	Round Off	0.30 Dr			
	Being purchase of Doors, Stoppers; Cylindrical locks & Mortise locks against Bill No:- 385 dt:- 07.03.18 Vide Po No:- 48297 Dt:- 01.02.18				
	To (as per details)	Purchase	1598	2,410.74	
	Summit Sales LLP	31,607.00 Cr			
	Electrical Material @ 18%	26,786.00 Dr			
	CGST	2,410.74 Dr			
	Round Off	0.48 Cr			
	Being purchase of Electrical material against Bill no:- 390 dt:- 07.03.18 Vide Po No:- 48388 dt:- 05.02.18				
	To (as per details)	Purchase	1599	292.50	
	Atlas Security and Safety Inc	3,835.00 Cr			
	Hardware Material @ 18 %	3,250.00 Dr			
	CGST	292.50 Dr			
	Being purchase of Spring post against Bill No:- 1424 dt:- 05.03.18 Vide Po No:- 48927 dt:- 02.03.18				
	By (as per details)	Sales	108		39,663.00
	F 304 Raghu Kalanadhabatla	7,40,376.00 Dr			
	Installments Receivable 17-18 @ 12%	6,61,050.00 Cr			
	CGST	39,663.00 Cr			
	Being booking amount, I & II Installment				
28-Mar-18	To (as per details)	Purchase	1600	76,398.57	
	Vasant Enterprises	10,01,671.00 Cr			
	Steel @ 18 %	8,48,873.00 Dr			
	CGST	76,398.57 Dr			
	Round Off	0.86 Dr			
	Being purchase of steel vide bill.no.665 against po.no.49777				
29-Mar-18	To (as per details)	Purchase	1601	1,228.95	
	Summit Sales LLP	16,113.00 Cr			
	Electrical Material @ 18%	13,655.00 Dr			
	CGST	1,228.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of Electrical material against Bill No:- 498 dt:- 16.03.18 Vide Po No:- 49214 dt:- 13.03.18				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
29-Mar-18	To (as per details)	Purchase	1602	2,124.25	
	Summit Sales LLP	27,851.00 Cr			
	Electrical Material @ 18%	23,602.80 Dr			
	CGST	2,124.25 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of Electrical material against Bill No:- 505 dt:- 17.03.2018 vide Po No:- 49101 dt:- 08.03.18</i>				
	To (as per details)	Purchase	1603	2,209.50	
	Summit Sales LLP	28,969.00 Cr			
	Electrical Material @ 18%	24,550.00 Dr			
	CGST	2,209.50 Dr			
	<i>Being purchase of Electrical material against Bill No:- 497 dt:- 16.03.18 Vide Po No:- 49213 dt:- 13.03.18</i>				
	To (as per details)	Purchase	1604	3,021.18	
	Premier Engineering Corporation	39,611.00 Cr			
	Electrical Material @ 18%	33,568.64 Dr			
	CGST	3,021.18 Dr			
	<i>Being purchase of Electrical wires against Bill No:- 1386 dt:- 15.03.18 Vide Po No:- 48695 dt:- 23.0.18</i>				
	To (as per details)	Purchase	1605	697.74	
	Shah Traders	9,148.00 Cr			
	Ms Grills & Pipes	7,752.66 Dr			
	CGST	697.74 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of MS pipes against Bill No:- 2591 dt:- 14.03.18 vide Po no:- 49069 dt:- 06.03.18</i>				
	To (as per details)	Purchase	1606	5,953.50	
	Sai Vishal Enterprises	78,057.00 Cr			
	Cement Solid Blocks @ 18%	66,150.00 Dr			
	CGST	5,953.50 Dr			
	<i>Being purchase of Solid Bricks (6") against Bill No:- 403 dt:- 19.03.18 Vide Po No:- 48712 dt:- 20.02.18</i>				
	To (as per details)	Purchase	1607	2,430.00	
	Sai Vishal Enterprises	31,860.00 Cr			
	Cement Solid Blocks @ 18%	27,000.00 Dr			
	CGST	2,430.00 Dr			
	<i>Being purchase of solid bricks 4' against bill. no.409 dtd:19.03.18 vide po.no.48712 dtd:20.02.18</i>				
	To (as per details)	Purchase	1608	111.60	
	Summit Sales LLP	1,463.00 Cr			
	Hardware Material @ 18 %	1,240.00 Dr			
	CGST	111.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Electrical Tape & Tefflon tape against Bill No:- 390 dt:- 24.02.18 vide Po No:- 48790 dt:- 24.02.18</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2766

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
29-Mar-18	To (as per details)	Purchase	1609	958.45	
	Sai Lakshmi Enterprises	40,255.00 Cr			
	Sand @ 5%	6,490.48 Dr			
	Metal @ 5 %	5,014.29 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	Sand @ 5%	17,142.86 Dr			
	CGST	958.45 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of sand, 20mm metal red soil vide bill.no.281</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\1	972.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	972.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	12,636.00 Cr			
	<i>being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5653</i>				
	To (as per details)	Bank Payment	BP\2	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	<i>Being NEFT Aaron Associates as per details enclosed Voucher No 5644</i>				
	To (as per details)	Bank Payment	BP\3	3,879.00	
	G Mannem for Allow for Const Equip (Registered)	11,500.00 Dr			
	Labour Charges (Registered)	6,320.00 Dr			
	Allowances for Consumables (Registered)	6,320.00 Dr			
	Allowances for Equipment (Registered)	18,960.00 Dr			
	CGST	3,879.00 Dr			
	Tds Payable 2017-18	431.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	48,957.00 Cr			
	<i>being NEFT to G Mannem as per details enclosed vou.no 5645</i>				
	To (as per details)	Bank Payment	BP\4	720.00	
	L Raju Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5648</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2767

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Mar-18	To (as per details)	Bank Payment	BP\6	504.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,600.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5649</i>				
	To (as per details)	Bank Payment	BP\7	207.00	
	M Sahdev Allow for Const Equip (Registered)	2,300.00 Dr			
	CGST	207.00 Dr			
	Tds Payable 2017-18	23.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,286.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosed Voucher No 5650</i>				
	To (as per details)	Bank Payment	BP\8	630.00	
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>Being NEFT N Laxminarayana as per details enclosed Voucher No 5651</i>				
	To (as per details)	Bank Payment	BP\9	765.00	
	Labour Charges (Registered)	1,700.00 Dr			
	Allowances for Consumables (Registered)	1,700.00 Dr			
	Allowances for Equipment (Registered)	5,100.00 Dr			
	CGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>Being NEFT N Sharadha as per details enclosed Voucher No 5652</i>				
	To (as per details)	Bank Payment	BP\10	351.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,483.00 Cr			
	<i>being NEFT to P. Praveen Kumar as per details enclosed Vou.no 5654</i>				
	To (as per details)	Bank Payment	BP\11	972.00	
	Pappuram Allow for Const Equip (Registered)	3,800.00 Dr			
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	972.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,371.00 Cr			
	<i>Being NEFT To Pappu Ram as per details Enclosed Vouchr No 5655</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2768

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Mar-18	To (as per details)	Bank Payment	BP\12	144.00	
	Rekha Pande Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	Tds Payable 2017-18	16.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	997.00 Cr			
	<i>Being NEFT to Rekha Pande as per details</i>				
	<i>Enclosed Voucher no 5656</i>				
	To (as per details)	Bank Payment	BP\13	504.00	
	Srikanthjena Allow for Const Equip (Registered)	3,100.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>being NEFT to Srikanta Jena towards Dept</i>				
	<i>as per details enclosed against Vouch 5657</i>				
	To (as per details)	Bank Payment	BP\14	351.00	
	Labour Charges (Registered)	780.00 Dr			
	Allowances for Consumables (Registered)	780.00 Dr			
	Allowances for Equipment (Registered)	2,340.00 Dr			
	CGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	<i>Being NEFT T Kurmanna as per details</i>				
	<i>enclosed Voucher No 5658</i>				
	To (as per details)	Bank Payment	BP\15	1,026.00	
	Tarachand Allow for Const Equip (Registered)	4,900.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	1,026.00 Dr			
	Tds Payable 2017-18	114.00 Cr			
	Yes Bank	13,338.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J</i>				
	<i>/work detials enclosed as per against Vou.no</i>				
	<i>5659</i>				
	To (as per details)	Bank Payment	BP\16	342.00	
	V Anand Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	<i>being NEFT to V Anand towards for dept</i>				
	<i>work as per details enclosed against vou.no</i>				
	<i>5660</i>				
	To (as per details)	Bank Payment	BP\17	351.00	
	V Balreddy Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	<i>being NEFT to V Bal Reddy towards Dept</i>				
	<i>as per details enclosed against vou.no 5661</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2769

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Mar-18	To (as per details)	Purchase	1610	16,810.74	
	A Basha On Account	2,20,407.00 Cr			
	Painting Materials @ 18 %	1,86,786.00 Dr			
	CGST	16,810.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of Painting material for G Block internal painting against Bill No:- 018 Dt:- 29.03.18</i>				
	To (as per details)	Purchase	1611	22,619.74	
	Linus Consultants Pvt Ltd	2,96,570.00 Cr			
	Modular Cabinets @ 18%	2,51,330.40 Dr			
	CGST	22,619.74 Dr			
	Round Off	0.12 Dr			
	<i>Being Modular Cabinets work G 103;106;404;405;407; C -003;005;103;405 against Bill No:- 058 Dt:- 08.03.18 Vide Po No:- 48295 dt:- 02.02.18</i>				
	To (as per details)	Bank Payment	BP\33	225.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	<i>being NEFT to M Sudharshan for J work as per details enclosed against vou.no 5571</i>				
	To (as per details)	Purchase	1612	2,947.50	
	Soham Modi Huf	38,317.00 Cr			
	Car Hires Charges	32,750.00 Dr			
	CGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being car hire charges for the month of Mar -17 vide bill.no.SM (HUF)/123</i>				
	To (as per details)	Purchase	1613	1,232.50	
	Sri Lakshmi Enterprises (Material)	51,765.00 Cr			
	Sand @ 5%	49,300.00 Dr			
	CGST	1,232.50 Dr			
	<i>Being purchase of sand vide bill.no.88</i>				
	To (as per details)	Purchase	1614	2,583.71	
	Sai Lakshmi Enterprises	1,08,516.00 Cr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	23,809.52 Dr			
	Granite @ 5%	22,857.12 Dr			
	Metal @ 5 %	3,428.58 Dr			
	Sand @ 5%	14,000.00 Dr			
	GSB @ 5%	39,253.33 Dr			
	CGST	2,583.71 Dr			
	Round Off	0.03 Dr			
	<i>Being purchase of building material vide bill. no.inv243</i>				
	To (as per details)	Bank Payment	BP\47	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	<i>Being NEFT to K.Krishna as per Enclosed detailed voucher no 3987</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2770

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-Mar-18	To (as per details)	Bank Payment	BP\49	1,247.00	
	T Kurmanna Allow for Const Equip (Registered)	13,855.00 Dr			
	CGST	1,247.00 Dr			
	Tds Payable 2017-18	277.00 Cr			
	Yes Bank	16,072.00 Cr			
	Being NEFT to T kurmanna as per details				
	Enclosed Voucher No 3988				
	To (as per details)	Bank Payment	BP\50	4,961.00	
	G Snehalatha Allow for Constr Equip (Registered)	55,120.00 Dr			
	CGST	4,961.00 Dr			
	Tds Payable 2017-18	1,103.00 Cr			
	Yes Bank	63,939.00 Cr			
	Being NEFT to G.Sneha Latha as per				
	Enclosed detailed voucher no 3986				
	By (as per details)	Sales	109		540.00
	G 002 Sai Srujana	7,080.00 Dr			
	Extra Spects @ 18%	6,000.00 Cr			
	CGST	540.00 Cr			
	Being extra specs				
	By (as per details)	Sales	110		12,000.00
	G 002 Sai Srujana	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	111		680.40
	G 001 Nagula Laxminarayana	8,921.00 Dr			
	Extra Spects @ 18%	7,560.00 Cr			
	CGST	680.40 Cr			
	Round Off	0.20 Cr			
	Being extra specs				
	By (as per details)	Sales	112		12,000.00
	G 004 Galeti Ramana	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	113		162.90
	G 004 Galeti Ramana	2,136.00 Dr			
	Extra Spects @ 18%	1,810.00 Cr			
	CGST	162.90 Cr			
	Round Off	0.20 Cr			
	Being extra specs				
	By (as per details)	Sales	114		12,000.00
	G 208 MV Krishnaiah	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
31-Mar-18	To (as per details)	Purchase	1615	1,350.00	
	L Raju on A/c	17,700.00 Cr			
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	CGST	1,350.00 Dr			
	Being pipe laying work for slab's D201,202(				
	D-Block)				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2771

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Mar-18	To (as per details)	Purchase	1616	1,162.35	
	G Mannem on Alc - Group T Srinivasulu	15,239.00 Cr			
	Labour Charges (Registered)	5,166.00 Dr			
	Allowances for Equipment (Registered)	5,166.00 Dr			
	Allowances for Consumables (Registered)	2,583.00 Dr			
	CGST	1,162.35 Dr			
	Round Off	0.70 Cr			
	<i>Being F Block footings Pcc work and C&D Block drive way plinth beams excavation .</i>				
	To (as per details)	Purchase	1617	11,996.46	
	P Manoj on Account	1,57,288.00 Cr			
	Labour Charges (Registered)	53,318.00 Dr			
	Allowances for Equipment (Registered)	39,988.00 Dr			
	Allowances for Consumables (Registered)	39,988.00 Dr			
	CGST	11,996.46 Dr			
	Round Off	1.08 Dr			
	<i>Being civil work for central land scape area C & B block.</i>				
	To (as per details)	Purchase	1618	6,759.90	
	B Venkatesh on Alc - Grouo B Venkatesh	88,630.00 Cr			
	Labour Charges (Registered)	15,022.00 Dr			
	Allowances for Equipment (Registered)	60,088.00 Dr			
	CGST	6,759.90 Dr			
	Round Off	0.20 Dr			
	<i>Being F block footings rod bending,centring, casting work done.</i>				
	To (as per details)	Purchase	1619	9,337.77	
	M.Sudharshan	1,21,391.00 Cr			
	Aluminium Windows	1,03,753.00 Dr			
	CGST	9,337.77 Dr			
	Round Off	0.46 Dr			
	Tds Payable 2017-18	1,038.00 Cr			
	<i>Being alluminium windows work for G-103, 106,404,405,407 & C-005,103.</i>				
	To (as per details)	Purchase	1620	6,147.09	
	B Venkatesh on Alc - Grouo B Venkatesh	80,595.00 Cr			
	Labour Charges (Registered)	13,660.00 Dr			
	Allowances for Equipment (Registered)	54,641.00 Dr			
	CGST	6,147.09 Dr			
	Round Off	0.18 Cr			
	<i>Being D Block column 5 rod bending, centring,casting.</i>				
	To (as per details)	Purchase	1621	9,820.17	
	A Basha On Account	1,28,754.00 Cr			
	Painting Materials @ 18 %	1,09,113.00 Dr			
	CGST	9,820.17 Dr			
	Round Off	0.66 Dr			
	<i>Being G Block flats 007,402 to 408, external elevation painting work done.</i>				
	To (as per details)	Purchase	1622	4,091.85	
	N Laxminarayana on Account	53,649.00 Cr			
	Painting Materials @ 18 %	45,465.00 Dr			
	CGST	4,091.85 Dr			
	Round Off	0.30 Dr			
	<i>Being B block labour quarters curb stone enamel painting work done.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2772

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Mar-18	To (as per details)	Purchase	1623	47.52	
	Venkataramana Stationery and Binding Works	623.04 Cr			
	Printing & Stationery @ 18%	528.00 Dr			
	CGST	47.52 Dr			
	<i>Being purchase of stationary material against bill.no.616,dtd,15/03/2018&po.no.49020,dtd,07/03/2018.</i>				
	To (as per details)	Purchase	1624	826.20	
	Shree Wires & Wire Nettings	10,832.00 Cr			
	Hardware Material @ 18 %	9,180.00 Dr			
	CGST	826.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of binding wire 20 guage against bill.no.749,dtd,19/03/18.&po.no.48834,dtd,26/02/2018.</i>				
	To (as per details)	Purchase	1625	1,701.00	
	Sai Vishal Enterprises	22,302.00 Cr			
	Cement Solid Blocks @ 18%	18,900.00 Dr			
	CGST	1,701.00 Dr			
	<i>Being purchase of cement solid blocks against bill.no.420,dtd,24/03/2018&po.no.48054,dtd,19/01/2018.</i>				
	To (as per details)	Purchase	1626	1,833.53	
	Summit Sales LLP	24,040.00 Cr			
	Plumbing & Sanitary @ 18%	20,372.60 Dr			
	CGST	1,833.53 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of plumbing material against bill.no.26/03/2018&po.no.49110,dtd,08/03/2018.</i>				
	To (as per details)	Purchase	1627	2,756.43	
	MPPL Common Expenses	35,527.00 Cr			
	Admin & Marketing Common Expenses	30,627.00 Dr			
	CGST	2,756.43 Dr			
	TDS on Contractor	613.00 Cr			
	Round Off	0.14 Dr			
	<i>Being purchase of admin & marketing service charges for the month of the month of Mar-18</i>				
	To (as per details)	Purchase	1628	6,091.47	
	Summit Sales LLP	79,866.00 Cr			
	Plumbing & Sanitary @ 18%	67,683.00 Dr			
	CGST	6,091.47 Dr			
	Round Off	0.06 Dr			
	<i>Being amount credited to Summit sales towards purchase of Plumbing material against bill no :- 561 dtd 26.03.2018 and PO no 49108.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2773

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Mar-18	To (as per details)	Purchase	1629	9,735.13	
	Praful Sanitary	1,30,638.00 Cr			
	Plumbing & Sanitary @ 18%	1,08,168.16 Dr			
	CGST	9,735.13 Dr			
	Transpotation Charges Exempt	3,000.00 Dr			
	Round Off	0.42 Cr			
	<i>Being amount credited to Praful sanitary towards purchase of plumbing material against bill no :- PS/17-18/910 dtd 22.03.2018 and PO no:- 48703.</i>				
	To (as per details)	Purchase	1630	11,669.49	
	S L Infra	1,53,000.00 Cr			
	Cement / Ready Mix @ 18 %	1,29,661.04 Dr			
	CGST	11,669.49 Dr			
	Round Off	0.02 Cr			
	<i>Being amount credited to SL infra towards purchase of cement against bill no :- 512 dtd 23.03.2018 and po no 48757</i>				
	To (as per details)	Purchase	1631	1,689.30	
	Pappu Ram On A/c	22,148.00 Cr			
	Labour Charges (Registered)	7,508.00 Dr			
	Allowances for Equipment (Registered)	7,508.00 Dr			
	Allowances for Consumables (Registered)	3,754.00 Dr			
	CGST	1,689.30 Dr			
	Round Off	0.60 Cr			
	<i>Being G Block kitchen granite work done.</i>				
	To (as per details)	Purchase	1632	3,762.00	
	Rajadhani Tiles Company	49,324.00 Cr			
	Tiles @ 18%	41,800.00 Dr			
	CGST	3,762.00 Dr			
	<i>Being purchase of stone against bill.no.085, dtd,26/03/2018&po.no.49055,dtd,08/03/2018.</i>				
	To (as per details)	Purchase	1633	891.00	
	Sree Mahaveer Engg. & Electricals	11,682.00 Cr			
	Plumbing & Sanitary @ 18%	9,900.00 Dr			
	CGST	891.00 Dr			
	<i>Being purchase of plumbing material against bill.no.3711,dtd,21/03/2018&po.no.48934, dtd,03/03/2018.</i>				
	To (as per details)	Purchase	1634	456.55	
	Caps Gold Pvt Ltd	31,350.00 Cr			
	Business Pramotions @ 3%	30,436.89 Dr			
	CGST	456.55 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of 10 gms of gold coins vide bill.no.TE/17-18/NG/55</i>				
	To (as per details)	Purchase	1635	130.50	
	SVR Pumps & Allied Services	1,711.00 Cr			
	Repair & Maint Computer @ 18%	1,450.00 Dr			
	CGST	130.50 Dr			
	<i>Being repairing charges of mono sunmersible pump vide bill.no.64</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2774

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Mar-18	To (as per details)	Purchase	1636	127.80	
	SVR Pumps & Allied Services	1,676.00 Cr			
	Repair & Maint Computer @ 18%	1,420.00 Dr			
	CGST	127.80 Dr			
	Round Off	0.40 Dr			
	<i>Being repairing charges of mono sunmersible pump vide bill.no.63</i>				
	To (as per details)	Purchase	1637	225.00	
	SVR Pumps & Allied Services	2,950.00 Cr			
	Repair & Maint Computer @ 18%	2,500.00 Dr			
	CGST	225.00 Dr			
	<i>Being repairing charges of mono sunmersible pump vide bill.no.65</i>				
	To (as per details)	Purchase	1638	265.95	
	SVR Pumps & Allied Services	3,487.00 Cr			
	Repair & Maint Computer @ 18%	2,955.00 Dr			
	CGST	265.95 Dr			
	Round Off	0.10 Dr			
	<i>Being repairing charges of mono sunmersible pump vide bill.no.58</i>				
	To (as per details)	Purchase	1639	247.05	
	SVR Pumps & Allied Services	3,239.00 Cr			
	Repair & Maint Computer @ 18%	2,745.00 Dr			
	CGST	247.05 Dr			
	Round Off	0.10 Cr			
	<i>Being repairing charges of mono sunmersible pump vide bill.no.51</i>				
	To (as per details)	Purchase	1640	94.50	
	Print Well	1,764.00 Cr			
	Printing & Stationery @ 12%	1,575.00 Dr			
	CGST	94.50 Dr			
	<i>Being towards black out flex printing against bill no PW/2017-18/0292 dtd 28.03.2018 and po 49484</i>				
	To (as per details)	Purchase	1641	5,040.00	
	Sri Bhavani Ads	65,520.00 Cr			
	Printing & Stationery @ 18%	56,000.00 Dr			
	Tds Payable 2017-18	560.00 Cr			
	CGST	5,040.00 Dr			
	<i>Being towards advertisement hoarding at chakripuram X road and RK puram against bill no 380/381 dtd 08.03.2018</i>				
	By (as per details)	Sales	115		1,24,561.62
	D 002 I Krishna Chaitanya	23,25,150.00 Dr			
	Installments Receivable 17-18 @ 12%	20,76,027.00 Cr			
	CGST	1,24,561.62 Cr			
	Round Off	0.24 Dr			
	<i>Being III Installment</i>				
	By (as per details)	Sales	116		1,500.00
	D 001 M Jocelyn Cynthia	28,000.00 Dr			
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	<i>Being booking amount</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2775

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Mar-18	By (as per details)	Sales	117		1,500.00
	D 005 Ch Satish Babu	28,000.00 Dr			
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	118		77,647.50
	D 201 Sudharshan K	14,49,420.00 Dr			
	Installments Receivable 17-18 @ 12%	12,94,125.00 Cr			
	CGST	77,647.50 Cr			
	Being III Installment				
	By (as per details)	Sales	119		12,670.02
	D-202 Suman R Mulani	2,36,507.00 Dr			
	Installments Receivable 17-18 @ 12%	2,11,167.00 Cr			
	CGST	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being III Installment				
	By (as per details)	Sales	120		46,179.00
	D 204 Susant Kumar Sahu	8,62,007.96 Dr			
	Installments Receivable 17-18 @ 12%	7,69,650.00 Cr			
	CGST	46,179.00 Cr			
	Round Off	0.04 Dr			
	Being III Installment				
	By (as per details)	Sales	121		1,500.00
	D 205 P Sudhakar Rao	28,000.00 Dr			
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	122		1,500.00
	D 304 Savitri Paka	28,000.00 Dr			
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	123		1,500.00
	D 402 Vatti Madhusudhan	28,000.00 Dr			
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	124		12,000.00
	G 006 Alavala Sessaiah	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	125		12,000.00
	G 007 B L Ravi Chander	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	126		12,000.00
	G 008 Manohar Chebolu	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2776

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Mar-18	By (as per details)	Sales	127		12,000.00
	G 102 Sruti Krishna Dande	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	128		12,000.00
	G 109 Nanubala Neelakanta Rao	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	129		12,000.00
	G 201 Sheshikanth Govardhanagiri	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	130		12,000.00
	G 003 Chandra Rekha Vijjapu	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	131		12,000.00
	G 202 Chaitanya Venkatapuram	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	132		12,000.00
	G 205 Pandya Sagar	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	133		12,000.00
	G 206 A Mohana Krishnan	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	134		12,000.00
	G 209 Natesan.P & Krishnaveni.N	2,24,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	135		29,580.00
	G 308 M Shiva Kumar	5,52,160.00 Dr			
	Installments Receivable 17-18 @ 12%	4,93,000.00 Cr			
	CGST	29,580.00 Cr			
	Being last installment				
	To (as per details)	Purchase	1643	23,251.25	
	S L Infra	3,04,850.00 Cr			
	Cement / Ready Mix @ 18 %	2,58,347.18 Dr			
	CGST	23,251.25 Dr			
	Round Off	0.32 Dr			
	Being purchase of M20 vide bill.no.526 po. no.49087				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2777

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Mar-18	To (as per details)	Purchase	1644	27,850.39	
	S L Infra	3,65,150.00 Cr			
	Cement / Ready Mix @ 18 %	3,09,448.82 Dr			
	CGST	27,850.39 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of M20 vide bill.no.505 po. no.48364</i>				
	To (as per details)	Purchase	1645	7,533.00	
	Sai Vishal Enterprises	98,766.00 Cr			
	Cement Solid Blocks @ 18%	83,700.00 Dr			
	CGST	7,533.00 Dr			
	<i>Being purchase of cement solid blocks vide bill.nos.422 & 423 po.nos.48107</i>				
	By (as per details)	Sales	136		13,500.00
	F 004 Nirosha Bhootham	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	<i>Being booking amount & I Installment</i>				
	By (as per details)	Sales	137		1,500.00
	F 104 Hari Babu Badithala	28,000.00 Dr			
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	<i>Being booking amount</i>				
	By (as per details)	Sales	138		13,500.00
	F 201 Satti Suryanarayana Murthy	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	<i>Being booking amount & Ist Installment</i>				
	By (as per details)	Sales	139		1,500.00
	F 202 Sujatha M	28,000.00 Dr			
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	<i>Being booking amount</i>				
	By (as per details)	Sales	140		13,500.00
	F 203 M Jagan Mohan	2,52,000.00 Dr			
	Installments Receivable 17-18 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	<i>Being booking amount & I Installment</i>				
	By (as per details)	Sales	141		1,500.00
	F 205 Neeraj Kumar	28,000.00 Dr			
	Installments Receivable 17-18 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	<i>Being booking amount</i>				
	To (as per details)	Purchase	1646	27.00	
	Dilpreet Hardware	354.00 Cr			
	Hardware Material @ 18 %	300.00 Dr			
	CGST	27.00 Dr			
	<i>Being purchase of ms plates vide bill.no.557 req.no.98045</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2778

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Mar-18	To (as per details)	Purchase	1647	94.50	
	Ushodaya Enterprises Pvt Ltd	3,969.00 Cr			
	Advertisement @ 5%	3,780.00 Dr			
	CGST	94.50 Dr			
	<i>Being classified paper in eenadu news paper from 23-3-18 to 24-03-18</i>				
	To (as per details)	Purchase	1648	211.05	
	Mahalaxmi Electricals & Sanitary	2,767.00 Cr			
	Electrical Material @ 18%	2,345.00 Dr			
	CGST	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of eletrical material vide bill. no.328</i>				
	To (as per details)	Purchase	1649	19.83	
	New Ramdev Traders	260.00 Cr			
	Electrical Material @ 18%	220.34 Dr			
	CGST	19.83 Dr			
	<i>Being purchase of eletrical material vide bill. no.299</i>				
	To (as per details)	Purchase	1650	21.00	
	Bennett Coleman & Co Ltd	882.00 Cr			
	Advertisement @ 5%	840.00 Dr			
	CGST	21.00 Dr			
	<i>Being classified ad in TOI news paper on 31-03-18 & 01-04-18</i>				
	To (as per details)	Purchase	1651	235.80	
	Mahalaxmi Electricals & Sanitary	3,092.00 Cr			
	Plumbing & Sanitary @ 18%	2,620.00 Dr			
	CGST	235.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material vide bill.no.285</i>				
	To (as per details)	Purchase	1652	3,828.78	
	Ajay Mehta	45,946.00 Cr			
	Audit Fees	42,542.00 Dr			
	CGST	3,828.78 Dr			
	Round Off	0.44 Dr			
	TDS on Professional Fee	4,254.00 Cr			
	<i>Being audit fess for the F.Y.2017-18</i>				
	To (as per details)	Purchase	1653	17,119.05	
	S L Infra	2,24,450.00 Cr			
	Cement / Ready Mix @ 18 %	1,90,211.66 Dr			
	CGST	17,119.05 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of M20 vide bill.no.527 po. no.49083</i>				
	To (as per details)	Purchase	1656	72.00	
	Elegant Enterprises	944.00 Cr			
	Electrical Material @ 18%	800.00 Dr			
	CGST	72.00 Dr			
	<i>Being purchase of base saddles vides bil.no. 5831 po.no.49533</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2779

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Mar-18	To (as per details)	Purchase	1657	9,193.50	
	Sai Vishal Enterprises	1,20,538.00 Cr			
	Cement Solid Blocks @ 18%	1,02,150.00 Dr			
	CGST	9,193.50 Dr			
	Round Off	1.00 Dr			
	<i>Being purchase of cement blocks vide bill. no.415 & 416 po.no.48712</i>				
	To (as per details)	Purchase	1659	7,629.84	
	Summit Sales LLP	1,00,035.68 Cr			
	Electrical Material @ 18%	84,776.00 Dr			
	CGST	7,629.84 Dr			
	<i>Being purchase of eletrical wire vide bill.no. 535 po.no.49041</i>				
	To (as per details)	Purchase	1660	8,924.94	
	Summit Sales LLP	1,17,015.93 Cr			
	Plumbing & Sanitary @ 18%	99,166.05 Dr			
	CGST	8,924.94 Dr			
	<i>Being purchase of plumbing material vide bill.no.564 po.no.49112</i>				
	To (as per details)	Purchase	1661	7,287.93	
	Summit Sales LLP	95,552.00 Cr			
	Electrical Material @ 18%	80,977.00 Dr			
	CGST	7,287.93 Dr			
	Round Off	0.86 Cr			
	<i>Being purchase of electrical material vide bill.no.462 dtd 10.03.2018 and po no 48936.</i>				
	To (as per details)	Purchase	1662	4,562.01	
	Summit Sales LLP	59,813.00 Cr			
	Electrical Material @ 18%	50,689.00 Dr			
	CGST	4,562.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of electrical material vide bill.no.459 dtd 10.03.2018 and po no 48945</i>				
	To (as per details)	Purchase	1663	1,537.65	
	Summit Sales LLP	20,160.00 Cr			
	Plumbing & Sanitary @ 18%	17,085.00 Dr			
	CGST	1,537.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material vide bill.no.461 dtd 10.03.2018 and po no 48895</i>				
	To (as per details)	Purchase	1664	145.80	
	Summit Sales LLP	1,912.00 Cr			
	Hardware Material @ 18 %	1,620.00 Dr			
	CGST	145.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material vide bill.no.436 dtd 08-03-2018 po no 48796.</i>				
	To (as per details)	Purchase	1665	1,406.79	
	Summit Sales LLP	18,445.00 Cr			
	Electrical Material @ 18%	15,631.00 Dr			
	CGST	1,406.79 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of electrical material vide bill.no.435 dtd 08-03-2018 po no 48946.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2780

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-Mar-18	To (as per details)	Purchase	1666	682.02	
	Summit Sales LLP	9,690.04 Cr			
	Hardware Material @ 18 %	6,082.00 Dr			
	Consumables @ 12 %	2,244.00 Dr			
	CGST	682.02 Dr			
	<i>Being purchase plastic gampa, white cement & gova rope vide bill.no.339 po.no.48785</i>				
	To (as per details)	Purchase	1668	813.78	
	Praful Sanitary	10,670.00 Cr			
	Tiles @ 18%	9,042.00 Dr			
	CGST	813.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of wall tiles vide bill.no.926 po.no.49111</i>				
	To (as per details)	Purchase	1669	11,672.01	
	Summit Sales LLP	1,53,033.02 Cr			
	Electrical Material @ 18%	1,29,689.00 Dr			
	CGST	11,672.01 Dr			
	<i>Being purchase of eletrical material vide bill. no.329 po.no.48385</i>				
	To (as per details)	Purchase	1670	74.88	
	Summit Sales LLP	981.76 Cr			
	Hardware Material @ 18 %	832.00 Dr			
	CGST	74.88 Dr			
	<i>Being purchase of hacksaw blade vide bill. no.328 po.no.47270</i>				
	By GST	Journal	JV1296		13,95,293.20
	<i>Being transferred</i>				
				60,06,105.78	60,06,105.78

Shah Enterprises

5-2-152, Rashtrapathi Raod, Secunderabad - 500003					
28-Jan-18	To Balakrishna Happy Card Account	Journal	JV16	212.00	
	<i>Being amount transfered</i>				
	By (as per details)	Purchase	1312		212.00
	Consumables @ 18%	180.00 Dr			
	CGST	16.20 Dr			
	SGST	16.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of consumables vide bill.no. 18975</i>				
6-Mar-18	By (as per details)	Purchase	1505		212.00
	Hardware Material @ 18 %	180.00 Dr			
	CGST	16.20 Dr			
	SGST	16.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of hardware material vide bill.no.18975</i>				
				212.00	424.00
	To Closing Balance			212.00	
				424.00	424.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2781

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shah Traders					
H.No : 2002-B , Inside Lala Temple Compond ,, Lala Temple Street , Ranigunj , Secunderabad - 500003					
1-Apr-17	By Opening Balance				24,450.00
8-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004651 being cheque issued to Shah Traders towards for full & fina payments against Bill No:- 36209</i>	Bank Payment	BP\14	13,262.00	
24-Apr-17	To HDFC Bank R P Road <i>Ch. No. :011299 Being cheque issued to Shah Traders towards full & final payment against their bill.no.36268</i>	Bank Payment	BP\9	11,188.00	
27-Apr-17	By Steel (Old) <i>Being purchase of MS Sections towards against Bill No:- 36452 Dt:- 19.04.17 Vide Po No:- 42489 Dt:- 14.04.17</i>	Purchase	63		20,302.00
29-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004727 being cheque issued to Shah Traders towards full & final payment against Bill No:- 36452 Dt:- 29.04.17</i>	Bank Payment	BP\15	20,302.00	
1-Jun-17	By Ms Grills & Pipes <i>Being purchase of MS Sq.Rods 6mm against Bill NO:- 36729; 36730; 36731 Dt:- 18.05.17 Vide Po No:- 42986 Dt:- 13.05.17</i>	Purchase	150		47,331.00
7-Jun-17	By Ms Grills & Pipes <i>Being purchase of MS Box Pipes against Bill No:- 36805 Dt:- 27.05.17 Vide Po No:- 43242 Dt:- 25.05.17</i>	Purchase	173		11,976.00
	By Ms Grills & Pipes <i>Being purchase of MS Flat Patti against Bill No:- 36804 Dt:- 27.05.17 Vide Po No:- 43153 Dt:- 22.05.17</i>	Purchase	177		1,484.00
10-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011083 Being cheque issued to shah traders towards (Part payment) Vid bill no: 36729,36730,36731, date: 18--5-17 po no: 42986</i>	Bank Payment	BP\13	20,000.00	
19-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011565 Being cheque issued to Shah Traders towards full & final payment against their bills</i>	Bank Payment	BP\20	25,000.00	
24-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004843 being cheque issued to Shah Traders towards for full & final payment against their bills</i>	Bank Payment	BP\18	15,791.00	
30-Jun-17	By Ms Grills & Pipes <i>Being purchase of Sq.Pipes against Bill No:- 37043 Dt:- 22.06.17 Vide Po No:- 43315 Dt:- 31.05.17</i>	Purchase	281		1,943.00
7-Jul-17	By (as per details) Ms Grills & Pipes Purchases CGST Purchases SGST <i>Being purchase of MS Pipes against Bill No: - 023 Dt:- 07.07.17 Vide Po No:- 43996 Dt:- 04.07.17</i>	Purchase	357		27,412.00
				23,230.00 Dr	
				2,091.00 Dr	
				2,091.00 Dr	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2782

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shah Traders (Continued)					
17-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005121 being cheque issued to Shah Traders towards for full & final payment against bill No:- 37043</i>	Bank Payment	BP\17	1,943.00	
1-Aug-17	By (as per details) Ms Grills & Pipes CGST SGST <i>Being purchase of M.S Section vide bill no : 337 PO no : 44502</i>	Purchase 6,994.00 Dr 629.46 Dr 629.46 Dr	401		8,252.92
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005360 being cheque issued to Shah Traders towards part payment against Bill No:- 0223</i>	Bank Payment	BP\16	15,000.00	
2-Sep-17	To HDFC Bank S D Road <i>Chq no : 005497 Being cheque issued to Shah Tradersfor part payment towards purchase of MS Section vide bill nos : 337 &223</i>	Bank Payment	BP\15	20,664.00	
9-Sep-17	By (as per details) Steel @ 18 % CGST SGST Round Off <i>Being purchase of MS Square Pipes against Bill No:- 693 Dt:- 09.09.17 Vide Po No:- 45136 Dt:- 04.09.17</i>	Purchase 3,046.00 Dr 274.14 Dr 274.14 Dr 0.28 Cr	610		3,594.00
23-Sep-17	To Yes Bank <i>Chq no :490657 Being cheque issued to Shah Traders towards full payment vide bill no : 693 po :45136</i>	Bank Payment	BP\16	3,594.00	
31-Oct-17	By (as per details) Ms Grills & Pipes CGST SGST Round Off <i>Being purchase of MS L Angle & Flat Patti against Bill No:- 1093 Dt:- 23.10.17 Vide Po No:- 46042 Dt :- 18.10.17</i>	Purchase 8,806.89 Dr 792.62 Dr 792.62 Dr 0.13 Cr	824		10,392.00
7-Nov-17	By (as per details) Ms Grills & Pipes CGST SGST Round Off <i>Being purchase of MS Sq.Pipes against Bill No:- 1251 Dt:- 07.11.17 Vide Po No:- 46181 Dt:- 26.10.17</i>	Purchase 3,929.04 Dr 353.61 Dr 353.61 Dr 0.26 Cr	920		4,636.00
	By (as per details) Ms Grills & Pipes CGST SGST Round Off <i>Being purchase of Sq.Pipes against Bill No:- 1252 Dt:- 07.11.17 Vide Po No:- 46283 Dt:- 31.10.17</i>	Purchase 2,348.07 Dr 211.33 Dr 211.33 Dr 0.27 Dr	921		2,771.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2783

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shah Traders (Continued)					
27-Nov-17	To Yes Bank <i>ch.no:- 110791 being cheque issued to Shah Traders towards for full & final payment against Bill No:- 1093;1251;1252</i>	Bank Payment	BP\13	17,799.00	
12-Dec-17	By (as per details) Ms Grills & Pipes CGST SGST Round Off <i>Being purchase of MS Anlge shape with section against Bill No:- 1610 Dt:- 12.12.17 Vide Po No:- 47123 Dt:- 08.12.17</i>	Purchase 1,640.45 Dr 147.64 Dr 147.64 Dr 0.27 Dr	1119		1,936.00
30-Dec-17	To Yes Bank <i>ch.no:- 202464 being cheque issued to Shah Traders towards for full & final payment against Bill No:- 1610</i>	Bank Payment	BP\22	1,936.00	
27-Jan-18	By (as per details) Plumbing & Sanitary @ 18% Freight Charges @ 18% CGST SGST Round Off <i>Being purchase of steel tubes & m s pipes vide bill.no.1818 & 1819 po.no.47653 & 47657</i>	Purchase 22,072.71 Dr 1,000.00 Dr 2,076.54 Dr 2,076.54 Dr 0.21 Dr	1299		27,226.00
	To Yes Bank <i>Being cheq.no.811847 issued to Shah Traders towards full & final payment against their bill.no.1818 & 1819</i>	Bank Payment	BP\17	27,226.00	
7-Mar-18	By (as per details) Ms Grills & Pipes CGST SGST Round Off <i>Being purchase of M S Angle & steel tubes vide bill.no.2370 po.no.48742</i>	Purchase 11,945.80 Dr 1,075.12 Dr 1,075.12 Dr 0.04 Cr	1509		14,096.00
23-Mar-18	To Yes Bank <i>Being Neft amount transfer to Shah Traders towards full & final payment against their bill. no.2370</i>	Bank Payment	BP\36	14,096.00	
29-Mar-18	By (as per details) Ms Grills & Pipes CGST SGST Round Off <i>Being purchase of MS pipes against Bill No:- 2591 dt:- 14.03.18 vide Po no:- 49069 dt:- 06.03.18</i>	Purchase 7,752.66 Dr 697.74 Dr 697.74 Dr 0.14 Cr	1605		9,148.00
31-Mar-18	To Yes Bank <i>Being online transfer against bill no 2591 dtd 14.03.2018 po no 49069 dtd 06.03.18</i>	Bank Payment	BP\15	9,148.00	
	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JV\122	0.92	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2784

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shah Traders (Continued)					
				2,16,949.92	2,16,949.92
Shaik Younus					
23-Nov-17	To Yes Bank <i>ch.no:- 550061 being cheque issued to Shaik Younus towards transportation charges for Manigarh Cement against Vide Po No:- 46579 Dt:- 13.11.17 for purchase of Cement.</i>	Bank Payment	BP\3	6,600.00	
1-Dec-17	By Transportation Charges (URD) <i>Being Transportation charges for Cement against Vide Po No:- 46575 Dt:- 13.11.17</i>	Journal	JV\6		6,600.00
				6,600.00	6,600.00
Shankar Reddy Petty Cash A/c					
1-Apr-17	To Opening Balance			1,500.00	
Sheik Khaja Miya on Account					
1-Apr-17	By Opening Balance				2,000.00
Shivshakti Industrial Corporation					
1-Apr-17	By Opening Balance				787.00
Shiv Shakti Machine Tools					
22-Apr-17	By Hardware Material (Old) <i>H.No : 2-3-15/1 , Gandhi Market ,, Near Punjab National Bank , M.G Road ,, Secunderabad Being purchase of bladevide bill.no.51 po. no.42349</i>	Purchase	41		525.00
24-Apr-17	To HDFC Bank R P Road <i>Ch. No. :011112 Being cheque issued to Shiv Shakti Machine Tools towards full & final payment against their bill.no.51</i>	Bank Payment	BP\22	525.00	
10-May-17	By Equipments (Old) <i>Being purchase of Drill Machine towards against Bill No:- 0171 Dt:- 02.05.17 Vide Po No:- 42689 Dt:- 27.04.17</i>	Purchase	90		2,205.00
13-May-17	To HDFC Bank S D Road <i>Ch. No. :004969 being cheque issued Shiva shakti machin tools towards full & final payment vid bill no: 171</i>	Bank Payment	BP\18	2,205.00	
22-Jun-17	By Equipments (Old) <i>Being purchase of Hammer Machine against Bill No:- 0397 Dt:- 05.06.17 Vide Po No:- 43384 Dt:- 02.06.17</i>	Purchase	239		7,140.00
24-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004850 being cheque issued to Shiv Shakti Machine Tools towards for full & final payment against Bill No:- 0397</i>	Bank Payment	BP\25	7,140.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2785

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shiv Shakti Machine Tools (Continued)					
29-Aug-17	By (as per details)	Purchase	513		2,400.00
	Equipment @ 18 %	2,034.00 Dr			
	CGST	183.06 Dr			
	SGST	183.06 Dr			
	Round Off	0.12 Cr			
	Being purchase of Angle Grinder Dewalt vide bill no : 0861 Po no : 44958 Dtd : 29/8 /2017				
16-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\2	2,400.00	
	Being cheque issued to Shiv Shakthi Machine Tools towards full & final payment vide bill no : 0861				
21-Sep-17	By (as per details)	Purchase	698		1,327.00
	Equipment @ 18 %	1,125.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Round Off	0.50 Cr			
	Being purchase of Cut Off Wheel vide bill no : 1109 dtd : 21.09.2017 Po no : 45596 & 45507				
30-Sep-17	By (as per details)	Purchase	735		737.00
	Equipment @ 18 %	625.00 Dr			
	CGST	56.25 Dr			
	SGST	56.25 Dr			
	Round Off	0.50 Cr			
	Being purchase of Cut Off Wheel vide bill , no.1155 po.no.45632 & 49678				
16-Oct-17	To Yes Bank	Bank Payment	BP\21	2,064.00	
	Being cheque issued to Shiv Shakti Machine Tools towards full & final payment against their bill.nos.1109 & 1155				
31-Oct-17	By (as per details)	Purchase	844		737.00
	Consumables / Tools 18%	625.00 Dr			
	CGST	56.25 Dr			
	SGST	56.25 Dr			
	Round Off	0.50 Cr			
	Being purchased Bosch cutting Blades against Bill NO:- 1492 Dt:- 30.10.17 Vide Po No:- 46215Dt:- 27.10.17				
27-Nov-17	To Yes Bank	Bank Payment	BP\28	737.00	
	ch.no:- 110806 being cheque issued to Shiv Shakti Machine Tools towards for full & final payment against Bill No:- 1492				
26-Dec-17	By (as per details)	Purchase	1183		738.00
	Consumables / Tools 18%	625.00 Dr			
	CGST	56.25 Dr			
	SGST	56.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of Rod cutting blades against Bill No:- 2039 Dt:- 19.12.17 Vide Po No:- 47271 Dt:- 15.12.17				
13-Jan-18	To Yes Bank	Bank Payment	BP\23	738.00	
	ch.no:- 315568 being cheque issued to Shiv Shakti Machine Tools towards for full & final payment against Bill NO:- 2039				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2786

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shiv Shakti Machine Tools (Continued)					
				15,809.00	15,809.00
Shree Hardware Trading Company					
1-Apr-17	By Opening Balance				2,425.00
Shree Wires & Wire Nettings					
1-Apr-17	By Opening Balance				43,596.00
8-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004641 being cheque issued to Shree Wires & Wires Nettings towards for par payment against Bill No:- 779</i>	Bank Payment	BP\26	25,000.00	
24-Apr-17	To HDFC Bank R P Road <i>Ch. No. :011296 Being cheque issued to Shree Wires & Wire Nettings towards full & final payment against their bill.no.779</i>	Bank Payment	BP\6	18,596.00	
30-Jun-17	By Hardware Material (Old) <i>Being purchas of Binding wires against Bill No:- 225 dt:- 30.06.17 Vide Po No:- 43735 Dt:- 20.06.17</i>	Purchase	314		3,301.00
17-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005132 being cheque issued to Shree Wires & wire Nettings towards for full & final payment against Bill No:- 225</i>	Bank Payment	BP\30	3,301.00	
25-Dec-17	By (as per details) Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of Binding wire against Bill No:- 408 Dt:- 02.12.17 vide Po No:- 46969 Dt:- 30.11.17</i>	Purchase 6,880.00 Dr 619.20 Dr 619.20 Dr 0.40 Cr	1179		8,118.00
13-Jan-18	To Yes Bank <i>ch.no:- 315566 being cheque issued to Shree Wires & Wires Nettings towards for full & final payment against bill NO:- 408</i>	Bank Payment	BP\21	8,118.00	
23-Feb-18	By (as per details) Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of Binding Wire against Bill No:- 631 dt:- 13.02.18 Vide Po No:- 48499 dt:- 10.02.18</i>	Purchase 9,396.00 Dr 845.64 Dr 845.64 Dr 0.28 Cr	1456		11,087.00
17-Mar-18	To Yes Bank <i>Being Neft transfer to Shree Wires & Wire Nettings towards full & final payment against their bill.no.631</i>	Bank Payment	BP\14	11,087.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2787

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shree Wires & Wire Nettings (Continued)					
31-Mar-18	By (as per details)	Purchase	1624		10,832.00
	Hardware Material @ 18 %	9,180.00 Dr			
	CGST	826.20 Dr			
	SGST	826.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of binding wire 20 guage against bill.no.749,dtd,19/03/18.&po.no. 48834,dtd,26/02/2018.				
				66,102.00	76,934.00
				10,832.00	
				76,934.00	76,934.00
To	Closing Balance				

Shreya Aqua Technologies

		Plot.No.20, Mansoorabad			
31-Oct-17	By (as per details)	Purchase	822		944.00
	Consumables @ 18%	800.00 Dr			
	CGST	72.00 Dr			
	SGST	72.00 Dr			
	Being purchase of leafnet vide bill.no.31				
4-Nov-17	To Balakrishna Happy Card Account	Journal	JV17	944.00	
	Being amount transfered				
				944.00	944.00

Shri Kripalu Trading Company

28-Oct-17	To Yes Bank	Bank Payment	BP\1	5,841.00	
	ch.no:- 808802 being cheque issued to Shri Kripalu Trading Company towards 100% advance purchse of Shere Plank against Vide Po No:- 46180 Dt:- 26.10.17				
				5,841.00	
By	Closing Balance				5,841.00
				5,841.00	5,841.00

Shubham Enterprises

		H.No:5-2-288/D, Lane Opp Arya Samaj,, R.P Road, Secunderabad - 500003			
1-Apr-17	By Opening Balance				13,792.00
8-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\27	13,792.00	
	Ch. No. :004642 being cheque issued to Shubham Enterprises towards for full & final payment against Bill No:- 30828; 3027 & 3113				
13-Apr-17	By (as per details)	Purchase	8		1,794.00
	Electrical Material (Old)	1,374.00 Dr			
	Electrical Material (Old)	420.00 Dr			
	Being purchase of PVC Round Sheets towards against Bill No:- 3226 & 3227 Dt:- 03.04.17 Vide Po No:- 42260 Dt:- 04.04.17				
14-Apr-17	By Electrical Material (Old)	Purchase	9		10,962.00
	Being purchase of Wires towards against Bill NO:- 3223 Dt:- 03.04.17 Vide Po No:- 03.04. 17 Dt:- 03.04.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2788

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shubham Enterprises (Continued)					
14-Apr-17	By (as per details)	Purchase	10		42,434.00
	Electrical Material (Old)	28,733.00 Dr			
	Electrical Material (Old)	13,701.00 Dr			
	<i>Being purchase of Electrical Material towards against Bill No:- 3225 & 3224 Vide Po No:- 42251 Dt:- 04.04.17</i>				
19-Apr-17	By Electrical Material (Old)	Purchase	18		2,879.00
	<i>Being purchase fo Power plug & Wooden Box towards against Bill No:- 3288 Dt:- 07.04.17 Vide Po No:- 42339 Dt:- 07.04.17</i>				
	By (as per details)	Purchase	30		24,010.00
	Electrical Material (Old)	23,413.00 Dr			
	Electrical Material (Old)	597.00 Dr			
	<i>Being purchase of Electrical Material towards against Bill NO:- 3289 & 3290 Dt:- 07.04.17 Vide Po No:- 42338 Dt:- 07.04.17</i>				
26-Apr-17	By (as per details)	Purchase	49		15,590.00
	Electrical Material (Old)	15,232.00 Dr			
	Electrical Material (Old)	358.00 Dr			
	<i>Being purchase of Electrical material towards against Bill No:- 3300 & 3301 Dt:- 10.04.17 Vide Po No:- 42397Dt:- 11.04.17</i>				
29-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\10	40,000.00	
	<i>Ch. No. :004722 being cheque issued to Shubham Enterprises towards against Bill No:- 3226 / 3227; 3288; 3223; 3225 / 3224 (Part payment)</i>				
2-May-17	By Electrical Material (Old)	Purchase	71		13,608.00
	<i>Being purchae of Wires towards against Bill No:- 3389 Dt:- 18.04.17 Vide Po No:- 42549 Dt:- 19.04.17</i>				
6-May-17	To HDFC Bank R P Road	Bank Payment	BP\15	25,000.00	
	<i>Ch. No. :011306 Being cheque issued to Shubham Enterprises towards part payment</i>				
13-May-17	To HDFC Bank S D Road	Bank Payment	BP\9	15,000.00	
	<i>Ch. No. :004953 being cheque issued Shubham enterprises towards Part payment vid bill no: 3289/329</i>				
18-May-17	By (as per details)	Purchase	108		5,649.00
	Electrical Material (Old)	2,793.00 Dr			
	Electrical Material (Old)	2,709.00 Dr			
	Electrical Material (Old)	147.00 Dr			
	<i>Being purchase of PVC Stripe connectros, Asbestors round covers & MCB towards against bill NO:- 3374; 3372 & 3533 Dt:- 17.04.17 vide Po No:- 42537 Dt:- 18.04.17</i>				
22-May-17	By Electrical Material (Old)	Purchase	126		15,750.00
	<i>Being purchase of Electrical Material towards against Bill No:- 3543 Dt:- 05.05.17 Vide PO No:- 42852 Dt:- 05.05.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2789

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shubham Enterprises (Continued)					
27-May-17	To HDFC Bank R P Road <i>Ch. No. :011458 being cheque issued to Shubham Enterprises towards against Bill No:- 3289 / 3290; 3300 / 3301; 3389 (part payment)</i>	Bank Payment	BP\9	25,000.00	
1-Jun-17	By (as per details) Electrical Material (Old) Electrical Material (Old) Electrical Material (Old) <i>Being Repairing of Electrical Material towards against Bill No:- 3610; 3556; 3557 Dt:- 08.05.17 Vide Po No:- 42891 Dt:- 08.05.17</i>	Purchase 1,001.00 Dr 19,870.00 Dr 418.00 Dr	147		21,289.00
7-Jun-17	By (as per details) Electrical Material (Old) Electrical Material (Old) <i>Being purchase of Electrical Material against Bill No:- 3752 & 3734 Dt:- 26.05.17 Vide Po No:- 43169 Dt:- 23.05.17</i>	Purchase 3,640.00 Dr 1,862.00 Dr	170		5,502.00
	By Electrical Material (Old) <i>Being purchase of Wires against Bill No:- 3705 Dt:- 23.05.17 Vide Po No:- 43171 Dt:- 23.05.17</i>	Purchase	184		13,283.00
10-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011501 Being cheque issued to Shubham enterprises towards(part payment) vid bill no: 3610,3556,3557 date: 8 -5-17 po no: 42891.</i>	Bank Payment	BP\32	20,000.00	
19-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011563 Being cheque issued to Shubham Enterprises towards part payment against their bills</i>	Bank Payment	BP\18	25,000.00	
22-Jun-17	By (as per details) Electrical Material (Old) Electrical Material (Old) <i>Being purchase of Electrical Material against Bill No:- 3892 & 3893 Dt:- 10.06.17 Vide Po No:- 43471 Dt:- 07.06.173</i>	Purchase 1,985.00 Dr 4,617.00 Dr	219		6,602.00
	By Electrical Material (Old) <i>Being purchase of Ceiling fan against Bill No:- 3855 Dt:- 07.06.17 Vide Po No:- 43484 Dt:- 07.06.17</i>	Purchase	225		23,402.00
	By Electrical Material (Old) <i>Being purchase of Electrical Wires against bill No:- 3852 Dt:- 07.06.17 Vide Po No:- 43464 Dt:- 07.06.17</i>	Purchase	229		14,975.00
	By (as per details) Electrical Material (Old) Electrical Material (Old) Electrical Material (Old) <i>Being purchase of Electrical Pvc Material against Bill No:- 3853; 3854; 3886 Dt:- 10.06.17 vide Po No:- 43472 Dt:- 07.06.17</i>	Purchase 7,181.00 Dr 776.00 Dr 30,507.00 Dr	230		38,464.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2790

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shubham Enterprises (Continued)					
24-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004841 being cheque issued to Shubham Enterprises towards for full & final payment their bills</i>	Bank Payment	BP\16	37,119.00	
30-Jun-17	By (as per details) Electrical Material (Old) Electrical Material (Old) <i>Being purchase of PVC Pipes, Metal Boxes, Tapes, DB against Bill No:- 3985 & 3986 Dt:- 20.06.17 Vide Po No:- 43710 Dt:- 20.06.17</i>	Purchase 27,660.00 Dr 13,701.00 Dr	306		41,361.00
1-Jul-17	To HDFC Bank R P Road <i>Ch. No. : 011633 Being cheque issued to Shubham enterprises towards Part payment vid bill no:3855 po no: 43484.</i>	Bank Payment	BP\18	15,635.00	
5-Jul-17	By (as per details) Electrical Material (Old) Purchases CGST Purchases SGST <i>being purchase of 4way distribution board against bill no;- 12 Dt:- 05.07.17 Vide Po No: - 44007 Dt:- 05.07.17</i>	Purchase 21,600.00 Dr 3,024.00 Dr 3,024.00 Dr	353		27,648.00
17-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005113 being cheque issued to Shubham Enterprises towards for full & final payment against Bill no:- 3852; 3853 / 38 (part payment)</i>	Bank Payment	BP\9	20,000.00	
2-Aug-17	By (as per details) Electrical Material @ 28% Electrical Material @ 18% CGST SGST <i>Being purchase of eletrical material vide bill. nos.185, 186 & 304 po.no.44273</i>	Purchase 12,240.00 Dr 24,802.00 Dr 3,945.78 Dr 3,945.78 Dr	402		44,933.56
3-Aug-17	By (as per details) Electrical Material @ 18% Electrical Material @ 28% CGST SGST Round Off <i>Being purchase of Havells, Round Sheet, Connectors etc vide bill no : 95/96/257/326 PO no : 44110</i>	Purchase 1,260.00 Dr 5,180.00 Dr 838.60 Dr 838.60 Dr 0.80 Dr	409		8,118.00
5-Aug-17	By (as per details) Electrical Material @ 28% CGST SGST <i>Being purchase of Doors vide bill no : 361 PO no : 44724</i>	Purchase 5,400.00 Dr 756.00 Dr 756.00 Dr	416		6,912.00
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005095 being cheque issued to Shubham Enterprises towards for party payment against Bill No:- 3853/3854/3886</i>	Bank Payment	BP\10	25,000.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2791

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shubham Enterprises (Continued)					
21-Aug-17	By (as per details)	Purchase	462		4,502.00
	Electrical Material @ 28%	3,517.00 Dr			
	CGST	492.38 Dr			
	SGST	492.38 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of Anchor 16 A Switch Scokt combined , Folding Box vide bill no : 541 PO no : 44928 dtd : 21/8/2017</i>				
28-Aug-17	By (as per details)	Purchase	500		7,640.00
	Electrical Material @ 18%	780.00 Dr			
	Electrical Material @ 28%	5,250.00 Dr			
	CGST	805.20 Dr			
	SGST	805.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of A/c Round Sheet , MCB Dummy , connectors, Havells etc vide bill nos : 539 , 632 , 633 PO no : 44802 dtd : 28 /8/2017</i>				
	By (as per details)	Purchase	503		44,994.00
	Electrical Material @ 28%	12,240.00 Dr			
	Electrical Material @ 18%	24,853.00 Dr			
	CGST	3,950.37 Dr			
	SGST	3,950.37 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of Sudhakar PVC Bends , Metal Box , Insulation Tapes etc vide bill nos : 293 , 292 & 631 PO no : 44548 Dtd : 28/8 /2017</i>				
30-Aug-17	By (as per details)	Purchase	532		10,404.00
	Electrical Material @ 28%	8,128.00 Dr			
	CGST	1,137.92 Dr			
	SGST	1,137.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of CG Ceiling H/S Fan vide bill no : 668 PO no : 45112 dtd : 30/8/2017</i>				
1-Sep-17	By (as per details)	Purchase	579		9,651.00
	Electrical Material @ 28%	7,540.00 Dr			
	CGST	1,055.60 Dr			
	SGST	1,055.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of 8 Way TP & N DB vide bill no : 690 Po no : 45067 dtd : 1/9/2017</i>				
	By (as per details)	Purchase	580		7,987.00
	Electrical Material @ 28%	6,240.00 Dr			
	CGST	873.60 Dr			
	SGST	873.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of ABB 4 Way TPN DB D /Door , Southking service wire vide bill no : 691 Po no : 44853 Dtd : 1/9/2017</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shubham Enterprises (Continued)					
1-Sep-17	By (as per details)	Purchase	581		24,958.00
	Electrical Material @ 18%	21,151.00 Dr			
	CGST	1,903.59 Dr			
	SGST	1,903.59 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of PVC Pipes; Bends; J. Boxes; Metal Boxes Insulation tapes against Bill No:- 692 Dt:- 01.09.17 vide Po No:- 45131 Dt:- 01.09.17</i>				
	By (as per details)	Purchase	582		15,667.00
	Electrical Material @ 28%	12,240.00 Dr			
	CGST	1,713.60 Dr			
	SGST	1,713.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of DB with doors against Bill No:- 693 Dt:- 01.09.17 Vide Po No:- 45131 Dt:- 01.09.17</i>				
2-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\16	77,448.00	
	<i>Chq no : 005498 Being cheque issued to Shubham Enterprises towards purchase of PVC pipes , Metal Boxes, Tapes etc vide bill nos :3968,3985,3853,3854,3886 & 12</i>				
16-Sep-17	To HDFC Bank R P Road	Bank Payment	BP\21	75,000.00	
	<i>Chq no : 011753 Being cheque issued to Shubham enterparises towards part payment</i>				
20-Sep-17	By (as per details)	Purchase	672		3,901.00
	Electrical Material @ 28%	3,048.00 Dr			
	CGST	426.72 Dr			
	SGST	426.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of celing fan vide bill no :948 dtd : 20.09.2017 PO no : 45578</i>				
	By (as per details)	Purchase	674		9,952.00
	Electrical Material @ 18%	2,500.00 Dr			
	Electrical Material @ 28%	5,470.00 Dr			
	CGST	990.80 Dr			
	SGST	990.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Tv wire finolex , Service wire , finolex telephone coils vide bill nos : 944 & 943 dtd : 20.09.2017 Po no : 45565</i>				
23-Sep-17	To Yes Bank	Bank Payment	BP\9	50,000.00	
	<i>Chq no : 490650 Being cheque issued to Shubham Enterprises towards part payment vide bill no : 361 po no : 44724</i>				
30-Sep-17	By (as per details)	Purchase	741		9,600.00
	Electrical Material @ 28%	7,500.00 Dr			
	CGST	1,050.00 Dr			
	SGST	1,050.00 Dr			
	<i>Being purchase of service wire bill.no.913 po.no.45510</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2793

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shubham Enterprises (Continued)					
16-Oct-17	To Yes Bank <i>Being cheque issued to SHubham Enterprises towards part payment against their bills</i>	Bank Payment	BP\31	50,000.00	
22-Oct-17	To Yes Bank <i>Chq no : 753341 Being cheque issued to Shubham Enterprises towards full & final payment vide bill nos : 692 , 693 & 690</i>	Bank Payment	BP\13	24,620.00	
31-Oct-17	By (as per details) Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of TV Wire against Bill No:- 1413 dt:- 30.10.17 Vide Po No:- 46174 Dt:- 28.10.17</i>	Purchase 3,813.00 Dr 343.17 Dr 343.17 Dr 0.34 Cr	849		4,499.00
	By (as per details) Electrical Material @ 28% CGST SGST Round Off <i>Being purchase of Telephone coils against Bill No:- 1414 Dt:- 30.10.17 Vide Po No:- 46174 Dt:- 28.10.17</i>	Purchase 1,455.00 Dr 203.70 Dr 203.70 Dr 0.40 Cr	850		1,862.00
	By (as per details) Electrical Material @ 18% Electrical Material @ 28% CGST SGST Round Off <i>Being purchase of Electrical Material against Bill No:- 1405 & 1406 dt:- 31.10.17 vide Po No:- 46172 Dt:- 28.10.17</i>	Purchase 900.00 Dr 6,090.00 Dr 933.60 Dr 933.60 Dr 0.20 Cr	876		8,857.00
2-Nov-17	By (as per details) Electrical Material @ 28% CGST SGST <i>Being purchase of 7/20 Al.Service Wire against Bill No:- 1475 Dt:- 02.11.17 Vide Po No:- 46174 Dt:- 28.10.17</i>	Purchase 6,000.00 Dr 840.00 Dr 840.00 Dr	895		7,680.00
4-Nov-17	By (as per details) Electrical Material @ 18% Electrical Material @ 28% CGST SGST Round Off <i>Being purchase of Electrical material against Bill No:- 1497 & 1498 Dt:- 04.11.17 Vide Po No:- 46359 Dt:- 04.11.17</i>	Purchase 16,077.00 Dr 12,240.00 Dr 3,160.53 Dr 3,160.53 Dr 0.06 Cr	916		34,638.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2794

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shubham Enterprises (Continued)					
14-Nov-17	By (as per details)	Purchase	970		17,983.00
	Electrical Material @ 28%	9,440.00 Dr			
	Electrical Material @ 18%	5,000.00 Dr			
	CGST	1,771.60 Dr			
	SGST	1,771.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of Electricla Material against Bill No:- 1647 & 1646 Dt:- 14.11.17 Vide Po No:- 46448 Dt:- 13.11.17				
27-Nov-17	To Yes Bank	Bank Payment	BP\16	9,600.00	
	ch.no:- 110794 being cheque issued to Shubham Enterprises towards for full & final payment against Bill NO:- 913				
30-Nov-17	By (as per details)	Purchase	1052		17,039.00
	Electrical Material @ 18%	14,440.00 Dr			
	CGST	1,299.60 Dr			
	SGST	1,299.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of wires vide bill.no.1735 po. no.46745 // 49816				
	By (as per details)	Purchase	1053		8,614.00
	Electrical Material @ 18%	7,300.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Being purchase of eletrical material vide bill. no.1734 po.no.46749 // 49815				
1-Dec-17	By (as per details)	Purchase	1067		2,867.00
	Electrical Material @ 28%	2,240.00 Dr			
	CGST	313.60 Dr			
	SGST	313.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of 6Amps Connectros against Bill No:- 1648 Dt:- 14.11.17 Vide Po No:- 46459 Dt:- 13.11.17				
4-Dec-17	To HDFC Bank S D Road	Bank Payment	BP\11	48,679.00	
	Being cheq.no.005859 issued to Shubham Entepises towards full & final payment against their bill.no.1498, 1497, 849, 857, 848				
	By (as per details)	Purchase	1087		4,956.00
	Electrical Material @ 18%	4,200.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Being purchase of Chage over 25 Amps against Bill No:- 1904 Dt:- 04.12.17 Vide Po No:- 46459 Dt:- 13.11.17				
5-Dec-17	By (as per details)	Purchase	1090		1,015.00
	Electrical Material @ 18%	860.00 Dr			
	CGST	77.40 Dr			
	SGST	77.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of AC Round Sheets & MCB Dummy sheets against Bill No:- 1649 Dt:- 14.11.17 Vide Po No:- 46459 Dt:- 13.11.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2795

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shubham Enterprises (Continued)					
9-Dec-17	To Yes Bank <i>ch.no:- 389939 being cheque issued to Shubham Enterprises towards for full & final payment against Bill No:- 1413; 1414; 1405; 1406; 1475</i>	Bank Payment	BP\35	26,839.00	
16-Dec-17	To Yes Bank <i>Being cheq.no.722200 issued to Shubham Enterprises towards full & final payment against their bill.no.1734 & 1735</i>	Bank Payment	BP\13	25,653.00	
23-Dec-17	To Yes Bank <i>ch.no:- 086886 being cheque issued to Shubham Enterprises towards for full & final payment against Bill No:- 1904; 1649 & 1648</i>	Bank Payment	BP\8	8,838.00	
25-Dec-17	By (as per details) Electrical Material @ 18% CGST SGST Round Off <i>Bieng purchase of 7/20 wires; TV wire & Telephone wires against Bill No:- 1928 Dt:- 06.12.17 Vide Po No:- 47071 Dt:- 05.12.17</i>	Purchase 14,440.00 Dr 1,299.60 Dr 1,299.60 Dr 0.20 Cr	1170		17,039.00
27-Dec-17	By (as per details) Electrical Material @ 18% CGST SGST <i>Being Electrical material against Bill No:- 1929 dt:- 05.12.17 vide Po No 47068 Dt:- 05.12.17</i>	Purchase 7,300.00 Dr 657.00 Dr 657.00 Dr	1191		8,614.00
13-Jan-18	To Yes Bank <i>ch.no:- 315575 being cheque issued to Shubham Enterprises towards for full & final payment against Bills No:- 1929; 1928;</i>	Bank Payment	BP\30	25,653.00	
27-Jan-18	By (as per details) Electrical Material @ 18% CGST SGST <i>Being purchase of Electrical Material against Bill No:- 2248 Dt:- 18.12.17 Vide Po No:- 47363 Dt:- 18.12.17</i>	Purchase 3,100.00 Dr 279.00 Dr 279.00 Dr	1307		3,658.00
	By (as per details) Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of Electricla material against Bill No:- 2319 Dt:- 03.01.18 Viude Po No:- 47748</i>	Purchase 4,070.00 Dr 366.30 Dr 366.30 Dr 0.40 Dr	1308		4,803.00
	To Yes Bank <i>ch.no:- 811861 being cheque issued to Shubham Enterprises towards for full & final payment against Bill NO:- 2319 & 2248</i>	Bank Payment	BP\31	8,461.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2796

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shubham Enterprises (Continued)					
28-Feb-18	By (as per details)	Purchase	1464		1,109.00
	Electrical Material @ 18%	940.00 Dr			
	CGST	84.60 Dr			
	SGST	84.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of AC Round Sheets & MCB Dummy against Bill No:- 2758 dt:- 07.02.18 Vide Po No:- 48390 Dt:- 05.02.18</i>				
17-Mar-18	To Yes Bank	Bank Payment	BP\17	1,109.00	
	<i>Being Neft transfer to Shubham Enterprises towards full & final payment against their bill. no.2758</i>				
26-Mar-18	By (as per details)	Purchase	1561		826.00
	Electrical Material @ 18%	700.00 Dr			
	CGST	63.00 Dr			
	SGST	63.00 Dr			
	<i>Being purchase of A/c Round Sheets & MCB Dummies against Bill No:- 3272 dt:- 20.03.18 Vide Po No:- 48947 dt:- 03.03.18</i>				
31-Mar-18	To Yes Bank	Bank Payment	BP\19	826.00	
	<i>Being amount Neft to Shubham Enterprises towards full & final payment against Bill No:- 3272</i>				
	To Bad Debits / Credits Written Off	Journal	JV\123	0.56	
	<i>Being balance written off</i>				
				6,94,272.56	6,94,272.56
Shyamla Centring Works on A/c - Group Bikshapathi					
1-Apr-17	By Opening Balance				4,301.00
Silicon Computers					
#2, Block 19, Baglingampally, Hyderabad - 500044					
16-Aug-17	To K.Suneel Happey Card A/c	Journal	JV\1	1,000.00	
	<i>Being amount transfered</i>				
	By Repair & Maintenance Computer URD	Purchase	447		1,000.00
	<i>Being dell desktop repairing charges vide bill.no.166 dtd:7/8/17</i>				
				1,000.00	1,000.00
Silver Oak Realty					
1-Apr-17	To Opening Balance			1,19,683.00	
Singireddy Anji Reddy					
1-Apr-17	To Opening Balance			8,00,000.00	
Singireddy Chilakamma					
1-Apr-17	To Opening Balance			8,00,000.00	
Singireddy Dhanpal Reddy					
1-Apr-17	To Opening Balance			8,00,000.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2797

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Singireddy Madhusudhan Reddy</u>					
1-Apr-17	To Opening Balance			8,00,000.00	
<u>Singireddy Srinivas Reddy</u>					
1-Apr-17	To Opening Balance			8,00,000.00	
<u>Sirisha On Account</u>					
1-Apr-17	By Opening Balance				5,708.00
22-Apr-17	To (as per details)	Bank Payment	BP\20	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank R P Road	14,850.00 Cr			
	<i>chequ no: 011276 Being Cheque Issue To Sirisha as per details Enclosed Vocuher No 4312</i>				
5-May-17	To (as per details)	Bank Payment	BP\18	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank R P Road	14,850.00 Cr			
	<i>Ch.No:011170 Being Cheque Issue to Sirisha as per details Enclosed Voucher No 4359</i>				
11-May-17	By (as per details)	Journal	JV\1		14,513.00
	Labour Charges (Old)	5,805.00 Dr			
	Allowance for Equipment (Old)	5,805.00 Dr			
	Allowance for Consumables (Old)	2,903.00 Dr			
	<i>Being amount credited to Sirisha towards for Allowance of Labour, Consumables, Equipment to painting work for Flat no:- 401, 402 & 407 & work done from 10.04.17 to 25.04.17</i>				
	By Painting Material (Old)	Purchase	93		14,950.00
	<i>Being purchase of Lappam, OBD etc towards against Bill No:- 1339; 1207; 1103 & 9635</i>				
	By Painting Material (Old)	Purchase	97		5,536.00
	<i>Being purchase of Painting material towards against Bill No:- 1235 & 9684 Dt:- 26.02.17</i>				
12-May-17	To (as per details)	Bank Payment	BP\25	13,000.00	
	Tds Payable 2017-18	130.00 Cr			
	HDFC Bank R P Road	12,870.00 Cr			
	<i>011363 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4394</i>				
16-May-17	By (as per details)	Journal	JV\1		5,688.00
	Labour Charges (Old)	2,275.00 Dr			
	Allowance for Equipment (Old)	2,275.00 Dr			
	Allowance for Consumables (Old)	1,138.00 Dr			
	<i>Being amount credited to Sirisha towards for allowance of Labour, Equipment & Consumables for painting work for Flat No> C- 407 & done from 01.04.17 to 30.04.17</i>				
19-May-17	To (as per details)	Bank Payment	BP\37	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank R P Road	9,900.00 Cr			
	<i>Ch.No:-011428Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4425</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2798

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sirisha On Account (Continued)					
22-May-17	By (as per details)	Journal	JV\1		5,138.00
	Labour Charges (Old)	2,055.00 Dr			
	Allowance for Equipment (Old)	2,055.00 Dr			
	Allowance for Consumables (Old)	1,028.00 Dr			
	<i>Being amount credited to Sirisha towards for allowance of Labour, Equipment, Consumables painting work for C Block Utility & Balcony area & done from 10.04.17 to 05.05.17</i>				
	By (as per details)	Purchase	117		5,680.00
	Painting Material (Old)	4,500.00 Dr			
	Painting Material (Old)	1,180.00 Dr			
	<i>Being purchase of Painting material towards against Bill No:- 1400 & 9664</i>				
5-Jun-17	By (as per details)	Journal	JV\15		6,528.00
	Labour Charges (Old)	2,611.00 Dr			
	Allowance for Equipment (Old)	2,612.00 Dr			
	Allowance for Consumables (Old)	1,305.00 Dr			
	<i>Being amount credited to Sirisha towards Allowance of Labour, Equipment, Consumables for painting work for Flat No:- C - 406 & done from 15.05.17 to 20.05.17</i>				
	By Painting Material (Old)	Purchase	165		6,648.00
	<i>Being purchase of Painting material against Bill No:- 1356; 1022; 1258; 2773 & 9736</i>				
9-Jun-17	To (as per details)	Bank Payment	BP\32	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank R P Road	9,900.00 Cr			
	<i>Ch.No:- 11066 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4518</i>				
23-Jun-17	To (as per details)	Bank Payment	BP\33	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank R P Road	9,900.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To Sirisha per details Enclosed Voucher No 4568</i>				
30-Jun-17	To (as per details)	Bank Payment	BP\21	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank S D Road	9,900.00 Cr			
	<i>Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4597</i>				
	By (as per details)	Journal	JV\11		6,357.00
	Labour Charges (Old)	2,543.00 Dr			
	Allowance for Equipment (Old)	2,543.00 Dr			
	Allowance for Consumables (Old)	1,271.00 Dr			
	<i>Being amount credited to Sirish towards fr allowance for labour, consumables, equipment to painting work in Flat No:- C 403 to 406 & done from 10.06.17 to 20.06.17</i>				
	By (as per details)	Purchase	274		6,400.00
	Painting Material (Old)	3,300.00 Dr			
	Painting Material (Old)	3,100.00 Dr			
	<i>Being purchase of Painting material against Bill No:- 1388 & 1387 Dt:- 17.06.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2799

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sirisha On Account (Continued)					
30-Jun-17	By Painting Material (Old) <i>Being purchase of painting material vide bill. nos.1605, 9925 & 3880</i>	Purchase	329		7,535.00
5-Jul-17	By (as per details) Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) <i>Being amount credited to Sirisha towards labour charges for C-406 & I-403 painting work</i>	Journal 4,657.00 Dr 4,657.00 Dr 2,328.00 Dr	JV\1		11,642.00
7-Jul-17	To (as per details) Tds Payable 2017-18 HDFC Bank S D Road <i>Ch.No:- 005025 Being Cheque Issue To Sirisha as per Details Enclosed Voucher No 4643</i>	Bank Payment 50.00 Cr 4,950.00 Cr	BP\46	5,000.00	
13-Jul-17	To (as per details) Tds Payable 2017-18 HDFC Bank R P Road <i>cheq no: 011677 Being Cheque Issue To Sirisha as per Details Enclosed Voucher No 4676</i>	Bank Payment 80.00 Cr 7,920.00 Cr	BP\36	8,000.00	
18-Aug-17	To (as per details) Tds Payable 2017-18 HDFC Bank S D Road <i>ch.no:- 005070 Being Cheque Issue To Sirisha as per Details Enclosed Voucher No 4807</i>	Bank Payment 140.00 Cr 13,860.00 Cr	BP\23	14,000.00	
20-Oct-17	To (as per details) TDS on Contractor Yes Bank <i>ch.nol:- 753366 Being Cheque Issue To Sirisha as per Details Enclosed Voucher No 5055</i>	Bank Payment 100.00 Cr 9,900.00 Cr	BP\32	10,000.00	
27-Oct-17	To (as per details) TDS on Contractor Yes Bank <i>ch.no:- 808773 Being Cheque Issue To Sirisha as per Details Enclosed Voucher No 5073</i>	Bank Payment 80.00 Cr 7,920.00 Cr	BP\7	8,000.00	
	By (as per details) Painting Materials @ 18 % CGST SGST Round Off <i>Being purchase of Painting material of I Block 403 & C Block 401 & 402 against Bill NO:- 02 Dt:- 27.10.17</i>	Purchase 19,492.50 Dr 1,754.33 Dr 1,754.33 Dr 0.16 Cr	808		23,001.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2800

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sirisha On Account (Continued)					
27-Oct-17	By (as per details)	Purchase	809		20,418.00
	Painting Materials @ 18 %	17,303.46 Dr			
	CGST	1,557.31 Dr			
	SGST	1,557.31 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of Painting material for Flat No:- I Block 309 ; 408 ;303; 306 & 404 & C Block 401; 402; 406</i>				
3-Nov-17	To (as per details)	Bank Payment	BP\30	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>ch.no:- 154888 Being cheque issue To Sirisha as per details Enclosed Voucher No 5107</i>				
9-Nov-17	By (as per details)	Purchase	933		9,717.00
	Painting Materials @ 18 %	8,235.00 Dr			
	CGST	741.15 Dr			
	SGST	741.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of Painting material against Bill No:- 03 DT:- 09.11.17 for C Block flat No:- 406.</i>				
10-Nov-17	To (as per details)	Bank Payment	BP\17	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>ch.no:- 163777 Being cheque issue To Sirisha as per details Enclosed Voucher No 5133</i>				
8-Mar-18	To (as per details)	Bank Payment	BP\23	2,000.00	
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	<i>Being NEFT To Sirisha as per details Enclosed Voucher No 5597</i>				
				1,55,000.00	1,55,459.00
	To Closing Balance			459.00	
				1,55,459.00	1,55,459.00

Sirvi Brothers

1-Apr-17 To Opening Balance 46.00

S L Infra

H.No :10-85/2 , Praveen Nagar Colony ,, Nagaram , Keesara , Rangareddy

1-Apr-17 By Opening Balance 16,49,235.00

8-Apr-17 To HDFC Bank S D Road Bank Payment BP\16 5,00,000.00
*Ch. No. :004631 being cheque issued to SI
 Infra towards for part payment towards
 against Bill No:- 416; 347; 415 (Part
 Payment)*

27-Apr-17 By Cement / Ready Mix (Old) Purchase 64 43,550.00
*Being purchase of RMC M20 towards
 against Bill No:- 14 Dt:- 18.04.17 Vide Po
 No:- 41533 Dt:- 21.02.17*

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2801

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S L Infra (Continued)					
29-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004716 being cheque issued to SL Infra towards part payment against Bill No:- 506; 14; 508; 507</i>	Bank Payment	BP\4	5,00,000.00	
3-May-17	To Cement / Ready Mix (Old) <i>being amount debited to SL Infra towards for RMC M20 exbilled billed against Bill No:- 14 Dt:- 18.04.17 Vide Po No:- 41533 Dt:- 21.02.17</i>	Debit Note	1	650.00	
6-May-17	To HDFC Bank R P Road <i>Ch. No. :011303 Being cheque issued to S. L infra towards part payment.</i>	Bank Payment	BP\10	2,00,000.00	
13-May-17	To HDFC Bank S D Road <i>Ch. No. : 004958 Being Cheque Issued to S.L towards part payment against bill no: 507</i>	Bank Payment	BP\3	1,00,000.00	
18-May-17	By Cement / Ready Mix (Old) <i>Being purchase of M20 RMC towards against bill No:- 28 dt:- 30.04.17 Vide Po No:- 42351 dt:- 08.04.17</i>	Purchase	112		2,21,100.00
	By Cement / Ready Mix (Old) <i>Being purchase of M20 RMC towards against bill No:- 27 Dt:- 30.04.17 Vide Po No:- 42350 Dt:- 08.04.17</i>	Purchase	113		3,01,500.00
	To Cement / Ready Mix (Old) <i>Being debit note raised towards for consumed RMC less against Bill No:- 27 dt:- 30.04.17 Vide Po No:- 42350 Dt:- 08.04.17</i>	Debit Note	2	4,500.00	
	To Cement / Ready Mix (Old) <i>Being debit note raised towards for consumed RMC Excess against Bill No:- 28 Dt:- 30.04.17 Vide Po No:- 42351 Dt:08.04.17</i>	Debit Note	3	3,300.00	
25-May-17	By Cement / Ready Mix (Old) <i>Being purchase of RMC M20 towards against Bill No:- 39Dt:- 10.05.17 Vide Po No:- 42737 Dt:- 28.04.17</i>	Purchase	135		1,20,600.00
	To Cement / Ready Mix (Old) <i>Being amount debited to SL Infra towards for excess billed : 36 Ms x 50/-=1800 against Bill No:- 39 Dt:- 10.05.17 Vide Po No:- 42737 Dt:- 28.04.17</i>	Debit Note	4	1,800.00	
27-May-17	To HDFC Bank R P Road <i>Ch. No. :011450 being cheque issued to SL Infra towards for part payment against Bill No:- 468</i>	Bank Payment	BP\1	50,000.00	
10-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011501 Being cheque issued to S.L infra towards(part payment) vid bill no: 078 date: 22-5-17 po no: 43033.</i>	Bank Payment	BP\33	1,00,000.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2802

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S L Infra (Continued)					
12-Jun-17	By Cement / Ready Mix (Old) <i>Being purchase of M20 RMC against Bill No:- - 69 Dt:- 31.05.17 Vide Po No:- 42707 Dt:- 27.04.17</i>	Purchase	195		2,88,100.00
19-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004805 Being cheque issued to S L Infra towards part payment against their bills</i>	Bank Payment	BP\5	5,00,000.00	
24-Jun-17	To HDFC Bank S D Road <i>Ch. No. : Being cheque issued to S L Infra towards full & final payment of bill.no.</i>	Bank Payment	BP\6	3,35,994.00	
29-Jun-17	By Cement / Ready Mix (Old) <i>Being purchase of M20 RMC against Bill No. 93 dtd:19/6/17 po.no.42903 dtd:9/5/17</i>	Purchase	269		2,24,450.00
	To Cement / Ready Mix (Old) <i>Being rate difference 67M3 x 50/- vide bill. no.93 & po.no.42903</i>	Debit Note	6	3,350.00	
30-Jun-17	By Cement / Ready Mix (Old) <i>Being purchase of Cement against Bill No:- 86 Dt:- 15.06.17 Vide Po No:- 43494 Dt:- 08. 06.17</i>	Purchase	305		1,47,400.00
	By Cement / Ready Mix (Old) <i>Being purchase of M20 vide bill no : 119/99 PO no : 42904</i>	Purchase	346		3,11,550.00
1-Jul-17	To HDFC Bank R P Road <i>cheq no: 011635 Being cheque issued to S. L infra towards part payment</i>	Bank Payment	BP\21	1,61,700.00	
17-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005107 being cheque issued to SL Infra towards for full & final payments against Bill No:- 69 & 93 (part payment).</i>	Bank Payment	BP\3	2,00,000.00	
21-Jul-17	By (as per details) Cement / Ready Mix (Old) Purchases CGST Purchases SGST <i>Being purchase of M20 vide bill.no.16 po.no. 43132</i>	Purchase 3,15,127.00 Dr 28,361.50 Dr 28,361.50 Dr	372		3,71,850.00
28-Jul-17	By (as per details) Cement / Ready Mix (Old) Purchases CGST Purchases SGST Round Off <i>Being purchase of M20 vide bill no : 31 PO no : 42708</i>	Purchase 1,36,271.04 Dr 12,264.39 Dr 12,264.39 Dr 0.18 Dr	388		1,60,800.00
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005088 being cheque issued to SL Infra towards full & final payment against Bill No:- 93 & 86 (Part payment)</i>	Bank Payment	BP\3	2,50,000.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2803

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S L Infra (Continued)					
31-Aug-17	By (as per details)	Purchase	556		2,14,400.00
	Cement / Ready Mix @ 18 %	1,81,694.72 Dr			
	CGST	16,352.52 Dr			
	SGST	16,352.52 Dr			
	Round Off	0.24 Dr			
	Being purchase of M20 vide bill no :103 Po no : 44516 Dtd : 31/8/2017				
2-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\13	3,96,191.00	
	Chq no : 005495 Being cheque issued to SL Infra towards purchase of cement vide bill nos :86,99 &119				
16-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\15	3,00,000.00	
	Chq no : 005574 Being cheque issued to SL Infra towards part payment				
23-Sep-17	To Yes Bank	Bank Payment	BP\6	1,00,000.00	
	Chq no : 490647 Being cheque issued to SL Infra towards part payment vide bill no : 31 PO no : 42708				
30-Sep-17	By (as per details)	Purchase	715		2,27,800.00
	Cement / Ready Mix @ 18 %	1,93,050.64 Dr			
	CGST	17,374.56 Dr			
	SGST	17,374.56 Dr			
	Round Off	0.24 Dr			
	Being purchase of Ready Mix Concrete vide bill nos : 104 & 105 dtd : 30.9.2017 Po no : 44652				
16-Oct-17	To Yes Bank	Bank Payment	BP\20	2,00,000.00	
	Being cheque issued to S L Infra towards part payment against their bills				
22-Oct-17	To Yes Bank	Bank Payment	BP\4	1,50,000.00	
	chq no : 902807 Being cheque issued to SL Infra towards part payment vide bill no : 103 po no : 44516 dtd : 31.8.2017				
28-Oct-17	To HDFC Bank R P Road	Bank Payment	BP\13	1,00,000.00	
	ch.no:- 011829 being cheque issued to SL Infra towards part payment against their Bills				
31-Oct-17	By (as per details)	Purchase	845		4,12,050.00
	Cement / Ready Mix @ 18 %	59,618.58 Dr			
	Cement / Ready Mix @ 18 %	85,169.40 Dr			
	Cement / Ready Mix @ 18 %	1,53,304.92 Dr			
	Cement / Ready Mix @ 18 %	51,101.64 Dr			
	CGST	31,427.51 Dr			
	SGST	31,427.51 Dr			
	Round Off	0.44 Dr			
	Being Purchase of RMC M20 against Bill's No's:- 157; 44; 45; 46 Dt's:- 30.9.17; 31.07.17; 31.07.17; 31.07.17 Vide Po No's:- 43737 Dt:- 20.06.17				
	To (as per details)	Debit Note	7	2,220.00	
	Cement / Ready Mix @ 18 %	1,882.00 Cr			
	CGST	169.00 Cr			
	SGST	169.00 Cr			
	Being Short fall of RMC M20 against Bill No: - 157; 44; 5 & 46 against Vide Po No:- 43737 Dt:- 20.06.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2804

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S L Infra (Continued)					
27-Nov-17	To Yes Bank <i>Being cheq.no.110782 issued to S L Infra towards full & final payment of bill.no.104 & 105</i>	Bank Payment	BP\4	1,24,850.00	
4-Dec-17	To HDFC Bank S D Road <i>Being cheq.no.005851 issued to S L Infra towards part payment against their bill.no. 157/44/45/46</i>	Bank Payment	BP\3	1,00,000.00	
9-Dec-17	To Yes Bank <i>ch.no:- 389929 being cheque issued to SL Infra towards part payment against Bill No:- 157/44/45/46</i>	Bank Payment	BP\26	1,50,000.00	
23-Dec-17	To Yes Bank <i>ch.no:- 086881 being cheque issued to SL Infra towards part payment against 157/44 /45/46</i>	Bank Payment	BP\3	50,000.00	
25-Dec-17	By (as per details) Cement / Ready Mix @ 18 % CGST SGST Round Off <i>Being purchase of RMC M20 against Bill No:- 313 Dt:- 20.12.17 Vide Po No:- 46935 Dt:- 30.11.17</i>	Purchase 3,14,068.24 Dr 28,266.14 Dr 28,266.14 Dr 0.52 Cr	1181		3,70,600.00
	To (as per details) Cement / Ready Mix @ 18 % CGST SGST <i>Being Debit note raised for against Bill No:- 313 Dt:- 20.12.17 Vide Po No:- 46935 Dt:- 30.11.17 for rate difference.</i>	Debit Note 4,618.00 Cr 416.00 Cr 416.00 Cr	10	5,450.00	
30-Dec-17	To Yes Bank <i>ch.no:- 150755 being cheque issued to SL Infra towards part payment against their bills.</i>	Bank Payment	BP\14	50,000.00	
13-Jan-18	To Yes Bank <i>ch.no:- 315555 being cheque issued to SL Infra towards for part payment against Bill No:- 157/44/45/46 & 313 (part payment)</i>	Bank Payment	BP\6	2,00,000.00	
23-Jan-18	By (as per details) Cement / Ready Mix @ 18 % CGST SGST Round Off <i>Being purchase of RMC against Bill no:- 360 dT:- 31.12.17 Vide Po No:- 46690 Dt:- 18. 11.17</i>	Purchase 2,12,923.50 Dr 19,163.12 Dr 19,163.12 Dr 0.26 Dr	1283		2,51,250.00
	By (as per details) Cement / Ready Mix @ 18 % CGST SGST Round Off <i>Being purchase of RMC against Bill no:- 369 Dt:- 06.1.18 Vide Po No:- 46690 Dt:- 18.11. 17</i>	Purchase 68,135.52 Dr 6,132.20 Dr 6,132.20 Dr 0.08 Dr	1284		80,400.00

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2805

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S L Infra (Continued)					
23-Jan-18	By (as per details)	Purchase	1285		3,01,500.00
	Cement / Ready Mix @ 18 %	2,55,508.20 Dr			
	CGST	22,995.74 Dr			
	SGST	22,995.74 Dr			
	Round Off	0.32 Dr			
	Being purchase of RMC against Bill no:- 359 Dt:- 31.12.17 Vide Po No:- 46690 Dt:- 18.11.17				
27-Jan-18	To Yes Bank	Bank Payment	BP\26	2,00,000.00	
	ch.no:- 811856 being cheque issued to SL Infra towards for part payment against Bill No:- 359				
31-Jan-18	By (as per details)	Purchase	1382		3,41,700.00
	Cement / Ready Mix @ 18 %	2,89,575.96 Dr			
	CGST	26,061.84 Dr			
	SGST	26,061.84 Dr			
	Round Off	0.36 Dr			
	Being purchase of M20 RMC against Bill No: - 412 dt:- 29.01.18 vide Po No: 47570 dt:- 28.12.17				
3-Feb-18	To Yes Bank	Bank Payment	BP\6	2,00,000.00	
	ch.no:- 431183 being cheque issued to S L Infra towards for full & final payment against Bill No:- 359				
17-Feb-18	To Yes Bank	Bank Payment	BP\9	1,50,000.00	
	ch.no:- Online payment to S L Infra towards part payment against Bill No:- 360; 369 & 359				
24-Feb-18	To Yes Bank	Bank Payment	BP\1	3,00,000.00	
	Being Neft transfer to S L Infra towards Part payment against their bills				
28-Feb-18	By (as per details)	Purchase	1469		1,23,950.00
	Cement / Ready Mix @ 18 %	1,05,042.26 Dr			
	CGST	9,453.80 Dr			
	SGST	9,453.80 Dr			
	Round Off	0.14 Dr			
	Being purchase of RMC M20 against Bill No: - 461 Dt:- 20.02.18 Vide Po No:- 47357 dt:- 18.12.17				
	By (as per details)	Purchase	1470		80,400.00
	Cement / Ready Mix @ 18 %	68,135.52 Dr			
	CGST	6,132.20 Dr			
	SGST	6,132.20 Dr			
	Round Off	0.08 Dr			
	Being purchase of RMC M 20 against Bill No:- 425 dta;- 31.01.18 Vide Po No:- 47357 dt:- 18.12.17				
17-Mar-18	To Yes Bank	Bank Payment	BP\2	3,00,000.00	
	Being Neft transfer to S L Infra towards part payment against their bills				
23-Mar-18	To Yes Bank	Bank Payment	BP\41	2,54,180.00	
	Being Neft amount transfer to S L Infra towards full & final payment against their bills				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2806

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S L Infra (Continued)					
27-Mar-18	By (as per details)	Purchase	1594		30,150.00
	Cement / Ready Mix @ 18 %	25,550.82 Dr			
	CGST	2,299.57 Dr			
	SGST	2,299.57 Dr			
	Round Off	0.04 Dr			
	Being purchase of RMC M20 against Bill No: - 480 dt:- 28.02.18 vide Po No:- 46939 dt:- 30.11.17				
31-Mar-18	To Yes Bank	Bank Payment	BP\13	30,150.00	
	Being online transfer against bill no 480 dtd 28.02.2018 po no 46939 dtd 31.01.2017				
	By (as per details)	Purchase	1630		1,53,000.00
	Cement / Ready Mix @ 18 %	1,29,661.04 Dr			
	CGST	11,669.49 Dr			
	SGST	11,669.49 Dr			
	Round Off	0.02 Cr			
	Being amount credited to SL infra towards purchase of cement against bill no :- 512 dtd 23.03.2018 and po no 48757				
	By (as per details)	Purchase	1643		3,04,850.00
	Cement / Ready Mix @ 18 %	2,58,347.18 Dr			
	CGST	23,251.25 Dr			
	SGST	23,251.25 Dr			
	Round Off	0.32 Dr			
	Being purchase of M20 vide bill.no.526 po. no.49087				
	By (as per details)	Purchase	1644		3,65,150.00
	Cement / Ready Mix @ 18 %	3,09,448.82 Dr			
	CGST	27,850.39 Dr			
	SGST	27,850.39 Dr			
	Round Off	0.40 Dr			
	Being purchase of M20 vide bill.no.505 po. no.48364				
	By (as per details)	Purchase	1653		2,24,450.00
	Cement / Ready Mix @ 18 %	1,90,211.66 Dr			
	CGST	17,119.05 Dr			
	SGST	17,119.05 Dr			
	Round Off	0.24 Dr			
	Being purchase of M20 vide bill.no.527 po. no.49083				
				62,74,335.00	73,21,785.00
	To Closing Balance			10,47,450.00	
				73,21,785.00	73,21,785.00

Snehalatha-Allow for Const Equip

7-Apr-17	To (as per details)	Bank Payment	BP\33	33,680.00	
	Tds Payable 2017-18	674.00 Cr			
	HDFC Bank S D Road	33,006.00 Cr			
	Ch.No:- 004624 Being Cheque Issue to G Snehalatha as per details Enclosed Voucher No 2715				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2807

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Snehalatha-Allow for Const Equip (Continued)					
14-Apr-17	To (as per details)	Bank Payment	BP\36	35,200.00	
	Tds Payable 2017-18	704.00 Cr			
	HDFC Bank R P Road	34,496.00 Cr			
	<i>Ch. No. :011246 Being Cheque issued to G. Sneha Latha as per enclosed detailed voucher no 2738.</i>				
22-Apr-17	To (as per details)	Bank Payment	BP\4	8,220.00	
	Tds Payable 2017-18	165.00 Cr			
	HDFC Bank R P Road	8,055.00 Cr			
	<i>cheq no: 011260 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 2771</i>				
28-Apr-17	To (as per details)	Bank Payment	BP\7	54,075.00	
	Tds Payable 2017-18	1,081.00 Cr			
	HDFC Bank R P Road	52,994.00 Cr			
	<i>Ch. No. :011129 Being Cheque issued to G. Sneha Latha enclosed detailed voucher no 2790.</i>				
5-May-17	To (as per details)	Bank Payment	BP\32	1,375.00	
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	1,347.00 Cr			
	<i>Ch. No. : 011192 Being Cheque issued to G.Sneha Latha as per enclosed detailed voucher 2822.</i>				
12-May-17	To (as per details)	Bank Payment	BP\32	2,750.00	
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank R P Road	2,695.00 Cr			
	<i>Ch. No. : 011370 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 2844</i>				
19-May-17	To (as per details)	Bank Payment	BP\5	9,355.00	
	Tds Payable 2017-18	187.00 Cr			
	HDFC Bank R P Road	9,168.00 Cr			
	<i>Ch. No. : 011395 Being Cheque issued to G.Sneha latha as per enclosed detailed voucher 2871.</i>				
26-May-17	To (as per details)	Bank Payment	BP\32	8,995.00	
	Tds Payable 2017-18	180.00 Cr			
	HDFC Bank S D Road	8,815.00 Cr			
	<i>Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 2899</i>				
2-Jun-17	To (as per details)	Bank Payment	BP\46	2,602.00	
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank R P Road	2,549.00 Cr			
	<i>Ch. No. :011011 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 2920</i>				
15-Jun-17	To (as per details)	Bank Payment	BP\32	2,200.00	
	Tds Payable 2017-18	44.00 Cr			
	HDFC Bank R P Road	2,156.00 Cr			
	<i>Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 2964</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2808

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Snehalatha-Allow for Const Equip (Continued)					
23-Jun-17	To (as per details)	Bank Payment	BP\47	4,987.00	
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank R P Road	4,887.00 Cr			
	<i>Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 2997</i>				
30-Jun-17	To (as per details)	Bank Payment	BP\33	6,000.00	
	Tds Payable 2017-18	120.00 Cr			
	HDFC Bank S D Road	5,880.00 Cr			
	<i>Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3025</i>				
7-Jul-17	To (as per details)	Bank Payment	BP\40	3,500.00	
	Tds Payable 2017-18	70.00 Cr			
	HDFC Bank S D Road	3,430.00 Cr			
	<i>Ch.No:- 005019 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3041</i>				
13-Jul-17	To (as per details)	Bank Payment	BP\42	11,845.00	
	Tds Payable 2017-18	237.00 Cr			
	HDFC Bank R P Road	11,608.00 Cr			
	<i>cheq no: 011681 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3069</i>				
20-Jul-17	To (as per details)	Bank Payment	BP\32	7,000.00	
	Tds Payable 2017-18	140.00 Cr			
	HDFC Bank S D Road	6,860.00 Cr			
	<i>cheq no: 005045 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3101</i>				
28-Jul-17	To (as per details)	Bank Payment	BP\37	39,225.00	
	Tds Payable 2017-18	785.00 Cr			
	HDFC Bank S D Road	38,440.00 Cr			
	<i>cheq no: 005224 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3128</i>				
31-Mar-18	By Work in Progress	Journal	JV\173		2,31,009.00
	<i>Being amount transfered</i>				
				2,31,009.00	2,31,009.00

Snehalatha Allow for Constr Equip Urd

3-Aug-17	To (as per details)	Bank Payment	BP\8	26,185.00	
	Tds Payable 2017-18	524.00 Cr			
	HDFC Bank S D Road	25,661.00 Cr			
	<i>Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3141</i>				
11-Aug-17	To (as per details)	Bank Payment	BP\25	42,880.00	
	Tds Payable 2017-18	858.00 Cr			
	HDFC Bank S D Road	42,022.00 Cr			
	<i>ch.no:- 00531 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3186.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2809

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Snehalatha Allow for Constr Equip Urd (Continued)					
18-Aug-17	To (as per details)	Bank Payment	BP\32	30,320.00	
	Tds Payable 2017-18	607.00 Cr			
	HDFC Bank S D Road	29,713.00 Cr			
	ch.no:- 005079 Being Cheque Issue To G				
	Snehalatha as per details Enclosed				
	Voucher No 3204				
24-Aug-17	To (as per details)	Bank Payment	BP\32	20,265.00	
	Tds Payable 2017-18	406.00 Cr			
	HDFC Bank S D Road	19,859.00 Cr			
	ch.no:- 005425 being Cheque Issue To G				
	Snehalatha as per details Enclosed				
	Voucher No 3222				
1-Sep-17	To (as per details)	Bank Payment	BP\27	1,925.00	
	Tds Payable 2017-18	39.00 Cr			
	HDFC Bank S D Road	1,886.00 Cr			
	ch.no:- 005490 Being Cheque Issue To G				
	Snehalatha as per details Enclosed				
	Voucher No 3262				
8-Sep-17	To (as per details)	Bank Payment	BP\6	26,425.00	
	Tds Payable 2017-18	528.00 Cr			
	HDFC Bank S D Road	25,897.00 Cr			
	ch.no:- 005521 Being Cheque Issue To G				
	Snehalatha as per details Enclosed				
	Voucher No 3287.				
15-Sep-17	To (as per details)	Bank Payment	BP\30	21,715.00	
	Tds Payable 2017-18	435.00 Cr			
	HDFC Bank S D Road	21,280.00 Cr			
	ch.no:- 005564 Being Cheque Issue To G				
	Snehalatha as per details Enclosed				
	Voucher No 3309				
22-Sep-17	To (as per details)	Bank Payment	BP\33	20,843.00	
	Tds Payable 2017-18	417.00 Cr			
	HDFC Bank S D Road	20,426.00 Cr			
	ch.no:- 005623 Being Cheque Issue To G				
	Snehalatha as per details Enclosed				
	Voucher No 3320.				
28-Sep-17	To (as per details)	Bank Payment	BP\6	35,380.00	
	Tds Payable 2017-18	708.00 Cr			
	HDFC Bank S D Road	34,672.00 Cr			
	ch.no:- 005818Being Cheque Issue To G				
	Snehalatha as per details Enclosed				
	Voucher No 3356.				
31-Mar-18	By Work in Progress	Journal	JV\174		2,25,938.00
	Being amount transfered				
				2,25,938.00	2,25,938.00

Sobhan Babu Commission

5-Feb-18	By Commission / Brokerage (URD)	Journal	JV\2		68,702.00
	Being project commission from 01-10-12 to				
	30-09-17				
10-Feb-18	To O Sobhan Babu	Journal	JV\1	4,000.00	
	Being loan amount transfered				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2810

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sobhan Babu Commission (Continued)					
16-Feb-18	To Yes Bank <i>ch.no:- 024366 being cheque issued to O Sobhan Babu towards commission paid.</i>	Bank Payment	BP\4	10,000.00	
23-Feb-18	To Yes Bank <i>Being NEFT to O Sobhan Babu towards commission paid.</i>	Bank Payment	BP\25	10,000.00	
28-Feb-18	To (as per details) Khadar Hussain Commission K Narender Reddy Commission T Madhu Commission Tds on Commission <i>Being TDS deducted @ 5%</i>	Journal 2,058.00 Dr 2,125.00 Dr 21,938.00 Dr 29,556.00 Cr	JV\35	3,435.00	
1-Mar-18	To Yes Bank <i>Being Neft to Sobhan Babu towards for commission paid.</i>	Bank Payment	BP\8	10,000.00	
8-Mar-18	To Yes Bank <i>Being Neft to Sobhan Babu towards for commission paid.</i>	Bank Payment	BP\17	10,000.00	
16-Mar-18	To Yes Bank <i>Being Neft to Sobhan Babu towards for commission paid.</i>	Bank Payment	BP\3	10,000.00	
30-Mar-18	To Yes Bank <i>Being Neft to Sobhan Babu towards for commission paid.</i>	Bank Payment	BP\36	11,267.00	
				68,702.00	68,702.00
Soham Modi					
21-Sep-17	By HDFC Bank S D Road <i>Chq no : 01596 Being cheque received towards Loan</i>	Bank Receipt	BR\8		5,00,000.00
7-Oct-17	By HDFC Bank S D Road <i>Chq no : 001597 Being cheque received from Soham Modi</i>	Bank Receipt	BR\2		5,00,000.00
16-Oct-17	To HDFC Bank R P Road <i>Chq no : 011812 Being Cheque issued to Soham Modi</i>	Bank Payment	BP\36	5,00,000.00	
20-Oct-17	By HDFC Bank S D Road <i>Chq no : 001594 Being cheque received from Soham Modi</i>	Bank Receipt	BR\2		5,00,000.00
23-Oct-17	To HDFC Bank S D Road <i>ch.no:- 005632 being cheque issued to Soham Modi towards funds transferred.</i>	Bank Payment	BP\3	5,00,000.00	
25-Oct-17	By HDFC Bank S D Road <i>Chq no : 001595 Being cheque receivede from Soham Modi</i>	Bank Receipt	BR\2		5,00,000.00
16-Nov-17	By Yes Bank <i>Being Neft received from Soham Modi towards loan</i>	Bank Receipt	BR\1		10,00,000.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2811

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Soham Modi (Continued)					
27-Nov-17	To Yes Bank <i>ch.no:- 110807 being cheque issued to Soham Modi towards for loan amount transferred.</i>	Bank Payment	BP\29	20,00,000.00	
31-Mar-18	By Interest on Un Secured Loans <i>Being interest during the year</i>	Journal	JV\8		33,041.00
	To Tds Payable 2017-18 <i>Being tds payable on interest.</i>	Journal	JV\9	3,304.00	
				30,03,304.00	30,33,041.00
				29,737.00	
	To Closing Balance			30,33,041.00	30,33,041.00

Soham Modi Huf

5-4-187/3 & 4, II Floor, Soham Mansion,, M.G.Road, Secunderabad. - 500003					
1-Apr-17	By Opening Balance				27,809.00
11-Apr-17	To HDFC Bank R P Road <i>Ch. No. :011204 being cheque issued to Soham Modi HUF towards for car hire charges for the month of Mar ' 17 vide Bill No:- 139 Dt:- 28.04.17</i>	Bank Payment	BP\2	27,809.00	
28-Apr-17	By (as per details) Car Hires Charges 29,530.00 Dr TDS on Contractor 295.00 Cr <i>Being amount credited to Soham Modi HUF towards for car & Van hire charges for the month of Apr ' 17</i>	Journal	JV\1		29,235.00
	To HDFC Bank S D Road <i>Ch. No. :004714 being cheque issued to Soham Modi HUF towards for car hire charges for the month of Apr ' 17 against Bill NO:- 002 Dt:- 28.04.17</i>	Bank Payment	BP\43	29,235.00	
31-May-17	By (as per details) Car Hires Charges 29,530.00 Dr TDS on Contractor 295.00 Cr <i>Being car hiring charges for the month of May-17 vide bill.no.SM (HUF)/011</i>	Journal	JV\8		29,235.00
2-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004771 Being cheque issued to Soham Modi Huf towards full & final payment of bill.no.011</i>	Bank Payment	BP\34	29,235.00	
30-Jun-17	By (as per details) Car Hires Charges 28,090.00 Dr TDS on Contractor 281.00 Cr <i>Being car hire charges for the month of june vide bill.no.SM (Huf)-022</i>	Journal	JV\6		27,809.00
	To (as per details) Car Hires Charges 19,875.00 Dr Tds Payable 2017-18 199.00 Cr <i>Being car hire charges vide bill.no.SM(HUF) 032</i>	Journal	JV\37	199.00	19,875.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2812

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Soham Modi Huf (Continued)					
1-Jul-17	To HDFC Bank S D Road <i>Ch. No. :004915 being cheque issued to Soham Modi HUF towards car hirecharges for the month of June against Bill No:- SM (HUF) - 022</i>	Bank Payment	BP\3	28,090.00	
3-Jul-17	To HDFC Bank S D Road <i>Being cheque issued to Soham Modi HUF towards car hirecharges advance payment.</i>	Bank Payment	BP\2	15,000.00	
21-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005145 being cheque issued to SMHUF towards car hire charges arrears of Apr; May; June ' 17 against Bill No:- 032 Dt:- 30.06.17</i>	Bank Payment	BP\1	4,395.00	
31-Jul-17	To (as per details) Car Hires Charges Purchases CGST Purchases SGST Tds Payable 2017-18 <i>Being amount credited to Soham Modi Huf towards car hire charges for the month of Jul -17 vide bill.no.042</i>	Journal 32,750.00 Dr 2,947.50 Dr 2,947.50 Dr 328.00 Cr	JV\1	328.00	38,645.00
2-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005248 being cheque issued to Soham Modi HUF towards for car hire charge against Bill No:- 042 July ' 17</i>	Bank Payment	BP\5	38,317.00	
31-Aug-17	By (as per details) Car Hires Charges CGST SGST TDS on Contractor <i>Being car hire charges for the month of Aug -17 vide bill.no.SM(HUF)/052 dtd:31/8/17</i>	Purchase 32,750.00 Dr 2,947.50 Dr 2,947.50 Dr 328.00 Cr	542		38,317.00
1-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005450 being cheque issued to Soham Modi HUF towards full & final payment against Bill No:- SM (HUF) / 052 Dt:- 31.08.17 for Car hire charges for the month Aug ' 17</i>	Bank Payment	BP\2	38,317.00	
29-Sep-17	To HDFC Bank R P Road <i>ch.no:- 011768 being cheque issued to Soham Modi HUF towards full & final payment against Bill No:- 062 Dt:- 30.09.17</i>	Bank Payment	BP\2	38,317.00	
30-Sep-17	By (as per details) Car Hires Charges CGST SGST TDS on Contractor <i>Being Car & Delivery van hire charges for the month of Sept ' 17</i>	Purchase 32,750.00 Dr 2,947.50 Dr 2,947.50 Dr 328.00 Cr	713		38,317.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2813

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Soham Modi Huf (Continued)					
31-Oct-17	By (as per details)	Purchase	815		38,317.00
	Car Hires Charges	32,750.00 Dr			
	CGST	2,947.50 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being Car hire charges for the month of Oct ' 17 against Bill No:- 072 Dt:- 31.10.17</i>				
3-Nov-17	To Yes Bank	Bank Payment	BP\18	38,317.00	
	<i>ch.no:- 154868 being cheque issued to SMHUF towards full & final payment against Bill No:- 072 Dt:- 31.10.17</i>				
30-Nov-17	By (as per details)	Purchase	1003		38,317.00
	Car Hires Charges	32,750.00 Dr			
	CGST	2,947.50 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being Car Hire charges for the month of Nov ' 17 against Bill No:- 082 Dt:-30.11.17</i>				
2-Dec-17	To Yes Bank	Bank Payment	BP\4	38,317.00	
	<i>ch.no:- 013219 being cheque issued to Soham Modi HUF towards car hire charges against Bill No:- 082 Dt:- 30.11.17</i>				
30-Dec-17	By (as per details)	Purchase	1204		38,317.00
	Car Hires Charges	12,750.00 Dr			
	Car Hires Charges	20,000.00 Dr			
	CGST	2,947.50 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being Car & Delivery van hire charges for the month of Dec '17 against Bill No:- 092 Dt:- 30.12.17</i>				
2-Jan-18	To Yes Bank	Bank Payment	BP\1	38,317.00	
	<i>ch.no:- 086898 being cheque issued to Modi Soham HUF towards for full & final payment against Bill No:- 092 dt:- 30.12.17</i>				
31-Jan-18	By (as per details)	Purchase	1338		38,317.00
	Car Hires Charges	12,750.00 Dr			
	Car Hires Charges	20,000.00 Dr			
	CGST	2,947.50 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being Car hirecharges for the month of Jan against Bill no:- 102 dt:- 31.12.18</i>				
2-Feb-18	To Yes Bank	Bank Payment	BP\16	38,317.00	
	<i>ch.no:- 431141 being cheque issued to SMHUF towards full & final payment against Bill No:- 102 dt:- 31.1.18</i>				
28-Feb-18	By (as per details)	Purchase	1460		38,317.00
	Car Hires Charges	12,750.00 Dr			
	Car Hires Charges	20,000.00 Dr			
	CGST	2,947.50 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being Car hire charges for the month of Feb ' 18 against Bill No:- 112 Dt:- 28.02.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2814

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Soham Modi Huf (Continued)					
1-Mar-18	To Yes Bank <i>Being NEFT to Modi Soham HUF towards car hirecharges for the month of Feb ' 18 against Bill No:- 112 dt:- 28.02.18</i>	Bank Payment	BP\2	38,317.00	
30-Mar-18	By (as per details) Car Hires Charges CGST SGST TDS on Contractor <i>Being car hire charges for the month of Mar -17 vide bill.no.SM (HUF)/123</i>	Purchase 32,750.00 Dr 2,947.50 Dr 2,947.50 Dr 328.00 Cr	1612		38,317.00
	To Yes Bank <i>Being Neft to Soham Modi HUF towards car hire charges for the month of Mar ' 18 against Bill No:- 123 dt:- 30.03.18</i>	Bank Payment	BP\42	38,317.00	
31-Mar-18	To G Jaikumar Happy Card On Account <i>Being amount wrongly paid on behalf of Soham Modi HUF</i>	Journal	JV\39	4,200.00	
				4,83,344.00	4,79,144.00
	By Closing Balance				4,200.00
				4,83,344.00	4,83,344.00

Soham Modi Huf Deposit

1-Apr-17	To Opening Balance			1,11,983.40	
31-Mar-18	By Reimbursement of Dep <i>Being reimbursement of dep during the year</i>	Journal	JV\80		43,384.00
				1,11,983.40	43,384.00
	By Closing Balance				68,599.40
				1,11,983.40	1,11,983.40

Solid & Hollow Blocks (Old)

7-Dec-17	To (as per details) Sai Vishal Enterprises CGST SGST <i>Being purchase of cement solid bricks vide bill.no.309 po.no.46009</i>	Purchase 22,302.00 Cr 1,701.00 Dr 1,701.00 Dr	1100	18,900.00	
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\205		18,900.00
				18,900.00	18,900.00

Sree Mahaveer Engg. & Electricals

5-5-89 & 89/1,, Sara Iron Market,, Ranigunj; Secunderabad - 500 003					
30-Sep-17	By (as per details) Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of Plumbing material against Bill No:- 0880 Dt:- 25.09.17 Vide Po No:- 45452 Dt:- 15.09.17</i>	Purchase 4,500.00 Dr 405.00 Dr 405.00 Dr	746		5,310.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2815

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Mahaveer Engg. & Electricals (Continued)					
30-Sep-17	By (as per details)	Purchase	747		9,735.00
	Plumbing & Sanitary @ 18%	8,250.00 Dr			
	CGST	742.50 Dr			
	SGST	742.50 Dr			
	<i>Being Purchase of Plumbing material against Bill NO:- 0882 Dt:- 25.09.17 vide Po No:- 45579 Dt:- 20.09.17</i>				
28-Oct-17	To HDFC Bank R P Road	Bank Payment	BP\8	15,045.00	
	<i>ch.no:- 011824 being cheque issued to Sree Mahaveer Engg. Electrical stowards full & final payment against Bill No:- 0882 & 0880</i>				
31-Mar-18	By (as per details)	Purchase	1633		11,682.00
	Plumbing & Sanitary @ 18%	9,900.00 Dr			
	CGST	891.00 Dr			
	SGST	891.00 Dr			
	<i>Being purchase of plumbing material against bill.no.3711,dtd,21/03/2018&po.no.48934, dtd,03/03/2018.</i>				
				15,045.00	26,727.00
				11,682.00	
To	Closing Balance			26,727.00	26,727.00

Sree Panduranga Timber Traders

H.No : 1-4-909/A , Bakaram Road , Musheerabad, Hyderabad - 500020

1-Apr-17	By Opening Balance				82,719.00
8-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\24	40,000.00	
	<i>Ch. No. :004639 being cheque issued to Sree Panduranga Timber Traders towards for part payment against Bill No:- 493 & 492</i>				
24-Apr-17	To HDFC Bank R P Road	Bank Payment	BP\2	42,719.00	
	<i>Ch. No. :011292 Being cheque issued to Sree Panduranga Timber Traders towards full & final payment against their bill.nos.493 & 492</i>				
19-May-17	By Plywood/ Wood	Purchase	116		15,261.00
	<i>Being purchase of Salwood towards against Bill No:- 515 Dt:- 29.04.17 vide Po No:- 42340 Dt:- 07.04.17</i>				
22-May-17	By Plywood/ Wood	Purchase	125		15,261.00
	<i>Being purchase of Salwood Beading towards against Bill No:- 519 Dt:- 29.04.17 Vide Po No:- 42743 Dt:- 28.04.17</i>				
27-May-17	To HDFC Bank R P Road	Bank Payment	BP\11	30,522.00	
	<i>Ch. No. :011460 being cheque issued to Sree Panduranga Timber Traders towards for full & final payment against Bill No:- 519 & 515</i>				
1-Jun-17	By (as per details)	Purchase	158		1,38,684.00
	Plywood/ Wood	73,762.00 Dr			
	Plywood/ Wood	64,922.00 Dr			
	<i>Being purchase of Salwood against Bill No:- 525 & 524 Dt:- 23.05.17 Vide Po No:- 43040 Dt:- 17.05.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2816

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Panduranga Timber Traders (Continued)					
10-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011094 Being cheque issued to Sree panduranga timber traders towards(part payment) vid bill no: 525 & 524 date: 23.05.2017 po no:43040</i>	Bank Payment	BP\24	25,000.00	
13-Jun-17	By Plywood/ Wood <i>Being purchase of Salwood against Bill No:- 534 Dt:- 03.06.17 Vid Po No:- 43279 Dt:- 27.05.17</i>	Purchase	210		11,173.00
19-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011561 Being cheque issued to Sree Panduranga Timber Traders towards part payment against their bills</i>	Bank Payment	BP\16	75,000.00	
24-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004839 being cheque issued to Sree Panduranga Timber Traders towards for full & final payment against their bills</i>	Bank Payment	BP\14	38,684.00	
1-Jul-17	To HDFC Bank R P Road <i>Ch. No. :011622 Being cheque issued to Sree panduranga timber traders towards full payment vid bill no: 534 date: 03-6-17 po no: 43279.</i>	Bank Payment	BP\8	11,173.00	
31-Jul-17	By (as per details) Plywood/ Wood Purchases CGST Purchases SGST <i>Being purchase of Salwood Door Frames vide bill no :5,6&7 PO no : 43835</i>	Purchase 1,22,305.00 Dr 17,122.00 Dr 17,122.00 Dr	399		1,56,549.00
18-Aug-17	By (as per details) Doors @ 28 % CGST SGST Round Off <i>Being purchase of Sanwood door vide bill nos : 022 , 023 & 032 PO no : 44309 Dtd: 18.8.2017</i>	Purchase 1,29,783.00 Dr 18,169.62 Dr 18,169.62 Dr 0.76 Dr	451		1,66,123.00
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005093 being cheque issued to Sree Pnaduranga Timber Traders towards part payment against Bill No:- 006; 007& 008</i>	Bank Payment	BP\8	50,000.00	
16-Sep-17	To HDFC Bank S D Road <i>Chq no :005571 Being cheque issued to Sree Panduranga Timber Trades towards part payment</i>	Bank Payment	BP\17	1,00,000.00	
16-Oct-17	To Yes Bank <i>Being cheque issued to Sree Panduranga Timber Traders towards part payment against their bills</i>	Bank Payment	BP\35	50,000.00	
22-Oct-17	To Yes Bank <i>Chq no : 902808 Being cheque issued to Sree Panduranga Timbers Treaders towards part payment vide bill no : 022 , 023 , 032 po no : 44309 dtd : 18.8.2017</i>	Bank Payment	BP\5	60,000.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2817

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Panduranga Timber Traders (Continued)					
28-Oct-17	To HDFC Bank R P Road <i>ch.no:- 011832 being cheque issued to Sree Panduranga Timbers Traders towards for part payment against Bill No:- 023 & 032</i>	Bank Payment	BP\16	25,000.00	
27-Nov-17	To Yes Bank <i>Being cheq.no.110785 issued to Sree Panduranga Timber Traders towards full & final payment against their bill.no.22, 23 & 32</i>	Bank Payment	BP\7	37,672.00	
25-Dec-17	By (as per details) Door @ 18% CGST SGST Round Off <i>Being purchase of Salwood against Bill No:- 077 dt:- 22.11.17 vide Po No:- 46489 Dt:- 09.11.17</i>	Purchase 34,748.00 Dr 3,127.32 Dr 3,127.32 Dr 0.64 Cr	1163		41,002.00
13-Jan-18	To Yes Bank <i>ch.,no:- 315562 being cheque issued to Sree Pandu Ranga Timber traders towards full & final payment against Bill no:- 077</i>	Bank Payment	BP\17	41,002.00	
21-Feb-18	By (as per details) Door @ 18% CGST SGST Round Off <i>Being purchase of Salwood against Bill No:- 127 dt:- 29.01.18 Vide Po No:- 48108 Dt:- 23.01.18</i>	Purchase 48,848.00 Dr 4,396.32 Dr 4,396.32 Dr 0.36 Dr	1438		57,641.00
	By (as per details) Door @ 18% CGST SGST Round Off <i>Being purchase of Salwood against Bill No:- 126 dt:- 25.01.18 Vide Po No:- 48108 Dt:- 23.01.18</i>	Purchase 41,042.00 Dr 3,693.78 Dr 3,693.78 Dr 0.08 Dr	1439		48,429.64
24-Feb-18	To Yes Bank <i>Being Neft amount transfer towards part payment against their bill.no.126 & 127</i>	Bank Payment	BP\8	50,000.00	
17-Mar-18	To Yes Bank <i>Being Neft transfer to Sree Panduranga Timber Traders towards full & final payment against their bill.no.126 & 127</i>	Bank Payment	BP\7	56,070.00	
27-Mar-18	By (as per details) Plywood/ Wood CGST SGST Round Off <i>Being purchase of Salwood against bill No:- 143 dt:- 01.03.18 Vide Po no:- 48710 Dt:- 20.02.18</i>	Purchase 43,888.00 Dr 3,949.92 Dr 3,949.92 Dr 0.16 Dr	1580		51,788.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2818

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Panduranga Timber Traders (Continued)					
27-Mar-18	By (as per details)	Purchase	1581		54,287.00
	Plywood/ Wood	46,006.00 Dr			
	CGST	4,140.54 Dr			
	SGST	4,140.54 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of Salwood against Bill No:- 142 dt:- 27.02.18 vide Po No:- 48710 dt:- 20. 02.18</i>				
31-Mar-18	To Yes Bank	Bank Payment	BP\11	1,06,075.00	
	<i>Being online transfer against bill no :- 142 dtd 27.02.2018 po 48710 dtd 20.02.2018</i>				
	To Bad Debits / Credits Written Off	Journal	JV\124	0.64	
	<i>Being balance written off</i>				
				8,38,917.64	8,38,917.64

Sree Sai Sharanya Enterprises

Door No. C-3/3-1, Mallapur, Medchal Dist. Hyderabad - 500076

1-Apr-17	By Opening Balance				10,152.00
7-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\36	29,400.00	
	<i>Ch.No:- 004627 Being Cheque Issue to Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 2448</i>				
	By Sand @ 5%	Purchase	3		29,400.00
	<i>Being purchase of crusher sand vide bill.no. 006</i>				
14-Apr-17	To HDFC Bank R P Road	Bank Payment	BP\35	29,400.00	
	<i>Ch. No. :011245 Being Cheque issued to Sree Sai Sharanya Enterprises as per enclosed detailed voucher no 2471.</i>				
	By Sand @ 5%	Purchase	14		29,400.00
	<i>Being purchase of Sand vide bill.no.11</i>				
21-Apr-17	By (as per details)	Purchase	37		51,635.00
	Metal (Old)	11,700.00 Dr			
	Sand @ 5%	39,935.00 Dr			
	<i>Being purchase of 20mm metal & Sand vide bill.no.15</i>				
22-Apr-17	To HDFC Bank R P Road	Bank Payment	BP\1	51,635.00	
	<i>cheq no: 011263 Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Vocuher No 2495</i>				
28-Apr-17	To HDFC Bank R P Road	Bank Payment	BP\4	11,700.00	
	<i>Ch. No. :011126 Being Cheque issued to Sree Sai Sharanya Enterprises enclosed detailed voucher no 2511.</i>				
	By Metal (Old)	Purchase	66		11,700.00
	<i>Being purchase of 20 mm metal vide bill.no. 21 vourcher no.2511</i>				
5-May-17	To HDFC Bank R P Road	Bank Payment	BP\30	10,800.00	
	<i>Ch. No. : 011190 Being Cheque issued to Sree Sai Shranya Enterprises as per enclosed detailed voucher no 2522.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2819

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
16-May-17	By Bricks/Stone Dust/Red Mud/ Baby Chips (Old) Purchase <i>Being purchase of of Baby Chips 6mm towards against Bill No:- 028 Dt:- 11.5.17 Vide Vouc.No:- 2522 from 28.04.17 to 04.5. 17</i>		101		10,800.00
19-May-17	To HDFC Bank R P Road <i>Ch. No. :011391 Being Cheque issued to Sree Sai Sharanya Enterprises as per enclosed detailed voucher no 2558.</i>	Bank Payment	BP\1	31,470.00	
26-May-17	To HDFC Bank S D Road <i>Being Cheque Issue To Sree Sai Sharanya Enterprises per details Enclosed Voucher No 2582</i>	Bank Payment	BP\34	26,400.00	
	By (as per details) Purchase Sand @ 5% 16,770.00 Dr Sand @ 5% 14,700.00 Dr <i>Being purchase of sand vide bill.no.031 voucher.no.2558</i>		142		31,470.00
	By (as per details) Purchase Metal (Old) 11,700.00 Dr Sand @ 5% 14,700.00 Dr <i>Being purchase of 20 mm metal & sand vide bill.no.032 vide voucher.no.2582</i>		143		26,400.00
9-Jun-17	To HDFC Bank R P Road <i>CH No:- 011067 ng Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 2617</i>	Bank Payment	BP\33	29,400.00	
14-Jun-17	By Sand @ 5% Purchase <i>Being purchase of Sand against Bill No:- 040 Dt:- 14.06.17 Vide Vou.No:- 2617 from 02.06.17 to 08.06.17</i>		213		29,400.00
23-Jun-17	To HDFC Bank R P Road <i>Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed V oucher No 2646</i>	Bank Payment	BP\43	58,800.00	
29-Jun-17	By Sand @ 5% Purchase <i>Being purchase of Sand against Bill No:-044 Dt:- 23.06.17 Vide Vou.No:- 2646 period from 15.06.17 to 22.06.17</i>		268		58,800.00
30-Jun-17	To HDFC Bank S D Road <i>Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 2664</i>	Bank Payment	BP\30	16,380.00	
7-Jul-17	To HDFC Bank S D Road <i>Ch.No:- 005023 Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 2674</i>	Bank Payment	BP\44	23,940.00	
13-Jul-17	To HDFC Bank R P Road <i>cheq no: 011686 Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 2698</i>	Bank Payment	BP\39	78,330.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2820

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
14-Jul-17	By (as per details)	Purchase	364		78,143.55
	Sand @ 5%	31,122.00 Dr			
	Sand @ 5%	43,300.00 Dr			
	Purchases CGST	1,861.00 Dr			
	Purchases SGST	1,860.55 Dr			
	<i>Being purchase of fine sand & crusher sand vide bill.no.61 dtd:14/7/17 vide voucher.no.2698</i>				
	By (as per details)	Purchase	367		23,880.58
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	7,182.00 Dr			
	Sand @ 5%	15,561.00 Dr			
	Purchases CGST	568.58 Dr			
	Purchases SGST	569.00 Dr			
	<i>Being purchase of Baby chips & Rivers against bill No:- 056 Dt:- 14.07.17</i>				
28-Jul-17	To HDFC Bank S D Road	Bank Payment	BP\3	56,220.00	
	<i>cheq no: 005231 Being Cheque issued to Sree Sai Sharnya Enterprises Enclosed detailed Voucher no 2732.</i>				
	By (as per details)	Purchase	385		16,380.00
	Sand @ 5%	15,600.00 Dr			
	Purchases CGST	390.00 Dr			
	Purchases SGST	390.00 Dr			
	<i>Being purchase of fine crusher sand vide bill.no.072 & voucher.no.2664</i>				
	By (as per details)	Purchase	386		56,220.00
	Metal (Old)	11,142.00 Dr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	14,398.00 Dr			
	Sand @ 5%	28,000.00 Dr			
	Purchases CGST	1,338.50 Dr			
	Purchases SGST	1,338.50 Dr			
	Round Off	3.00 Dr			
	<i>Being purchase of 20 mm metal, baby chips & sand vide bill.no.069 & voucher.no.2732</i>				
3-Aug-17	To HDFC Bank S D Road	Bank Payment	BP\5	25,500.00	
	<i>ch.no:- 005308 Being Cheque issued to Sree Sai Sharanya Enterprises Enclosed detailed Voucher no 2749.</i>				
	By (as per details)	Purchase	406		25,500.00
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	10,286.00 Dr			
	Sand @ 5%	14,000.00 Dr			
	CGST	607.15 Dr			
	SGST	607.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of baby chips & crusher sand vide bill.no.077 & voucher.no.2749</i>				
11-Aug-17	To HDFC Bank S D Road	Bank Payment	BP\23	16,380.00	
	<i>ch.no:- 005329 Being Cheque issued to Sree Sai Sharanya Enterprises Enclosed detailed voucher.no.2772.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2821

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
11-Aug-17	By (as per details)	Purchase	429		16,380.00
	Sand @ 5%	15,600.00 Dr			
	CGST	390.00 Dr			
	SGST	390.00 Dr			
	Being purchase of Fine sand crushed vide bill no : 083 dtd : 11/8/2017				
24-Aug-17	To HDFC Bank S D Road	Bank Payment	BP\29	45,780.00	
	ch.no:- 005422 Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 2801				
28-Aug-17	By (as per details)	Purchase	507		45,779.00
	Sand @ 5%	43,599.00 Dr			
	CGST	1,089.98 Dr			
	SGST	1,089.98 Dr			
	Round Off	0.04 Dr			
	Being purchase of Fine Sand , Crushed Sand vide bill no : 087 Dtd : 28/8/2017				
31-Aug-17	By (as per details)	Purchase	548		39,779.26
	Metal @ 5 %	15,600.00 Dr			
	Sand @ 5%	22,285.00 Dr			
	CGST	947.13 Dr			
	SGST	947.13 Dr			
	Being purchase of 20mm Metal & fine sand vide bill no : 096 Dtd : 31/8/2017				
1-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\24	39,780.00	
	ch.no:- 005472 Being Cheque issued to Sree Sai Sharanya Enterprises Enclosed detailed voucher.no2821.				
7-Sep-17	By (as per details)	Purchase	601		54,480.00
	Sand @ 5%	51,886.00 Dr			
	CGST	1,297.15 Dr			
	SGST	1,297.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of fine sand crushed , Crushed sand vide bill no : 097 dtd : 07/09 /2017				
8-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\2	54,480.00	
	ch.no:- 005517 Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 2836.				
14-Sep-17	By (as per details)	Purchase	653		18,215.00
	Bricks/Stonedust/Redmud/Babychips @ 5%	3,347.00 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	14,000.00 Dr			
	CGST	433.68 Dr			
	SGST	433.68 Dr			
	Round Off	0.64 Dr			
	Being purchase of Coarse & Red mud against Bill No:- 102 Dt: 14.09.17 against Vou.No:- 2850 from 08.09.17 to 14.09.17				
15-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\33	18,215.00	
	ch.no:- 005567 Being Cheque issued to Sree Sai Sharanya Enterprises Enclosed detailed Voucher no 2850				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2822

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
22-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005620 Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed voucher no 2860.</i>	Bank Payment	BP\30	23,940.00	
27-Sep-17	By (as per details) Bricks/Stonedust/Redmud/Babychips @ 5% Sand @ 5% CGST SGST <i>Being purchase of baby chips & Sand against Bill NO:- 106 Dt:- 27.09.17 vide Vou. No:- 2860</i>	Purchase 7,200.00 Dr 15,600.00 Dr 570.00 Dr 570.00 Dr	705		23,940.00
28-Sep-17	To HDFC Bank S D Road <i>ch. o:- 005815 Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed voucher no 2881.</i>	Bank Payment	BP\3	11,700.00	
	By (as per details) Metal @ 5 % CGST SGST Round Off <i>Being purchase of 20mm Metal against Bill No:- 114 Dt:- 28.09.17 vide Vou.no:- 2881 dt:-21.09.17 to 27.09.17</i>	Purchase 11,142.00 Dr 278.55 Dr 278.55 Dr 0.90 Dr	712		11,700.00
6-Oct-17	To HDFC Bank R P Road <i>ch.no:- 010782 Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed voucher no 2899.</i>	Bank Payment	BP\12	31,080.00	
11-Oct-17	By (as per details) Sand @ 5% Sand @ 5% CGST SGST <i>Being purchase of fine sand & crusher sand vide bill.no.116 dtd:11/10/17 vourcher.no. 2899</i>	Purchase 15,600.00 Dr 14,000.00 Dr 740.00 Dr 740.00 Dr	770		31,080.00
26-Oct-17	By (as per details) Metal @ 5 % Sand @ 5% Sand @ 5% CGST SGST Round Off <i>Being purchase of 20mm Metal; Fine Sand & Coarse Sand of Robo against Bill No:- 131 Dt:- 26.10.17 Vide Vou.No:- 2936 from 20. 10.17 to 26.10.17</i>	Purchase 11,143.00 Dr 15,600.00 Dr 28,000.00 Dr 1,368.58 Dr 1,368.58 Dr 0.16 Cr	805		57,480.00
27-Oct-17	To Yes Bank <i>ch.no:- 808795 Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed voucher no 2936.</i>	Bank Payment	BP\29	57,480.00	
3-Nov-17	To Yes Bank <i>ch.no:- 154873 Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed voucher no 2952</i>	Bank Payment	BP\10	22,680.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2823

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
4-Nov-17	By (as per details)	Purchase	915		22,680.00
	Metal @ 5 %	7,600.00 Dr			
	Sand @ 5%	14,000.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Being purchase of Metal & Sand against Bill No:- 135 Dt:- 03.11.17 Vide vou No:- 2952 from 27.10.17 to 02.11.17				
9-Nov-17	By (as per details)	Purchase	947		11,699.00
	Metal @ 5 %	11,142.00 Dr			
	CGST	278.55 Dr			
	SGST	278.55 Dr			
	Round Off	0.10 Cr			
	Being purchase of Metal 20mm against Bill No:- 137 Dta:- 09.11.17 Vide vou.no:- 2972 from 03.11.17 to 09.11.17				
10-Nov-17	To Yes Bank	Bank Payment	BP\34	11,700.00	
	ch.no:- 163794 Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed voucher no 2972				
17-Nov-17	To Yes Bank	Bank Payment	BP\4	85,350.00	
	ch.no:- 472246 Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed voucher no 2981.				
	By (as per details)	Purchase	983		85,350.00
	Metal @ 5 %	22,286.00 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	7,200.00 Dr			
	Sand @ 5%	51,800.00 Dr			
	CGST	2,032.15 Dr			
	SGST	2,032.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of Metal 20mm; 6mm; Robo Sand coarse against Bill No:- 140 Dt:- 17.11. 17 Vide Vou.No:- 2981 Dt:- 10.11.17 to 16. 11.17				
24-Nov-17	To Yes Bank	Bank Payment	BP\28	50,340.00	
	ch.no:- 550095 Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed voucher no 2993				
	By (as per details)	Purchase	991		50,340.16
	Bricks/Stonedust/Redmud/Babychips @ 5%	33,943.00 Dr			
	Sand @ 5%	14,000.00 Dr			
	CGST	1,198.58 Dr			
	SGST	1,198.58 Dr			
	Being purchase of Metal 20mm; 6mm Robo Sand Fine & coarse against Bill No:- 151 Dt:- - 24.11.17 vide vou.no:- 2993 Dt:- 17.11.17 to 22.11.17				
8-Dec-17	To Yes Bank	Bank Payment	BP\25	79,110.00	
	ch.no:- 355199 Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed voucher no 3029.				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2824

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
8-Dec-17	By (as per details)	Purchase	1105		79,108.00
	Sand @ 5%	63,000.00 Dr			
	Bricks/Stonedust/Redmud/Babychips @ 5%	12,341.00 Dr			
	CGST	1,883.53 Dr			
	SGST	1,883.53 Dr			
	Round Off	0.06 Cr			
	Being Purchase of Metal 6mm & Sand against Bill No:- 157 dt:- 08.12.17 vide Vou. No:- 3029 from 01.01.17 to 7.12.17				
15-Dec-17	To Yes Bank	Bank Payment	BP\20	7,560.00	
	ch.no:- 817758 Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed voucher no 3041				
	By (as per details)	Purchase	1133		7,560.00
	Metal @ 5 %	7,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Being purchase of Metal 6mm against bill No:- 159 dt:- 15.12.17 vide vou.No:- 3041 from 08.12.17 to 14.12.17				
21-Dec-17	To Yes Bank	Bank Payment	BP\35	51,900.00	
	ch.no:- 722237 Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Voucher no 3048				
28-Dec-17	By (as per details)	Purchase	1199		51,900.00
	Bricks/Stonedust/Redmud/Babychips @ 5%	10,286.00 Dr			
	Metal @ 5 %	11,142.00 Dr			
	Sand @ 5%	28,000.00 Dr			
	CGST	1,235.70 Dr			
	SGST	1,235.70 Dr			
	Round Off	0.60 Dr			
	Being purchase of 20mm Metal; 6mm; & Robo Sand against Bill no:- 164 Dt:- 28.12.17 vide Vou.No:- 3048 from 15.12.17 to 20.12.17				
	By (as per details)	Purchase	1201		50,490.00
	Metal @ 5 %	10,286.00 Dr			
	Sand @ 5%	37,800.00 Dr			
	CGST	1,202.15 Dr			
	SGST	1,202.15 Dr			
	Round Off	0.30 Cr			
	Being purchase Baby chips & Sand against Bill no:- 167 dt:- 28.12.17 Vide vou.no:- 3075 from 21.12.17 to 28.12.17				
29-Dec-17	To Yes Bank	Bank Payment	BP\35	50,490.00	
	ch.no:- 150730 Being Cheque Issued To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 3075				
11-Jan-18	To Yes Bank	Bank Payment	BP\34	10,290.00	
	ch.no:- 279447 Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 3096				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2825

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
12-Jan-18	By (as per details)	Purchase	1241		10,290.00
	Bricks/Stonedust/Redmud/Babychips @ 5%	9,800.00 Dr			
	CGST	245.00 Dr			
	SGST	245.00 Dr			
	Being purchase of Sand against Bill No:- 172 dt:- 12.01.18 against Vou.no:- 3096 from 05.01.18 to 10.01.18				
20-Jan-18	To Yes Bank	Bank Payment	BP\4	5,850.00	
	ch.no:- 293110 Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 3121				
25-Jan-18	To Yes Bank	Bank Payment	BP\34	35,670.00	
	ch.no:- 882948 Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Vouchr no 3136				
31-Jan-18	By (as per details)	Purchase	1334		35,670.00
	Sand @ 5%	33,971.00 Dr			
	CGST	849.28 Dr			
	SGST	849.28 Dr			
	Round Off	0.44 Dr			
	Being purchase of Sand against Bill No:- 180 dt:- 24.01.18 vide vouc.no:- 3136				
	By (as per details)	Purchase	1337		5,850.00
	Metal @ 5 %	5,572.00 Dr			
	CGST	139.30 Dr			
	SGST	139.30 Dr			
	Round Off	0.60 Cr			
	Being purchase of 20mm Metal against Bill No:- 177 dt:- 25.01.18 vide vou.no:- 3121				
9-Feb-18	To Yes Bank	Bank Payment	BP\4	14,400.00	
	ch.no:- 459390 Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Vouchr no 3161				
16-Feb-18	To Yes Bank	Bank Payment	BP\28	24,690.00	
	Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Vouchr no 3188				
	By (as per details)	Purchase	1410		24,690.00
	Sand @ 5%	23,514.00 Dr			
	CGST	587.85 Dr			
	SGST	587.85 Dr			
	Round Off	0.30 Dr			
	Being purchase of Sand against Bill No:- 191 dt:- 16.02.18 Vide Po No:- 3188 from 08.02.18 to 15.02.18				
23-Feb-18	To Yes Bank	Bank Payment	BP\42	28,770.00	
	Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Vouchr no 3205				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2826

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
28-Feb-18	By (as per details)	Purchase	1476		10,800.30
	Bricks/Stonedust/Redmud/Babychips @ 5%	10,286.00 Dr			
	CGST	257.15 Dr			
	SGST	257.15 Dr			
	Round Off	0.00 Dr			
	Being purchase of baby chips vide bill.no. 201				
2-Mar-18	To Yes Bank	Bank Payment	BP\26	10,800.00	
	Being Cheque Issue To Sree Sai Sharanya Enterprises as per details Enclosed Vouchr no 3221.				
21-Mar-18	By (as per details)	Purchase	1545		14,400.00
	Sand @ 5%	13,714.00 Dr			
	CGST	342.85 Dr			
	SGST	342.85 Dr			
	Round Off	0.30 Dr			
	Being purchase of Sand against Bill No:- 186 Dt:- 09.02.18 Vide vou.no:- 3161 Dt:- 02.02.18 to 07.02.18				
				12,67,810.00	12,48,941.85
By	Closing Balance				18,868.15
				12,67,810.00	12,67,810.00

Sree Venkata Durga Anjaneya Steel Tubes

5-5-159,Near Lala Temple, Ranigunj,, Secunderabad, 500003 - 500 003					
22-Jun-17	By Plumbing & Sanitary Material (Old)	Purchase	245		2,176.00
	Being purchase of GI Hanging clamps; & Anchor Bolts against bill No:- 1619 Dt:- 05.06.17 Vide Po No:- 43656 Dt:- 02.06.17				
24-Jun-17	To HDFC Bank S D Road	Bank Payment	BP\28	2,176.00	
	Ch. No. :004853 being cheque issued to Sree Venkata Durga Anjaneya Steel Tubes towards for full & final payment against Bill No:- 1619				
30-Jun-17	By Plumbing & Sanitary Material (Old)	Purchase	298		1,806.00
	Being purchase of Plumbing material GI Clamps against Bill No:- 1659 Dt:- 22.06.17 Vide Po No:- 43657 Dt:- 14.06.17				
17-Jul-17	To HDFC Bank S D Road	Bank Payment	BP\28	1,806.00	
	ch.no:- 005130 being cheque issued to Sree Venkata Durga Anjaneya Steel Tubes against Bill No:- 1659				
25-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\1	1,233.00	
	ch.no:- 005751 being cheque Sree Venkata Durga Anjaneya Steel Tubes towards 100% advance purchase of Thread Rods against vide Po No:- 45617 Dt:- 22..09.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2827

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Venkata Durga Anjaneya Steel Tubes (Continued)					
31-Oct-17	By (as per details)	Purchase	873		1,233.00
	Hardware Material @ 18 %	1,045.00 Dr			
	CGST	94.05 Dr			
	SGST	94.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Thread Rods; Anchor Bolts & Clamps & Nut bolts against Bill No:- 1914 Dt:- 28.09.17 Vide Po No:- 45617 Dt:- 22.09.17</i>				
8-Nov-17	By (as per details)	Purchase	925		668.00
	Plumbing & Sanitary @ 18%	566.00 Dr			
	CGST	50.94 Dr			
	SGST	50.94 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of GI Thread Rods with fittings against Bill No:- 018 Dt:- 08.11.17 vide PO No:- 46452 Dt:- 08.11.17</i>				
	By (as per details)	Purchase	928		1,582.00
	Hardware Material @ 18 %	1,340.00 Dr			
	CGST	120.60 Dr			
	SGST	120.60 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of GI Thread rods with fittings against Bill No:- 017 Dt:- 08.11.17 Vide Po No:- 45966 Dt:- 08.11.17</i>				
	By (as per details)	Purchase	929		668.00
	Plumbing & Sanitary @ 18%	566.00 Dr			
	CGST	50.94 Dr			
	SGST	50.94 Dr			
	Round Off	0.12 Dr			
	<i>being purchase of GI Thread Rods against Bill No:- 019 Dt:- 08.11.17 Vide Po No:- 46453 Dt:- 08.11.17</i>				
10-Nov-17	To Yes Bank	Bank Payment	BP\9	1,581.00	
	<i>ch.no:- 163769 being cheque issued to Sree Venkata Durga anjaneya Steel towards 100 % advance payment purchase of GI Thread Rods against Vide Po No:- 45966 Dt:- 08.11.17</i>				
15-Nov-17	To HDFC Bank S D Road	Bank Payment	BP\1	39,777.00	
	<i>ch.no:- 005638 being cheque issued to Sree Venkata Durga Anjaneya Steel Tubes towards purchase of GI C Channels with clamps against Vide Po No:- 46519 Dt:- 11.11.17</i>				
17-Nov-17	To HDFC Bank S D Road	Bank Payment	BP\2	3,233.00	
	<i>ch.no:- 005640 being cheque issued to Sree Venkata Durga Anjaneya Steel Tubes towards 100% advance payment purchase of GI Thread Rods with Anchor Faster against Vide Po No:- 46363 Dt:- 11.11.17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Venkata Durga Anjaneya Steel Tubes (Continued)					
30-Nov-17	By (as per details)	Purchase	1032		39,778.00
	Plumbing & Sanitary @ 18%	33,710.00 Dr			
	CGST	3,033.90 Dr			
	SGST	3,033.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of plumbing material vide bill.no.061 po.no.46519				
	By (as per details)	Purchase	1033		1,700.00
	Plumbing & Sanitary @ 18%	1,440.00 Dr			
	CGST	129.60 Dr			
	SGST	129.60 Dr			
	Round Off	0.80 Dr			
	Being purchase of clamp vide bill.no.64 po.no.46528				
	By (as per details)	Purchase	1034		2,146.00
	Plumbing & Sanitary @ 18%	1,818.00 Dr			
	CGST	163.62 Dr			
	SGST	163.62 Dr			
	Round Off	0.76 Dr			
	Being purchase of plumbing & hardware material vide bill.no.26 po.no.46456				
	By (as per details)	Purchase	1035		3,234.00
	Plumbing & Sanitary @ 18%	2,740.00 Dr			
	CGST	246.60 Dr			
	SGST	246.60 Dr			
	Round Off	0.80 Dr			
	Being purchase of plumbing & hardware material vide bill.no.62 po.no.46363				
9-Dec-17	To Yes Bank	Bank Payment	BP\20	5,182.00	
	ch.no:- 389923 being cheque issued to Sree Venkata Durga Anjaneya Steel Tubes towards for full & final payment against Bill No:- 26; 64; 019; 18				
15-Dec-17	To Yes Bank	Bank Payment	BP\3	10,030.00	
	ch.no:- 389952 being cheque issued to Sree Venkata Durga Anjaneya Steel towards for 100% advance payment purchase of U Type clamps against Vide Po No:- 47194 Dt:- 11.12.17				
	To Yes Bank	Bank Payment	BP\52	31,822.00	
	ch.no:- 389970 being cheque issued to Sree Venkata Durga Anjaneya Steel towards 100 % advance payment purchase of Channels Patti vide Po No:- 47105 Dt:- 08.12.17				
25-Dec-17	By (as per details)	Purchase	1176		31,822.00
	Plumbing & Sanitary @ 18%	26,968.00 Dr			
	CGST	2,427.12 Dr			
	SGST	2,427.12 Dr			
	Round Off	0.24 Cr			
	Being purchase of GI Clamps & Anchor Bolts against Bill NO:- 119 Dt:- 11.12.17 Vide PO No:- 47105 Dt:- 08.12.17				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2829

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Venkata Durga Anjaneya Steel Tubes (Continued)					
5-Jan-18	To Yes Bank <i>ch.no:- 202484 being cheque issued to Sree Venkata Durga Anjaneya Steel Tubes towards 100% advance payment purchase of Brackets & Lamps against Vide Po No:- 47631 Dt:- 02.01.18</i>	Bank Payment	BP\1	44,323.00	
12-Jan-18	By (as per details) Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of U Type clamps against Bill No:- 134 Dt:- 14.12.17 Vide Po No:- 47194 Dt:- 11.12.17</i>	Purchase 8,500.00 Dr 765.00 Dr 765.00 Dr	1240		10,030.00
19-Jan-18	To Yes Bank <i>ch.no:- 293112 being cheque issued to Sree Venkata Durga Anjaneya Steel Tubes towards 100% advance payment purchase of Thread Rods against Vide Po No:- 47966 Dt:- 13.01.18</i>	Bank Payment	BP\40	1,593.00	
29-Jan-18	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill.no.180 po.no.47631</i>	Purchase 37,563.00 Dr 3,380.67 Dr 3,380.67 Dr 0.66 Dr	1318		44,325.00
31-Jan-18	By (as per details) Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of GI Thread rods against Bill No:- 235 dt:- 20.01.18 vide Po No:- 47966 dt:- 13.01.18</i>	Purchase 1,350.00 Dr 121.50 Dr 121.50 Dr	1354		1,593.00
9-Mar-18	By (as per details) Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of clamps vide bill.no.288 po.no.48427</i>	Purchase 350.00 Dr 31.50 Dr 31.50 Dr	1516		413.00
23-Mar-18	To Yes Bank <i>Being Neft transfer to Sree Venkata Durga Anjaneya Steel Tubes towards full & final payment against their bill.no.288</i>	Bank Payment	BP\39	418.00	
				1,43,174.00	1,43,174.00

Sri Ambe Electricals

5-2-32 to 34/b; Plot .No:- 97;; Sri Sai's Oxford Terrace; R P Road;; Opp:- Gujarato High School;; Secunderabad - 500 003

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2830

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Ambe Electricals (Continued)					
31-Oct-17	By (as per details)	Purchase	851		41,589.00
	Electrical Material @ 28%	25,407.77 Dr			
	Electrical Material @ 18%	7,684.13 Dr			
	CGST	4,248.66 Dr			
	SGST	4,248.66 Dr			
	Round Off	0.22 Cr			
	Being Electrical Material against Bill NO:- G804 Dt:- 31.10.17 Vide Po No:- 46170 Dt:- 28.10.17				
1-Dec-17	By (as per details)	Purchase	1064		6,850.00
	Electrical Material @ 18%	5,804.64 Dr			
	CGST	522.42 Dr			
	SGST	522.42 Dr			
	Round Off	0.52 Dr			
	Being purchase of Fan Regulator & Socket 16Amps against Bill No:- 1044 Dt:- 29.11.17 Vide Po No:-46451 Dt:- 13.11.17				
	By (as per details)	Purchase	1065		35,684.00
	Electrical Material @ 28%	20,331.90 Dr			
	Electrical Material @ 18%	8,186.12 Dr			
	CGST	3,583.22 Dr			
	SGST	3,583.22 Dr			
	Round Off	0.46 Cr			
	Being purchase of Electrical Material against Bill No:- 921 Dt:- 14.11.17 Vide Po No:- -46451 Dt:- 13.11.17				
4-Dec-17	To HDFC Bank S D Road	Bank Payment	BP\15	20,000.00	
	Being cheq.no.005864 issued to Sri Ambe Electricals towards part payment against their bill.no.804				
9-Dec-17	To Yes Bank	Bank Payment	BP\36	21,589.00	
	ch.no:- 389940 being cheque issued to Sri Ambe Electrical towards for full ;& final payment against Bill NO:- 804				
23-Dec-17	To Yes Bank	Bank Payment	BP\6	42,534.00	
	ch.no:- 086884 being cheque issued to Sri Ambe Electrical towards full & final payment against Bill No:- 921 & 1044				
25-Dec-17	By (as per details)	Purchase	1177		1,955.00
	Electrical Material @ 18%	1,656.77 Dr			
	CGST	149.11 Dr			
	SGST	149.11 Dr			
	Round Off	0.01 Dr			
	Being purchase of Electrical switches against Bill No:- 1143 dt:- 09.12.17 Vide Po No:- 47067 Dt:- 05.12.17				
	By (as per details)	Purchase	1178		38,546.00
	Electrical Material @ 18%	29,272.89 Dr			
	Electrical Material @ 18%	3,393.00 Dr			
	CGST	2,939.93 Dr			
	SGST	2,939.93 Dr			
	Round Off	0.25 Dr			
	Being purchase of Electrical material against Bill No:- 1115 dt:- 06.12.17 Vide Po No:- 47067 Dt:- 05.12.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2831

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Ambe Electricals (Continued)					
13-Jan-18	To Yes Bank <i>ch.no:- 315573 being cheque Sri Ambe Electricals towards for full & final payment agaisnt Bill No:- 1115</i>	Bank Payment	BP\28	40,501.00	
	By (as per details) Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of Electrical material against Bill No:- 1144 dt:- 09.12.17 Vide Po no:- 46747 Dt:- 21.11.17</i>	Purchase 1,656.77 Dr 149.11 Dr 149.11 Dr 0.01 Dr	1244		1,955.00
	By (as per details) Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of Electrical material against Bill No:- 1047 dt- 29.11.17 against Po NO:- 46747 Dt:- 21.11.17</i>	Purchase 32,665.89 Dr 2,939.93 Dr 2,939.93 Dr 0.25 Dr	1245		38,546.00
27-Jan-18	To Yes Bank <i>ch.no:- 811865 being cheque issued to Sri Ambe Electricals towards for full & final payment against Bill no:- 1047 & 1144</i>	Bank Payment	BP\34	40,501.00	
				1,65,125.00	1,65,125.00
Sri Balaji Engineering Works					
11-Sep-17	By Repair & Maintenance (URD) <i>Shop No:- 06; Near Bombay Hotel;, Rly Track Lane; Ranigunj, Secunderabad - 50003 - 50003 Being amount credited to Sri Balaji Engineering works towards Repairing charges of Diesel Pump & Vibrators.</i>	Journal	JV\2		13,700.00
	To HDFC Bank S D Road <i>ch.no:- 005720 being cheque issued to T Sunil Singh towards for repairing charges of Diesel Pump & Vibrators.</i>	Bank Payment	BP\7	13,700.00	
				13,700.00	13,700.00
Sri Balaji Enterprises					
1-Apr-17	By Opening Balance <i>H.No : 15-7-157/1 , Begum Bazar, Hyderabad - 500012</i>				66,512.00
8-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004638 being cheque issued to Sri Balaji Enterprises towards for part payment against Bill No:- 946 & 956</i>	Bank Payment	BP\23	40,000.00	
24-Apr-17	To HDFC Bank R P Road <i>Ch. No. :011293 Being cheque issued to Sri Balaji Enterprises towards full & final payment against their bill.nos.956 & 962</i>	Bank Payment	BP\3	26,512.00	
22-May-17	By Plywood/ Wood <i>Being purchase of Flush Doors towards against Bill No:- 46 Dt:- 11.05.17 vide Po No:- 42853 Dt:- 05.05.17</i>	Purchase	123		21,959.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2832

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Balaji Enterprises (Continued)					
22-May-17	By Hardware Material (Old) <i>Being purchase of Hinges, Cylindrical Locks towards against Bill No- 35 Dt:- 04.05.17 Vide Po No:- 42588 Dt:- 20.04.17</i>	Purchase	131		51,358.00
27-May-17	To HDFC Bank R P Road <i>Ch. No. :011470 being cheque issued to Sri Balaji Enterprises towards for part payment against bill No:- 08</i>	Bank Payment	BP\21	37,220.00	
10-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011096 Being cheque issued to Sri Balaji enterprises towards(part payment) vid bill no: 35 date: 04.05.2017. po no: 42588</i>	Bank Payment	BP\26	10,000.00	
13-Jun-17	By Hardware Material (Old) <i>Being purchase of Door Hinges, Cylindrical locks & Stoppers against Bill No:- 74 DT:- 02.06.17 Vide Po No:- 43274 Dt:- 27.05.17</i>	Purchase	209		32,348.00
	By Doors(Old) <i>Being purchase of Pannel Doors & Flush doors against Bill No:- 73 Dt:- 02.06.17 Vide PO No:- 43202 Dt:- 24.05.17</i>	Purchase	211		53,505.00
19-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011562 Being cheque issued to Sri Balaji Enterprises towards part payment against their bills</i>	Bank Payment	BP\17	50,000.00	
24-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004848 being cheque issued to Sri Balaji Enterprises towards for full & final payment against their bills</i>	Bank Payment	BP\23	8,445.00	
29-Jun-17	By Doors(Old) <i>Being purchase of doors vide bill.no.104 & po.no.43840 & 43838</i>	Purchase	272		55,772.00
30-Jun-17	By Hardware Material (Old) <i>Being purchase of Cylindrical Locks, door stoppers, & Hinges against Bill No:- 105 Dt:- 29.06.17 Vide Po No:- 43839 Dt:- 27.06.17</i>	Purchase	337		43,004.00
17-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005114 being cheque issued to Sri Balaji Enterprises towards for full & part payment against Bill No:- 73 (part payment)</i>	Bank Payment	BP\10	20,000.00	
25-Jul-17	By (as per details) Doors(Old) Purchases CGST Purchases SGST <i>Being purchase of flush door vide bill.no.08 po.no.44240</i>	Purchase 3,494.00 Dr 489.00 Dr 489.00 Dr	380		4,472.00
4-Aug-17	By (as per details) Doors @ 28 % CGST SGST Round Off <i>Being purchase of Flush door vide bill no : 17 PO no :44622 dtd:4.8.2017</i>	Purchase 3,299.75 Dr 461.97 Dr 461.97 Dr 0.31 Dr	415		4,224.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2833

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Balaji Enterprises (Continued)					
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005096 being cheque issued to Sri Balaji Enterprises towards for part payment against Bill No:- 73</i>	Bank Payment	BP\11	30,000.00	
23-Aug-17	By (as per details) Doors @ 28 % CGST SGST Round Off <i>Being purchase of Flush Door vide bill no : 28 PO no:44934 Dtd : 23.8.2017</i>	Purchase 11,755.75 Dr 1,645.81 Dr 1,645.81 Dr 0.37 Cr	487		15,047.00
2-Sep-17	To HDFC Bank S D Road <i>Chq no : 005499 Being cheque issued to Sri Balaji Enterprises for part payment towards purchase of Pannel Doors & Flush doors vide bill nos : 73 &104</i>	Bank Payment	BP\17	1,02,281.00	
9-Sep-17	By (as per details) Doors @ 28 % CGST SGST Round Off <i>Being purchase of Panel Doors against Bill No:- 45 Dt:- 09.09.17 Vide pO No:L-45210 Dt:- 0609.17</i>	Purchase 39,747.00 Dr 5,564.58 Dr 5,564.58 Dr 0.16 Cr	611		50,876.00
	By (as per details) Hardware Materials @ 28 % Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of S.S Hinges , S.S Door Stopper & S.S Cylindrical Lock vide bill nos : 46 & 47 dtd : 09.09.2017 Po no : 45211</i>	Purchase 15,038.20 Dr 11,730.40 Dr 3,161.09 Dr 3,161.09 Dr 0.78 Cr	612		33,090.00
16-Sep-17	To HDFC Bank R P Road <i>Chq no : 011758 Being cheque issued to Sri Balaji Enterprises towards part payment</i>	Bank Payment	BP\31	15,000.00	
23-Sep-17	To Yes Bank <i>Chq no : 490655 Being cheque issued to Sri Balaji Enterprises towards full payment vide bill nos : 8 & 17</i>	Bank Payment	BP\14	8,743.00	
16-Oct-17	To Yes Bank <i>Being cheque issue to Sri Balaji Enterprises towards part payment against their bill.no.45</i>	Bank Payment	BP\11	40,000.00	
22-Oct-17	To Yes Bank <i>Chq no : 753339 Being cheque issued to Sri Balaji Enterprises towards full & final payment vide bill no s : 692 , 693 , 690 dtd : 01.09.2017 po no : 45131</i>	Bank Payment	BP\11	43,966.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2834

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Balaji Enterprises (Continued)					
1-Nov-17	By (as per details)	Purchase	880		45,463.00
	Hardware Materials @ 28 %	15,012.00 Dr			
	Hardware Material @ 18 %	22,244.00 Dr			
	CGST	4,103.64 Dr			
	SGST	4,103.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of Door Stoppers; SS Mortise Locks; Cylindrical locks & Wooden screws against Bill NO:- 96 & 95 Dt:- 01.11.17 Vide Po NO:- 46147 Dt:- 24.10.17</i>				
	By (as per details)	Purchase	881		57,078.00
	Doors @ 28 %	44,592.00 Dr			
	CGST	6,242.88 Dr			
	SGST	6,242.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of Pannel Doors against Bill No:- 94 Dt:- 01.11.17 Vide Po No:- 46153 Dt:- 25.10.17</i>				
10-Nov-17	By (as per details)	Purchase	953		29,939.00
	Doors @ 28 %	23,390.00 Dr			
	CGST	3,274.60 Dr			
	SGST	3,274.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of 2 Pannel Doors against Bill No:- 107 dt:- 10.11.17 Vide Po No:- 46300 Dt:- 02.02.17</i>				
	By (as per details)	Purchase	954		71,574.00
	Hardware Materials @ 28 %	34,597.40 Dr			
	Hardware Material @ 18 %	23,126.00 Dr			
	CGST	6,924.98 Dr			
	SGST	6,924.98 Dr			
	Round Off	0.64 Dr			
	<i>Being purchase of Locks & Door Stoppers against Bill No:- 108 & 109 Dt:- 10.11.17 Vide Po No:- 46301 Dt:- 02.11.17</i>				
30-Nov-17	By (as per details)	Purchase	1036		53,399.00
	Hardware Material @ 18 %	45,253.00 Dr			
	CGST	4,072.77 Dr			
	SGST	4,072.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of hinges, door stopper, locks ect vide bill.no.113 po.no.46476</i>				
	By (as per details)	Purchase	1037		69,858.00
	Door @ 18%	57,602.00 Dr			
	Transportation Charges @ 18%	1,600.00 Dr			
	CGST	5,328.18 Dr			
	SGST	5,328.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of panel door vide bill.no. 112 po.no.46559</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2835

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Balaji Enterprises (Continued)					
30-Nov-17	By (as per details)	Purchase	1038		2,419.00
	Door @ 18%	1,350.00 Dr			
	Transportation Charges @ 18%	700.00 Dr			
	CGST	184.50 Dr			
	SGST	184.50 Dr			
	<i>Being purchase of panel door vide bill.no. 118 po.no.46479</i>				
	By (as per details)	Purchase	1041		53,399.00
	Hardware Material @ 18 %	45,253.00 Dr			
	CGST	4,072.77 Dr			
	SGST	4,072.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of Hinges; Cylindrical locks; Door stoppers against Bill No:- 123 Dt:- 30.11.17 Vide Po No:- 47097 Dt:- 06.12.17</i>				
	By (as per details)	Purchase	1042		69,858.00
	Door @ 18%	59,202.00 Dr			
	CGST	5,328.18 Dr			
	SGST	5,328.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of 2 Pannel Doors against Bill No:- 119 Dt:- 24.11.17 Vide Po No:- 46748 Dt:- 21.11.17</i>				
	By (as per details)	Purchase	1044		67,840.00
	Hardware Material @ 18 %	57,491.90 Dr			
	CGST	5,174.27 Dr			
	SGST	5,174.27 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of Door Hinges; Door Stopper; Locks against Bill No:- 120 Dt:- 24.11.17 Vide Po No:- 46750 Dt:- 21.11.17</i>				
	By (as per details)	Purchase	1045		69,858.00
	Door @ 18%	59,202.00 Dr			
	CGST	5,328.18 Dr			
	SGST	5,328.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of Paneel Doors against Bill No:- 122 Dt:- 30.11.17 Vide Po No:- 47096 Dt:- 06.12.17</i>				
4-Dec-17	To HDFC Bank S D Road	Bank Payment	BP\4	1,02,541.00	
	<i>Being cheq.no.005852 issued to Sri Balaji Enterprises towards full & final payment against their bill.no.95, 96 & 94</i>				
9-Dec-17	To Yes Bank	Bank Payment	BP\27	1,00,000.00	
	<i>ch.no:- 389930 being cheque issued to Sri Balaji Enterprises towards for full & final payment against Bill No:- 113 & 112 (part payment).</i>				
16-Dec-17	To Yes Bank	Bank Payment	BP\4	1,41,630.00	
	<i>Being cheq.no.722191 issued to full & final payment against their bill.nos.107, 120, 122 & 118</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2836

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Balaji Enterprises (Continued)					
23-Dec-17	To Yes Bank <i>ch.no:- 086879 being cheque issued to Sri Balaji Enterprises towards part payment against Bill No:- 119 Dt:- 24.11.17</i>	Bank Payment	BP\1	50,000.00	
30-Dec-17	To Yes Bank <i>ch.no:- 150752 being cheque issued to Sri Balaji Enterprises towards part payment their Bills.</i>	Bank Payment	BP\11	50,000.00	
13-Jan-18	To Yes Bank <i>ch.no:- 315556 being cheque issued to Sri Balaji Enterprises towards part payment against Bill No:- 123; 112 & 113 (part payment)</i>	Bank Payment	BP\8	75,000.00	
25-Jan-18	By (as per details) Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware vide bill.no.136 & po.no.47097</i>	Purchase 45,253.00 Dr 4,072.77 Dr 4,072.77 Dr 0.46 Dr	1288		53,399.00
	By (as per details) Door @ 18% Transportation Charges @ 18% CGST SGST Round Off <i>Being purchase of panel doors vide bill.no. 135 & po.no.47096</i>	Purchase 57,602.00 Dr 1,600.00 Dr 5,328.18 Dr 5,328.18 Dr 0.36 Cr	1289		69,858.00
	By (as per details) Door @ 18% Transportation Charges @ 18% CGST SGST <i>Being purchase of flush door vide bill.no.142 po.no.47385</i>	Purchase 5,000.00 Dr 1,000.00 Dr 540.00 Dr 540.00 Dr	1291		7,080.00
27-Jan-18	To Yes Bank <i>Being cheq.no.811835 issued to Sri Balaji Enterprises towards part payment against their bill.no.1280</i>	Bank Payment	BP\4	50,000.00	
3-Feb-18	To Yes Bank <i>ch.no:- 431187 being cheque issued to Sri Balaji Enterprises towards for part payment against their bills</i>	Bank Payment	BP\10	50,000.00	
17-Feb-18	To Yes Bank <i>ch.no:- Online payment to Sri Balaji Enterprises towards full & final payment against Bill No:- 135</i>	Bank Payment	BP\8	48,452.00	
24-Feb-18	To Yes Bank <i>Being Neft transfer to Sri Balaji Enterprises towards part payment against their bills</i>	Bank Payment	BP\12	25,000.00	
17-Mar-18	To Yes Bank <i>Being Neft transfer to Sri Balaji Enterprises towards full & final payment against their bill. no.136</i>	Bank Payment	BP\12	28,399.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2837

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Balaji Enterprises (Continued)					
				11,53,189.00	11,53,189.00
Sri Balaji Enterprises Deposit					
1-Apr-17	To Opening Balance			44,350.00	
Sri Balaji Hardware					
		Kushaiguda Hyderabad - 500062			
5-Sep-17	By (as per details)	Purchase	587		649.00
	Plumbing & Sanitary @ 18%	550.00 Dr			
	CGST	49.50 Dr			
	SGST	49.50 Dr			
	Being purchase of brass valve				
23-Sep-17	To Balakrishna Happy Card Account	Journal	JV\2	649.00	
	Being amount transfered				
				649.00	649.00
Sri Balaji Printers					
6-Apr-17	By Printing & Stationery (Old)	Journal	JV\1		450.00
	Being Sri Balaji Printers towards ID card				
	Printing vide bill.no.579				
14-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\26	450.00	
	Ch. No. :004667 being cheque issued to Sri				
	Balaji Printers towards for full & final				
	payments against Bill No:- 579 Dt:- 06.04.17				
8-Jun-17	By Printing & Stationery (Old)	Journal	JV\6		2,300.00
	Being amount credited to Sri Balaji Printers				
	towards for printing of Flat files, Id cards of				
	Staff against Bill No:- 670; 679;692;684 Dt:-				
	30.05.17				
10-Jun-17	To HDFC Bank R P Road	Bank Payment	BP\9	2,300.00	
	Ch. No. :011080 Being cheque issued to Sri				
	Balaji printer towards(full & final payment)				
	against bill no: 670 679,692,684 date: 30-5				
	-17 po no": 43121				
17-Oct-17	By (as per details)	Purchase	778		1,400.00
	Printing & Stationery @ 12%	1,250.00 Dr			
	CGST	75.00 Dr			
	SGST	75.00 Dr			
	Being visting cards printing of Rani, Kranthi				
	& Sanjeet vide bill.nos.6 & 7				
28-Oct-17	To HDFC Bank R P Road	Bank Payment	BP\4	1,400.00	
	ch.no:- 011820 being cheque issued to Sri				
	Balaji Printers towards full & final payment				
	against Bill No:- 007 Dt:- 17.10.17				
4-Dec-17	By (as per details)	Purchase	1085		336.00
	Printing & Stationery @ 12%	300.00 Dr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Being printing of cards (Kranthi) against Bill				
	No:- 047 Dt:- 04.12.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2838

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Balaji Printers (Continued)					
19-Feb-18	By (as per details) Purchase Printing & Stationery @ 12% CGST SGST Being printing of Visiting cards against Bill No:- 077 dt:- 12.02.18.		1426		1,064.00
				950.00 Dr 57.00 Dr 57.00 Dr	
24-Feb-18	To Yes Bank Bank Payment Being Neft transfer to Sri Balaji Printers towards full & final payment against their bill		BP\25	1,400.00	
				5,550.00	5,550.00
Sri Bala Saraswathi Industries					
1-Apr-17	To Opening Balance			1,650.00	
Sri Bhavani Ads					
# 32-70-1, Bank Colony, R.K.Puram,, Secunderabad - 56. - 500056					
14-Apr-17	By (as per details) Journal Advertisement (Old) Tds on Advertisement Being hoarding charges at chakripuram X Roads vide bill.no.13		JV\1		20,617.00
				20,825.00 Dr 208.00 Cr	
24-Apr-17	To HDFC Bank R P Road Bank Payment Ch. No. :011295 Being cheque issued to Sri Bhavani Ads towards full & final payment against their bill.nos.13		BP\5	20,617.00	
22-May-17	By (as per details) Journal Advertisement (Old) Tds on Advertisement Being hoarding rent at R K Puram vide bill. no.17-18/38		JV\10		37,570.00
				37,950.00 Dr 380.00 Cr	
24-May-17	By (as per details) Journal Advertisement (Old) Tds on Advertisement Being hoarding rent for chakripuram x roads vide bill.no.17-18/36		JV\3		20,493.00
				20,700.00 Dr 207.00 Cr	
27-May-17	To HDFC Bank R P Road Bank Payment Ch. No. :011455 being cheque issued to Sri Bhavani Ads towards for part payment against Bill No:- 46; 38 (Part payment)		BP\6	25,000.00	
8-Jun-17	By Printing & Stationery (Old) Journal Being amount credited to Sri Bhavani Ads towards for Vista Home Entrance Flex mounting charges against Bill No:- 17 - 18 /47 Dt:- 27.05.17		JV\8		683.00
10-Jun-17	To HDFC Bank R P Road Bank Payment Ch. No. :011095 Being cheque issued to Sri bhavani Ads towards(part payment) vid bill no: 17-18/47 date: 27.05.2017.		BP\25	10,000.00	
19-Jun-17	To HDFC Bank R P Road Bank Payment Ch. No. :011580 Being cheque issued to Sri Bhavani Ads towards full & final payment against their bill.nos.38 & 36		BP\34	23,746.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2839

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Bhavani Ads (Continued)					
22-Jun-17	By Printing & Stationery (Old) <i>Being amount credited to Sri Bhavani Ads towards Flex mounting charges against Bill No:- 17- 18/69 Dt:- 20.06.17</i>	Journal	JV\1		683.00
	To (as per details) Advertisement (Old) Tds Payable 2017-18 <i>Being amount credited to Sri Bhavani Digitals towards RK Puram Visit Hoarding Board monthly rent period from 03.06.17 to 02.07.17 against Bill No:- 17 - 18 /66 Dt:- 17. 06.17</i>	Journal 37,950.00 Dr 380.00 Cr	JV\3	380.00	37,950.00
	To (as per details) Advertisement (Old) Tds Payable 2017-18 <i>Being amount credited to Sri Bhavani Ads towards for Chakripuram X roads Hoarding Board monthly rent period from 13.05.17 to 12.06.17 against Bill No:- 17 - 18 / 64 Dt:- 17.06.17</i>	Journal 26,450.00 Dr 265.00 Cr	JV\4	265.00	26,450.00
24-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004838 being cheque issued to Sri Bhavani Ads towards for full & final payment against Bill No:- 64 & 69</i>	Bank Payment	BP\13	26,868.00	
30-Jun-17	To (as per details) Advertisement (Old) Tds Payable 2017-18 <i>Being chakripuram x raods hoarding rent from 13-06-17 to 30-06-17 vide bill.no.87</i>	Journal 15,870.00 Dr 159.00 Cr	JV\36	159.00	15,870.00
1-Jul-17	To HDFC Bank R P Road <i>cheq no: 011637 Being cheque issued to Sri bhavani ads towards full & final payment</i>	Bank Payment	BP\23	37,570.00	
24-Jul-17	To (as per details) Advertisement (Old) Purchases CGST Purchases SGST Tds Payable 2017-18 <i>Being amount credited to Sri Bhavani Ads towards chakripuram x raods towards advertising vide bill.no.107 dtd:24/7/17</i>	Journal 23,000.00 Dr 2,070.00 Dr 2,070.00 Dr 230.00 Cr	JV\1	230.00	27,140.00
	To (as per details) Advertisement (Old) Purchases CGST Purchases SGST Tds Payable 2017-18 <i>Being amount credited to Sri Bhavani Ads towards R K Puram towards advertising vide bill.no.109 dtd:24/7/17</i>	Journal 33,000.00 Dr 2,970.00 Dr 2,970.00 Dr 330.00 Cr	JV\2	330.00	38,940.00
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005098 being cheque issued towards for part payment against bill No:- 107</i>	Bank Payment	BP\13	25,000.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2840

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Bhavani Ads (Continued)					
21-Aug-17	By (as per details)	Purchase	456		26,910.00
	Advertisement @ 18%	23,000.00 Dr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	<i>Being chakripuram x roads hoading advertising from 01-08-17 to 31.08.17 vide vill.no.17-18/135 dtd:21/8/17</i>				
	By (as per details)	Purchase	457		38,610.00
	Advertisement @ 18%	33,000.00 Dr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	<i>Being RK Puram Lit hoarding Boarding advertising from 1.08.17 to 31.08.17 Vide Bill No:- 17 - 18 /137 Dt:- 21.08.17</i>				
2-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\18	17,621.00	
	<i>Chq no : 005500 Being cheque issued to Sri Bhavani Ads for part payment towards Advertisment vide bill nos : 87 &107</i>				
12-Sep-17	By (as per details)	Purchase	624		38,610.00
	Advertisement @ 18%	33,000.00 Dr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	<i>Being RK Puram hoarding rent from 01.09. 2017 to 30.09.2017 vide bill no : 17-18/163 dtd : 12.09.2017</i>				
	By (as per details)	Purchase	625		26,910.00
	Advertisement @ 18%	23,000.00 Dr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	<i>Being Chakri puram X Roads hoarding rent from 01.09.2017 to 30.09.2017 vide bill no : 17-18/161 dtd : 12.09.2017</i>				
16-Sep-17	To HDFC Bank R P Road	Bank Payment	BP\22	50,000.00	
	<i>Chq no : 011754 Being cheque issued to Sri Bhavani Ads towards part payment</i>				
16-Oct-17	To Yes Bank	Bank Payment	BP\30	50,000.00	
	<i>Being cheque issued to Sri Bhavani Ads towards part payment against their bills</i>				
17-Oct-17	By (as per details)	Purchase	779		1,053.00
	Printing & Stationery @ 18%	900.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	TDS on Contractor	9.00 Cr			
	<i>Being flex mounting charges vide bill.no.199</i>				
	By (as per details)	Purchase	780		38,610.00
	Advertisement @ 18%	33,000.00 Dr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	<i>Being RK Puram hoarding rent 01-10-17 to 31-10-17 vide bill.no.196</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2841

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Bhavani Ads (Continued)					
17-Oct-17	By (as per details)	Purchase	781		26,910.00
	Advertisement @ 18%	23,000.00 Dr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	Being Chakripuram hoarding rent 01-10-17 to 31-10-17 vide bill.no.195				
22-Oct-17	To Yes Bank	Bank Payment	BP\9	65,520.00	
	Chq no : 753337 Being cheque issued to Sri Bhavani Ads towards part payment vide bill nos : 17-18/135 , 17-18/137				
28-Oct-17	To HDFC Bank R P Road	Bank Payment	BP\15	40,000.00	
	ch.no:- 011831 being cheque issued to Sri Bhavani Ads towards for full & final payment against Bill No:- 195 & 196				
31-Oct-17	By (as per details)	Purchase	875		898.00
	Advertisement @ 18%	768.00 Dr			
	CGST	69.12 Dr			
	SGST	69.12 Dr			
	Round Off	0.24 Cr			
	Tds Payable 2017-18	8.00 Cr			
	Being Flex Mounting charages against Bill No:- 216 dt;- 13.10.17				
27-Nov-17	To Yes Bank	Bank Payment	BP\9	31,601.00	
	Being cheq.no.110787 issued to Sri Bhavani Ads towards full & final vide bill.no.195 & 286				
30-Nov-17	By (as per details)	Purchase	1004		38,610.00
	Advertisement @ 18%	33,000.00 Dr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	Being RK Puram hoarding advertisement from 01-11-17 to 30-11-17 vide bill.no.247				
	By (as per details)	Purchase	1006		26,910.00
	Advertisement @ 18%	23,000.00 Dr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	Being chakripuram hoarding advertisement from 01-11-17 to 30-11-17 vide bill.no.246				
4-Dec-17	To HDFC Bank S D Road	Bank Payment	BP\13	30,000.00	
	Being cheq.no.005862 issued to Sri Bhavani Ads towards part payment against their bill. no.247				
9-Dec-17	To Yes Bank	Bank Payment	BP\38	35,520.00	
	ch.no:- 389942 being cheque issued to Sri Bhavani Ads towards for full & final payment against Bill No: 247				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2842

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Bhavani Ads (Continued)					
14-Dec-17	By (as per details)	Purchase	1128		27,140.00
	Advertisement @ 18%	23,000.00 Dr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	Being Hoarding Board advertisement at Chakripuram x Roads from 01.12.17 to 31.12.17 against Bill No:- 281 Dt:-14.12.17				
	By (as per details)	Purchase	1129		38,940.00
	Advertisement @ 18%	33,000.00 Dr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Being Hoarding board advertisement at RK Puram from 01.12.17 to 31.12.17 against Bill No:- 282 dt:- 14.12.17				
17-Jan-18	By (as per details)	Purchase	1263		38,610.00
	Advertisement @ 18%	33,000.00 Dr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	Being advertisement from 01.01.18 to 31.01.18 vide bill.no.314				
	By (as per details)	Purchase	1264		26,910.00
	Advertisement @ 18%	23,000.00 Dr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	Being advertisement from 01.01.18 to 31.01.18 vide bill.no.313				
27-Jan-18	To Yes Bank	Bank Payment	BP\7	65,520.00	
	Being cheq.no.811838 issued to Sri Bhavani Ads towards full & final payment against their bill.no.313 & 314				
31-Jan-18	To Tds on Advertisement	Journal	JV\4	560.00	
	Being short TDS				
	To Tds Payable 2017-18	Journal	JV\10	1.00	
	Being short TDS				
3-Feb-18	To Yes Bank	Bank Payment	BP\11	25,000.00	
	ch.no:- 431188 being cheque Sri Bhavani Ads towards for part payment against Bill no: - 313				
17-Feb-18	To Yes Bank	Bank Payment	BP\6	40,519.00	
	ch.no:- Online payment to Sri Bhavani Ads towards full & final payments against Bill No: - 313 & 314				
28-Feb-18	By (as per details)	Purchase	1473		38,610.00
	Advertisement @ 18%	33,000.00 Dr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	Being hoarding charges at R K Puram vide bill.no.17-18/348				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2843

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Bhavani Ads (Continued)					
28-Feb-18	By (as per details)	Purchase	1474		26,910.00
	Advertisement @ 18%	23,000.00 Dr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	Being hoarding charges at chakripuram x road vide bill.no.17-18/347				
17-Mar-18	To Yes Bank	Bank Payment	BP\6	65,520.00	
	Being Neft Transfer to Sri Bhavani Ads towards full & final payment against their bill. no.348 & 347				
31-Mar-18	By (as per details)	Purchase	1641		65,520.00
	Printing & Stationery @ 18%	56,000.00 Dr			
	Tds Payable 2017-18	560.00 Cr			
	CGST	5,040.00 Dr			
	SGST	5,040.00 Dr			
	Being towards advertisement hoarding at chakripuram X road and RK puram against bill no 380/381 dtd 08.03.2018				
				6,87,547.00	7,53,067.00
				65,520.00	
To	Closing Balance			7,53,067.00	7,53,067.00

Sri Bhavani Digitals

32-70-1,, BANK COLONY,, R.K.PURAM,, SECUNDERABD - 500 056					
20-Apr-17	By Printing & Stationery (Old)	Journal	JV\2		2,419.00
	Being amount credited to Sei Bhavani Digitals towards lions club stall banners printing nos-3 vide bill.no.220				
6-May-17	By Printing & Stationery (Old)	Journal	JV\5		11,025.00
	Being flex printing charges for RK puram hoarding design vide bill.no.219				
	To HDFC Bank S D Road	Bank Payment	BP\7	11,025.00	
	Ch. No. :004746 Being cheque issued to Sri bhavani Ads towards flex printing charges for RK puram hording design vid bill no: 219				
13-May-17	To HDFC Bank S D Road	Bank Payment	BP\17	2,419.00	
	Ch. No. :004968 being cheque issued Sri bhavani digitals towards full & final payment vid bill no: 220				
8-Jun-17	By Printing & Stationery (Old)	Journal	JV\5		2,183.00
	Being amount credited to Sri Bhavani Digitals towards for printing of Entrance Flex printing charges against Bill No:- 241 Dt:- 27.05.17				
	By Printing & Stationery (Old)	Journal	JV\7		8,269.00
	Being amount credited to Sri Bhavani Digitals towards Chakripuram Flex printing charges against Bill No:- 240 Dt:- 27.05.17				
10-Jun-17	To HDFC Bank R P Road	Bank Payment	BP\3	10,452.00	
	Ch. No. :011075 Being cheque issued to Sri bhavani digitals towards (full & final payment) vid bill no: 241//240.date: 27-5-17.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2844

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Bhavani Digitals (Continued)					
22-Jun-17	By Printing & Stationery (Old) <i>Being amount credited to Sri Bhavani Digital towards Chakripuram Flex printing charges against Bill No:- 247 Dt:- 20.06.17 Vide Req. No:- 51250</i>	Journal	JV12		13,230.00
24-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004845 being cheque issued to Sri Bhavani Digital towards for full & final payment against Bill No:- 247</i>	Bank Payment	BP120	13,230.00	
31-Oct-17	By (as per details) Printing & Stationery @ 12% CGST SGST Tds Payable 2017-18 <i>Being Pochamma Temple to MMR School Hoarding Board printing against Bill No:- 286 Dt:- 09.10.17 Vide Po No:- 45637 Dt:- 23.09.17</i>	Purchase 11,025.00 Dr 661.50 Dr 661.50 Dr 110.00 Cr	855		12,238.00
31-Jan-18	By (as per details) Printing & Stationery @ 12% CGST SGST Tds Payable 2017-18 <i>Being Hoarding flex printing against bill No:- 17-18/327 dt:- 31.01.18 vide Po No:- 48270 Dt:- 31.01.18</i>	Purchase 4,350.00 Dr 261.00 Dr 261.00 Dr 43.00 Cr	1341		4,829.00
3-Feb-18	To Yes Bank <i>ch.no:- 459353 being cheque issued to Sri Bhavani Digitals towards for full & final payment against Bill no:- 327</i>	Bank Payment	BP116	4,829.00	
20-Mar-18	By (as per details) Advertising @ 12% CGST SGST <i>Being advertisement charges against bill.no. 333,dtd,06/03/2018&po.no.48615,dtd,15/02/2018.</i>	Purchase 7,875.00 Dr 472.50 Dr 472.50 Dr	1544		8,820.00
				41,955.00	63,013.00
To Closing Balance				21,058.00	
				63,013.00	63,013.00

Sri Dattaswaroop Enterprises

Off- 37-93/93,, Road No:- 03,, Madhuranagar Neeredment X Road, Secunderabad - 500 003					
7-Nov-17	By (as per details) Steel @ 18 % SGST CGST Round Off <i>Being purchase of Steel against Bill No:- 26 Dt:- 07.11.17 Vide Po No:- 46353 Dt:- 02.11.17</i>	Purchase 1,89,627.24 Dr 17,066.45 Dr 17,066.45 Dr 0.14 Cr	924		2,23,760.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2845

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Dattaswaroop Enterprises (Continued)					
1-Dec-17	By (as per details)	Purchase	1075		2,79,297.00
	Steel @ 18 %	2,36,692.50 Dr			
	CGST	21,302.33 Dr			
	SGST	21,302.33 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of Steel against Bill No:- 31 Dt:- 21.11.17 Vide Po No:- 46641 Dt:- 16.11.17</i>				
4-Dec-17	To HDFC Bank S D Road	Bank Payment	BP\5	1,00,000.00	
	<i>Being cheq.no.005853 issued to Sri Dattasearoop Enterprises towards part payment against their bill.no.26</i>				
9-Dec-17	To Yes Bank	Bank Payment	BP\30	50,000.00	
	<i>ch.no:- 389934 being cheque issued to Sri Dattaswaroop Enterprises towards part payment against Bill No: 26</i>				
16-Dec-17	To Yes Bank	Bank Payment	BP\8	25,000.00	
	<i>Being cheq.no.722195 received from Sri Dattaswaroop Enterprises towards part payment against their bill.no.26</i>				
23-Dec-17	To Yes Bank	Bank Payment	BP\2	48,760.00	
	<i>ch.no:- 086880 being cheque issued to Sri Dattaaswaroop Enterprises towards for full & final payment against Bill NO:- 26 bDt:- 07.11.17</i>				
30-Dec-17	To Yes Bank	Bank Payment	BP\10	2,00,000.00	
	<i>ch.no:- 150751 being cheque issued to Sri Dattaswaroop Enterprises towards for part payment against Bill No:- 31 Dt:- 21.11.17</i>				
13-Jan-18	To Yes Bank	Bank Payment	BP\11	40,000.00	
	<i>ch.no:- 315558 being cheque issued to Sri Dattaswaroop Enterprises towards for part payment against Bill NO:- 31</i>				
1-Feb-18	By Yes Bank	Bank Receipt	BR\2		48,760.00
	<i>Being cheque cancelled</i>				
	To Yes Bank	Bank Payment	BP\5	88,057.00	
	<i>ch.no:- 811872 Being cheque issued to Sri Dattaswaroop Enterprises towards full & final payment against their bill.no.31</i>				
				5,51,817.00	5,51,817.00

Sri Giriraj Trading Co

3-2-691; Rahamanthbagh,, Chappal Bazar; Kachiguda,, Hyderabad. - 500 027

27-Mar-18	By (as per details)	Purchase	1575		8,589.00
	Painting Material @ 28%	6,710.00 Dr			
	CGST	939.40 Dr			
	SGST	939.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Polishing Material against Bill No:- 1254 dt:- 08.03.18 for flats G 301 to 309 & 401 to 409</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2846

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Giriraj Trading Co (Continued)					
27-Mar-18	By (as per details)	Purchase	1576		5,504.00
	Painting Material @ 28%	4,300.00 Dr			
	CGST	602.00 Dr			
	SGST	602.00 Dr			
	Being purchase of Polishing Material				
	against Bill No:- 1256 dt:- 09.03.18 for flats				
	G 301 to 309 & 401 to 409				
	To Mahanth Kevat	Journal	JV\3	14,093.00	
	Being purchase of Polishing material against				
	Bill No:- 1256 & 1254 for flat G Block 301 to				
	309 & 401 to 409.				
				14,093.00	14,093.00
Sri Gopal Cut Piece Center					
5-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\1	4,440.00	
	Ch. No. :004582 being cheque issued to Sri				
	Gopal cut piece center towards 100%				
	advance payment to purchase of Drivers				
	cloth uniform vide Po No:- 42278 Dt:- 51139				
12-Jun-17	By HDFC Bank S D Road	Bank Receipt	BR\1		4,440.00
	Ch. No. :000570 being cheque received				
	SMHUF towards payment made on your				
	behalf wrongly advance payment given.				
				4,440.00	4,440.00
Srikanta Jena Allow for Const Equip URD					
3-Aug-17	To (as per details)	Bank Payment	BP\24	4,800.00	
	Srikanth Jena on A/c	13,000.00 Dr			
	Labour Charges URD	1,160.00 Dr			
	Allowances for Consumables URD	1,160.00 Dr			
	Allowances for Equipment URD	3,480.00 Dr			
	Tds Payable 2017-18	236.00 Cr			
	HDFC Bank S D Road	23,364.00 Cr			
	ch.no:- 005265 Being Cheque Issue To				
	Srikanta Jena as per details Enclsd				
	Voucher No 4755				
11-Aug-17	To (as per details)	Bank Payment	BP\15	5,000.00	
	Tds Payable 2017-18	80.00 Cr			
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	HDFC Bank S D Road	7,920.00 Cr			
	ch.no:- 005295 Being Cheque Issue To				
	Srikanta Jena as per Details Enclosed				
	Voucher No 4779				
18-Aug-17	To (as per details)	Bank Payment	BP\24	5,000.00	
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	ch.no:- 005071 Being Cheque Issue To				
	Srikanta Jena per details Enclosed Voucher				
	No 4808				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2847

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Srikanta Jena Allow for Const Equip URD (Continued)					
24-Aug-17	To (as per details) Srikanth Jena on A/c Tds Payable 2017-18 HDFC Bank S D Road <i>Ch.no.005416 Being Cheque Issue To Srikanta Jena as per Details Enclosed Voucher No 4834</i>	Bank Payment 30,000.00 Dr 350.00 Cr 34,650.00 Cr	BP\23	5,000.00	
1-Sep-17	To (as per details) Srikanth Jena on A/c Tds Payable 2017-18 HDFC Bank S D Road <i>ch.no:- 005485 Being Cheque Issue To Srikanta Jena as per Details Enclosed Voucher No 4861</i>	Bank Payment 15,000.00 Dr 200.00 Cr 19,800.00 Cr	BP\17	5,000.00	
8-Sep-17	To (as per details) Srikanth Jena on A/c Tds Payable 2017-18 HDFC Bank S D Road <i>ch.no:- 005542 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4890</i>	Bank Payment 8,800.00 Dr 135.00 Cr 13,365.00 Cr	BP\27	4,700.00	
15-Sep-17	To (as per details) Tds Payable 2017-18 HDFC Bank S D Road <i>ch.no:- 005556 Being Cheque Issue To Srikanta Jena per details Enclosed Voucher No 4919</i>	Bank Payment 50.00 Cr 4,950.00 Cr	BP\23	5,000.00	
22-Sep-17	To (as per details) Srikanth Jena on A/c Tds Payable 2017-18 HDFC Bank S D Road <i>ch.no:- 005614 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4948</i>	Bank Payment 15,000.00 Dr 186.00 Cr 18,414.00 Cr	BP\24	3,600.00	
28-Sep-17	To (as per details) Srikanth Jena on A/c Tds Payable 2017-18 HDFC Bank S D Road <i>ch.no:- 005843 Being Cheque Issue To Srikanta jena as per details Enclosed Voucher no 4976</i>	Bank Payment 5,000.00 Dr 92.00 Cr 9,108.00 Cr	BP\31	4,200.00	
6-Oct-17	To (as per details) Tds Payable 2017-18 HDFC Bank R P Road <i>ch.no:-011783 Being Cheque Issue To Srikanta Jena per details Enclosed Voucher No 5003</i>	Bank Payment 33.00 Cr 3,192.00 Cr	BP\24	3,225.00	
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\175		45,525.00
				45,525.00	45,525.00

Srikanth Jena-Allow for Const Equip

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2848

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Srikanth Jena-Allow for Const Equip (Continued)					
7-Apr-17	To (as per details)	Bank Payment	BP\21	5,150.00	
	Tds Payable 2017-18	52.00 Cr			
	HDFC Bank S D Road	5,098.00 Cr			
	<i>Ch.No:- 004611 Being Cheque Issue to Srikanta Jena as per details Enclosed Voucher No 4240</i>				
14-Apr-17	To (as per details)	Bank Payment	BP\22	5,275.00	
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank R P Road	5,222.00 Cr			
	<i>Ch.No:- 011234 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4274</i>				
22-Apr-17	To (as per details)	Bank Payment	BP\32	6,000.00	
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	<i>chequ no: 011285 Being Cheque Issue To Srikanta Jena as per details Enclosed Vocuher No 4301</i>				
28-Apr-17	To (as per details)	Bank Payment	BP\31	6,000.00	
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	<i>Ch. No. :011151 Being Cheque Issue To Srikanata Jena as per details Enclosed Voucher No 4334</i>				
5-May-17	To (as per details)	Bank Payment	BP\19	6,000.00	
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	<i>Ch.No:011169 Being Cheque Issue to Srikanata Jena as per details Enclosed Voucher No 4360</i>				
12-May-17	To (as per details)	Bank Payment	BP\17	5,500.00	
	Srikanth Jena on A/c	8,000.00 Dr			
	Tds Payable 2017-18	135.00 Cr			
	HDFC Bank R P Road	13,365.00 Cr			
	<i>011356 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4386</i>				
19-May-17	To (as per details)	Bank Payment	BP\27	3,750.00	
	Tds Payable 2017-18	38.00 Cr			
	HDFC Bank R P Road	3,712.00 Cr			
	<i>Ch.No:- 011418 Being Cheque Issue To Srikanata Jena as per details Enclosed Voucher No 4415</i>				
26-May-17	To (as per details)	Bank Payment	BP\21	5,500.00	
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	<i>Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4447</i>				
2-Jun-17	To (as per details)	Bank Payment	BP\22	5,000.00	
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	<i>Ch.No: 011496 Being Cheque Issue to Srikanta Jena as per details Enclosed Voucher No 4477</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2849

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Srikanth Jena-Allow for Const Equip (Continued)					
9-Jun-17	To (as per details)	Bank Payment	BP\24	6,000.00	
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	<i>Ch.No:- 011057 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4509</i>				
15-Jun-17	To (as per details)	Bank Payment	BP\21	3,862.00	
	Tds Payable 2017-18	39.00 Cr			
	HDFC Bank R P Road	3,823.00 Cr			
	<i>Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4541</i>				
23-Jun-17	To (as per details)	Bank Payment	BP\35	5,000.00	
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To Srikanta Jena per details Enclosed Voucher No 4569</i>				
30-Jun-17	To (as per details)	Bank Payment	BP\22	4,900.00	
	Srikanth Jena on A/c	7,000.00 Dr			
	Tds Payable 2017-18	120.00 Cr			
	HDFC Bank S D Road	11,780.00 Cr			
	<i>Being Cheque Issue To Srikanata Jena as per details Enclosed Voucher No 4598</i>				
7-Jul-17	To (as per details)	Bank Payment	BP\31	4,500.00	
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	<i>Ch.No:B005011 eing Cheque Issue To Srikanta Jena per details Enclosed Voucher No 4635</i>				
13-Jul-17	To (as per details)	Bank Payment	BP\30	4,950.00	
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,900.00 Cr			
	<i>chequ no; 011671Being Cheque Issue To Srikanta Jena per details Enclosed Voucher No 4670</i>				
20-Jul-17	To (as per details)	Bank Payment	BP\20	4,800.00	
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,752.00 Cr			
	<i>cheq no: 005158 Being Cheque Issue To Srikanta Jena per details Enclosed Voucher No 4697</i>				
28-Jul-17	To (as per details)	Bank Payment	BP\28	4,800.00	
	Srikanth Jena on A/c	7,000.00 Dr			
	Tds Payable 2017-18	118.00 Cr			
	HDFC Bank S D Road	11,682.00 Cr			
	<i>cheq no: 005215 Being Cheque Issue To Srikanata Jena as per details Enclosed Voucher No 4730</i>				
31-Mar-18	By Work in Progress	Journal	JV\176		86,987.00
	<i>Being amount transfered</i>				
				86,987.00	86,987.00

Srikanthjena Allow for Const Equip (Registered)

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2850

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Srikanthjena Allow for Const Equip (Registered) (Continued)					
13-Oct-17	To (as per details)	Bank Payment	BP\36	2,100.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	711.00 Dr			
	SGST	711.00 Dr			
	Tds Payable 2017-18	79.00 Cr			
	Yes Bank	9,243.00 Cr			
	<i>ch.no:- 073445 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5019</i>				
20-Oct-17	To (as per details)	Bank Payment	BP\17	3,300.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>ch.no:- 753348 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5045</i>				
27-Oct-17	To (as per details)	Bank Payment	BP\22	3,600.00	
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	801.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 808788 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5074</i>				
3-Nov-17	To (as per details)	Bank Payment	BP\42	3,600.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	<i>ch.no:- 154900 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5098</i>				
10-Nov-17	To (as per details)	Bank Payment	BP\28	1,870.00	
	CGST	168.00 Dr			
	SGST	168.00 Dr			
	Tds Payable 2017-18	18.00 Cr			
	Yes Bank	2,188.00 Cr			
	<i>ch.no:- 163788 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5122</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2851

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Srikanthjena Allow for Const Equip (Registered) (Continued)					
17-Nov-17	To (as per details)	Bank Payment	BP\19	3,900.00	
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	<i>ch.no:- 472259 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5157</i>				
24-Nov-17	To (as per details)	Bank Payment	BP\20	4,500.00	
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	909.00 Dr			
	SGST	909.00 Dr			
	Tds Payable 2017-18	101.00 Cr			
	Yes Bank	11,817.00 Cr			
	<i>ch.no:- Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5183</i>				
1-Dec-17	To (as per details)	Bank Payment	BP\24	2,100.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds Payable 2017-18	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	<i>ch.no:- 013204 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5207</i>				
8-Dec-17	To (as per details)	Bank Payment	BP\31	2,800.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Tds Payable 2017-18	88.00 Cr			
	Yes Bank	10,296.00 Cr			
	<i>ch.no:- 355188 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5229</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\34	3,500.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	855.00 Dr			
	SGST	855.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	Yes Bank	11,115.00 Cr			
	<i>ch.no:- 817772 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5260</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2852

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Srikanthjena Allow for Const Equip (Registered) (Continued)					
21-Dec-17	To (as per details)	Bank Payment	BP\7	1,300.00	
	Labour Charges (Registered)	1,900.00 Dr			
	Allowances for Consumables (Registered)	1,900.00 Dr			
	Allowances for Equipment (Registered)	5,700.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	12,636.00 Cr			
	<i>ch.no:- 722209 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5290</i>				
29-Dec-17	To (as per details)	Bank Payment	BP\23	3,400.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds Payable 2017-18	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	<i>ch.no:- 150718 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5328</i>				
6-Jan-18	To (as per details)	Bank Payment	BP\22	1,900.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	<i>ch.no:- 202489 being cheque issued to Srikanta Jena towards Dept & J work as per details enclosed against vou.no:- 5347</i>				
11-Jan-18	To (as per details)	Bank Payment	BP\42	3,200.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	828.00 Dr			
	SGST	828.00 Dr			
	Tds Payable 2017-18	92.00 Cr			
	Yes Bank	10,764.00 Cr			
	<i>ch.no:- 315533 being cheque issued to Srikanta Jena towards Dept & Job work as per details enclosed against Voucher No 5366</i>				
19-Jan-18	To (as per details)	Bank Payment	BP\32	1,200.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	<i>ch.no:- 293102 being cheque issue to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5383</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2853

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Srikanthjena Allow for Const Equip (Registered) (Continued)					
25-Jan-18	To (as per details)	Bank Payment	BP\23	2,500.00	
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	<i>ch.no:- 882937 being cheque issue to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5424</i>				
2-Feb-18	To (as per details)	Bank Payment	BP\7	2,200.00	
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds Payable 2017-18	22.00 Cr			
	Yes Bank	2,574.00 Cr			
	<i>ch.no:- 431173 being cheque issue to Srikanta Jena towards Dept as per details enclosed against Vouch 5445</i>				
9-Feb-18	To (as per details)	Bank Payment	BP\21	2,250.00	
	CGST	203.00 Dr			
	SGST	203.00 Dr			
	Tds Payable 2017-18	22.00 Cr			
	Yes Bank	2,634.00 Cr			
	<i>ch.no:-024346 being cheque issue to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5473</i>				
16-Feb-18	To (as per details)	Bank Payment	BP\23	1,800.00	
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Tds Payable 2017-18	18.00 Cr			
	Yes Bank	2,106.00 Cr			
	<i>being cheque issue to Srikanta Jena towards Dept as per details enclosed against Vouch 5497</i>				
1-Mar-18	To (as per details)	Bank Payment	BP\3	1,200.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	<i>being cheque issue to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5521</i>				
2-Mar-18	To (as per details)	Bank Payment	BP\11	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	<i>being NEFT to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5550</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2854

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Srikanthjena Allow for Const Equip (Registered) (Continued)					
8-Mar-18	To (as per details)	Bank Payment	BP\37	900.00	
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	Tds Payable 2017-18	9.00 Cr			
	Yes Bank	1,053.00 Cr			
	<i>being NEFT to Srikanta Jena towards Dept as per details enclosed against Vouch 5578</i>				
16-Mar-18	To (as per details)	Bank Payment	BP\9	2,000.00	
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	<i>being NEFT to Srikanta Jena towards Dept as per details enclosed against Vouch 5610</i>				
23-Mar-18	To (as per details)	Bank Payment	BP\14	900.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	<i>being NEFT to Srikanta Jena towards Dept as per details enclosed against Vouch 5638</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\13	3,100.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>being NEFT to Srikanta Jena towards Dept as per details enclosed against Vouch 5657</i>				
31-Mar-18	By Work in Progress	Journal	JV\177		61,520.00
	<i>Being amount transfered</i>				
				61,520.00	61,520.00

Srikanth Jena on A/c

H No : 3-13-112-1A , Chanikya Nagar, Mallapur, Hyderabad - 500062

1-Apr-17	By Opening Balance				6,968.00
12-May-17	To (as per details)	Bank Payment	BP\17	8,000.00	
	Srikanth Jena-Allow for Const Equip	5,500.00 Dr			
	Tds Payable 2017-18	135.00 Cr			
	HDFC Bank R P Road	13,365.00 Cr			
	<i>011356 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4386</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2855

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Srikanth Jena on A/c (Continued)					
18-May-17	By (as per details)	Journal	JV\5		8,000.00
	Labour Charges (Old)	3,200.00 Dr			
	Allowance for Equipment (Old)	3,200.00 Dr			
	Allowance for Consumables (Old)	1,600.00 Dr			
	<i>Being amount credited to Srikanth Jena towards for Labour, Equipment, Consumables to complete plumbing work of I 006; B 008; C 107; 407 work done from 30.04.17 to 05.05.17</i>				
30-Jun-17	To (as per details)	Bank Payment	BP\22	7,000.00	
	Srikanth Jena-Allow for Const Equip	4,900.00 Dr			
	Tds Payable 2017-18	120.00 Cr			
	HDFC Bank S D Road	11,780.00 Cr			
	<i>Being Cheque Issue To Srikanata Jena as per details Enclosed Voucher No 4598</i>				
	By (as per details)	Journal	JV\18		7,100.00
	Labour Charges (Old)	2,840.00 Dr			
	Allowance for Equipment (Old)	2,840.00 Dr			
	Allowance for Consumables (Old)	1,420.00 Dr			
	<i>Being amount credited to Srikanth Jena towards C block plumbing material</i>				
28-Jul-17	To (as per details)	Bank Payment	BP\28	7,000.00	
	Srikanth Jena-Allow for Const Equip	4,800.00 Dr			
	Tds Payable 2017-18	118.00 Cr			
	HDFC Bank S D Road	11,682.00 Cr			
	<i>cheq no: 005215 Being Cheque Issue To Srikanata Jena as per details Enclosed Voucher No 4730</i>				
3-Aug-17	To (as per details)	Bank Payment	BP\24	13,000.00	
	Srikanta Jena Allow for Const Equip URD	4,800.00 Dr			
	Labour Charges URD	1,160.00 Dr			
	Allowances for Consumables URD	1,160.00 Dr			
	Allowances for Equipment URD	3,480.00 Dr			
	Tds Payable 2017-18	236.00 Cr			
	HDFC Bank S D Road	23,364.00 Cr			
	<i>ch.no;- 005265 Being Cheque Issue To Srikanta Jena as per details Enclsd Voucher No 4755</i>				
23-Aug-17	By (as per details)	Purchase	467		10,300.00
	Labour Charges URD	4,120.00 Dr			
	Allowances for Equipment URD	4,120.00 Dr			
	Allowances for Consumables URD	2,060.00 Dr			
	<i>Being amount credited to Srikanth Jena towards C block plumbing work for 006, 307 & H-404</i>				
24-Aug-17	To (as per details)	Bank Payment	BP\23	30,000.00	
	Srikanta Jena Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	350.00 Cr			
	HDFC Bank S D Road	34,650.00 Cr			
	<i>Ch.no.005416 Being Cheque Issue To Srikanta Jena as per Details Enclosed Voucher No 4834</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2856

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Srikanth Jena on A/c (Continued)					
26-Aug-17	By (as per details)	Purchase	497		7,200.00
	Labour Charges URD	2,880.00 Dr			
	Allowances for Equipment URD	2,880.00 Dr			
	Allowances for Consumables URD	1,440.00 Dr			
	<i>Being amount credited to Srikanth Jena towards G Block septic tank 3' Butt joints work done</i>				
31-Aug-17	By (as per details)	Purchase	537		30,900.00
	Labour Charges URD	12,360.00 Dr			
	Allowances for Equipment URD	9,270.00 Dr			
	Allowances for Consumables URD	9,270.00 Dr			
	<i>Being amount credited to Srikanth Jena towards G Block plumbing work done</i>				
	By (as per details)	Purchase	547		15,450.00
	Labour Charges URD	6,180.00 Dr			
	Allowances for Equipment URD	6,180.00 Dr			
	Allowances for Consumables URD	3,090.00 Dr			
	<i>Being amount credited to Srikanth Jena towards G Block plumbing work done</i>				
1-Sep-17	To (as per details)	Bank Payment	BP\17	15,000.00	
	Srikanta Jena Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank S D Road	19,800.00 Cr			
	<i>ch.no:- 005485 Being Cheque Issue To Srikanta Jena as per Details Enclosed Voucher No 4861</i>				
8-Sep-17	To (as per details)	Bank Payment	BP\27	8,800.00	
	Srikanta Jena Allow for Const Equip URD	4,700.00 Dr			
	Tds Payable 2017-18	135.00 Cr			
	HDFC Bank S D Road	13,365.00 Cr			
	<i>ch.no:- 005542 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4890</i>				
21-Sep-17	By (as per details)	Purchase	688		18,231.00
	Labour Charges (Registered)	6,180.00 Dr			
	Allowances for Equipment (Registered)	6,180.00 Dr			
	Allowances for Consumables (Registered)	3,090.00 Dr			
	CGST	1,390.50 Dr			
	SGST	1,390.50 Dr			
	<i>Being G Block flats No301 to 305 Stage - 1 Internal works.</i>				
22-Sep-17	To (as per details)	Bank Payment	BP\24	15,000.00	
	Srikanta Jena Allow for Const Equip URD	3,600.00 Dr			
	Tds Payable 2017-18	186.00 Cr			
	HDFC Bank S D Road	18,414.00 Cr			
	<i>ch.no:- 005614 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4948</i>				
28-Sep-17	To (as per details)	Bank Payment	BP\31	5,000.00	
	Srikanta Jena Allow for Const Equip URD	4,200.00 Dr			
	Tds Payable 2017-18	92.00 Cr			
	HDFC Bank S D Road	9,108.00 Cr			
	<i>ch.no:- 005843 Being Cheque Issue To Srikanta jena as per details Enclosed Voucher no 4976</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2857

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Srikanth Jena on A/c (Continued)					
28-Sep-17	By (as per details)	Purchase	711		6,608.00
	Labour Charges (Registered)	2,240.00 Dr			
	Allowances for Equipment (Registered)	2,240.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Being Flat nos : C -206 , I -403 & C -108 to 305 Plumbing work done				
9-Oct-17	By (as per details)	Purchase	766		19,588.00
	Labour Charges (Registered)	6,640.00 Dr			
	Allowances for Equipment (Registered)	6,640.00 Dr			
	Allowances for Consumables (Registered)	3,320.00 Dr			
	CGST	1,494.00 Dr			
	SGST	1,494.00 Dr			
	Being plumbing work for G-401, 403, 404, 405				
13-Oct-17	To (as per details)	Bank Payment	BP\23	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	ch.no:- 073434 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5029				
24-Nov-17	To (as per details)	Bank Payment	BP\7	25,000.00	
	Tds Payable 2017-18	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	ch.no:- 550074 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5171				
25-Nov-17	By (as per details)	Purchase	992		33,972.00
	Labour Charges (Registered)	11,516.00 Dr			
	Allowances for Equipment (Registered)	11,516.00 Dr			
	Allowances for Consumables (Registered)	5,758.00 Dr			
	CGST	2,591.10 Dr			
	SGST	2,591.10 Dr			
	Round Off	0.20 Cr			
	Being amount credited to Srikanth Jena towards plumbing work at G-001 to 401				
30-Nov-17	To (as per details)	Journal	JV\4	1.00	
	K Vishweshwar Allow for Const Equip URD	1.00 Dr			
	Aaron Associates	80.00 Dr			
	Tds Payable 2017-18	82.00 Cr			
	Being short tds				
1-Dec-17	To (as per details)	Bank Payment	BP\12	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	ch.no:- 013193 Being Cheque issue To Srikanta Jena as per details Enclosed Voucher No 5206				
8-Dec-17	To (as per details)	Bank Payment	BP\12	28,000.00	
	Tds Payable 2017-18	280.00 Cr			
	Yes Bank	27,720.00 Cr			
	ch.no:- 355171 Being cheque issue To Srikanta jena as per details Enclosed Voucher No 5244				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2858

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Srikanth Jena on A/c (Continued)					
9-Dec-17	By (as per details)	Purchase	1114		33,630.00
	Labour Charges (Registered)	11,400.00 Dr			
	Allowances for Equipment (Registered)	11,400.00 Dr			
	Allowances for Consumables (Registered)	5,700.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	<i>Being plumbing work done at G 003 & 005</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\8	35,000.00	
	Tds Payable 2017-18	350.00 Cr			
	Yes Bank	34,650.00 Cr			
	<i>ch.no:- 817745 Being Cheque issue To Srikanta Jena as per details Enclosed Voucher no 5273</i>				
18-Dec-17	By (as per details)	Purchase	1138		37,170.00
	Labour Charges (Registered)	12,600.00 Dr			
	Allowances for Equipment (Registered)	12,600.00 Dr			
	Allowances for Consumables (Registered)	6,300.00 Dr			
	CGST	2,835.00 Dr			
	SGST	2,835.00 Dr			
	<i>Being G Block 002 to 402 & 004 to 404 plumbing work.</i>				
21-Dec-17	To (as per details)	Bank Payment	BP\27	25,000.00	
	Tds Payable 2017-18	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	<i>ch.no:- 722230 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5304</i>				
23-Dec-17	By (as per details)	Purchase	1153		30,385.00
	Labour Charges (Registered)	10,300.00 Dr			
	Allowances for Consumables (Registered)	5,150.00 Dr			
	Allowances for Equipment (Registered)	10,300.00 Dr			
	CGST	2,317.50 Dr			
	SGST	2,317.50 Dr			
	<i>Being G Block flat No;- 001 to 401; 002 to 402; 003 to 403; 004 to 404; 005 to 405; plumbing work.</i>				
29-Dec-17	To (as per details)	Bank Payment	BP\5	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>ch.no:- 086911 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5329</i>				
6-Jan-18	To (as per details)	Bank Payment	BP\12	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>ch.no:- 202445 being cheque issued to Srikanta Jena towards Bill amt:- 9000 dt:- 04.1.18 against vou.no:- 5360</i>				
11-Jan-18	To (as per details)	Bank Payment	BP\27	54,000.00	
	Tds Payable 2017-18	540.00 Cr			
	Yes Bank	53,460.00 Cr			
	<i>ch.no:- 279440 being cheque issued to Srikanta Jena as per details Enclosed voucher No 5365</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2859

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Srikanth Jena on A/c (Continued)					
16-Jan-18	By (as per details)	Purchase	1249		11,635.00
	Labour Charges (Registered)	3,944.00 Dr			
	Allowances for Equipment (Registered)	3,944.00 Dr			
	Allowances for Consumables (Registered)	1,972.00 Dr			
	CGST	887.40 Dr			
	SGST	887.40 Dr			
	Round Off	0.20 Dr			
	Being G Block Plumbing work				
	By (as per details)	Purchase	1258		64,310.00
	Labour Charges (Registered)	21,800.00 Dr			
	Allowances for Equipment (Registered)	21,800.00 Dr			
	Allowances for Consumables (Registered)	10,900.00 Dr			
	CGST	4,905.00 Dr			
	SGST	4,905.00 Dr			
	Being G Block plumbing work.				
19-Jan-18	To (as per details)	Bank Payment	BP\12	17,000.00	
	Tds Payable 2017-18	170.00 Cr			
	Yes Bank	16,830.00 Cr			
	ch.no:- 293083 being cheque issued to Srikanth Jena as per details Enclosed voucher No 5399				
	By (as per details)	Purchase	1266		20,060.00
	Labour Charges (Registered)	6,800.00 Dr			
	Allowances for Equipment (Registered)	5,100.00 Dr			
	Allowances for Consumables (Registered)	5,100.00 Dr			
	CGST	1,530.00 Dr			
	SGST	1,530.00 Dr			
	Being G Block Plumbing work Rainwater lines & Borewell & Manjeera lines work.				
25-Jan-18	To (as per details)	Bank Payment	BP\8	25,000.00	
	Tds Payable 2017-18	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	ch.no:- 882922 Being Cheque Issue To Srikanth Jena as per details Enclosed Voucher No 5425				
28-Feb-18	To (as per details)	Journal	JV\14	1.00	
	Pappu Ram On A/c	1.00 Dr			
	Rekha Pande on A/c - Group Rekha Pandey	1.00 Dr			
	Aaron Associates	80.00 Dr			
	Tds Payable 2017-18	83.00 Cr			
	Being short tds				
				3,62,802.00	3,61,507.00
	By Closing Balance				1,295.00
				3,62,802.00	3,62,802.00

Sri Lakshmi Enterprises Deposits

1-Apr-17 To Opening Balance 52,000.00

Sri Lakshmi Enterprises (Material)

3-4-133/1, Annapurna Colony, Mallapur, Hyderabad - 500076

7-Apr-17 To **HDFC Bank S D Road** Bank Payment BP\35 48,906.00

Ch.No:- 004626 Being Cheque Issue to Sri Lakshmi Enterprises as per details Enclosed Voucher No 2449

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2860

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Lakshmi Enterprises (Material) (Continued)					
8-Apr-17	By Sand @ 5% <i>Being purchase of Sand towards against Bill No:- 383 Dt:- 07.04.17 vide Voc.No:- 2449</i>	Purchase	4		48,906.00
11-May-17	By Sand @ 5% <i>Being purchase of Sand towards against Bill No:- 404 Dt:- 11.05.17 vide vou.No:- 2537 from 05.05.17t to 11.05.17</i>	Purchase	96		50,760.00
12-May-17	To HDFC Bank R P Road <i>Ch. No. : 011364Being Cheque Issue Sri Lakshmi Enterprises as per details Enclosed Voucher No 2537</i>	Bank Payment	BP\26	50,760.00	
23-Jun-17	To HDFC Bank R P Road <i>Being Cheque Issue To Sri Lakshmi Enterprises as per details Enclosed V oucher No 2648</i>	Bank Payment	BP\44	49,518.00	
24-Jun-17	By Sand @ 5% <i>Being purchase of Sand against Bill No:- 413 dat:- 23.06.17 VideVouc No:-2648 dt:- 15. 06.17 to 22.06.17</i>	Purchase	247		49,518.00
30-Jun-17	To HDFC Bank S D Road <i>Being Cheque Issue To Sri Lakshmi Enterprises as per details Enclosed Voucher No 2665</i>	Bank Payment	BP\29	49,122.00	
	By Sand @ 5% <i>Being purchase of riversand vide bill.no.415 voucher.no.2665</i>	Purchase	351		49,122.00
20-Jul-17	To HDFC Bank S D Road <i>cheq no: 005049 Being Cheque Issue To Sri Lakshmi Enterprises as per details Enclosed Voucher No 2716</i>	Bank Payment	BP\29	49,356.00	
28-Jul-17	To HDFC Bank S D Road <i>cheq no: 005229 Being Cheque issued to Sri lakshmi Enterprises Enclosed detailed voucher no 2733.</i>	Bank Payment	BP\4	50,418.00	
3-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005307 Being Cheque issued to Sri Lakshmi Enterprises Enclosed detailed Voucher no 2750.</i>	Bank Payment	BP\6	48,726.00	
11-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005318 Being Cheque issued to Sri Lakshmi Enterprises Enclosed detailed Voucher no 2773.</i>	Bank Payment	BP\21	25,000.00	
	To HDFC Bank S D Road <i>ch.no:- 005319 Being Cheque issued to Sri Lakshmi Enterprises Enclosed detailed Voucher no 2773.</i>	Bank Payment	BP\30	25,598.00	
18-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005081 Being Cheque issued to Sri Lakshmi Enterprises Enclosed detailed Voucher no 2785</i>	Bank Payment	BP\34	54,666.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Lakshmi Enterprises (Material) (Continued)					
1-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005471 Being Cheque issued to Sri Lakshmi Enterprises Enclosed detailed Voucher no. 2822.</i>	Bank Payment	BP\23	54,432.00	
8-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005516 Being Cheque issued to Sri Lakshmi Enterprises as per Enclosed detailed voucher no 2837.</i>	Bank Payment	BP\1	56,016.00	
14-Sep-17	By (as per details) Sand @ 5% CGST SGST Round Off <i>Being purchase of river sand vide bill no : 438 dtd : 14.9.2017</i>	Purchase 53,348.57 Dr 1,333.71 Dr 1,333.71 Dr 0.01 Dr	646		56,016.00
	By (as per details) Sand @ 5% CGST SGST <i>Being purchase of river sand vide bill no : 436 Dtd : 14.9.2017</i>	Purchase 52,062.86 Dr 1,301.57 Dr 1,301.57 Dr	647		54,666.00
	By (as per details) Sand @ 5% CGST SGST Round Off <i>being purchase of river sand vide bill no : 440 dtd : 14/9/2017</i>	Purchase 48,188.57 Dr 1,204.71 Dr 1,204.71 Dr 0.01 Dr	648		50,598.00
	By (as per details) Sand @ 5% CGST SGST Round Off <i>Being purchase of river Sand vide bill no : 439 Dtd : 14/9/2017</i>	Purchase 47,005.71 Dr 1,175.14 Dr 1,175.14 Dr 0.01 Dr	649		49,356.00
	By (as per details) Sand @ 5% CGST SGST <i>Being purchase of briver sand vide bill no : 442 dtd : 14/9/2017</i>	Purchase 48,017.14 Dr 1,200.43 Dr 1,200.43 Dr	650		50,418.00
	By (as per details) Sand @ 5% CGST SGST <i>Being purchase of River Sand vide bill no : 441 Dtd : 14/9/2017</i>	Purchase 51,840.00 Dr 1,296.00 Dr 1,296.00 Dr	651		54,432.00
	By (as per details) Sand @ 5% CGST SGST <i>Being purchase of river sand vide bill no : 443 dtd : 14/9/2017</i>	Purchase 46,405.71 Dr 1,160.14 Dr 1,160.14 Dr	652		48,725.99

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2862

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Lakshmi Enterprises (Material) (Continued)					
15-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005568 Being Cheque issued to Sri lakshmi Enterprises Enclosed detailed voucher no 2851</i>	Bank Payment	BP\34	54,612.00	
20-Sep-17	By (as per details) Sand @ 5% CGST SGST Round Off <i>Being purchase of River Sand agianst Bill No:- 445 Dt:- 20.09.17 against Vouc.No:- 2851 from 08.09.17 to 14.09.17</i>	Purchase 52,011.43 Dr 1,300.29 Dr 1,300.29 Dr 0.01 Cr	670		54,612.00
22-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005621 Being Cheque issued to Sri Lakshmi Enterprises as per Enclosed Detailed voucher no 2861.</i>	Bank Payment	BP\31	56,016.00	
27-Sep-17	By (as per details) Sand @ 5% CGST SGST Round Off <i>Being purchase of Sand against Bill No:- 08 dt:- 27.09.17 Vide vou.no:- 2861</i>	Purchase 53,348.57 Dr 1,333.71 Dr 1,333.71 Dr 0.01 Dr	704		56,016.00
28-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005814 Being Cheque issued to Sri Lakshmi Enterprises as per Enclosed Detailed voucher no 2882.</i>	Bank Payment	BP\2	51,750.00	
13-Oct-17	To Yes Bank <i>ch.no:- 073425 Being Cheque issued to Sri Lakshmi Enterprises as per Enclosed Detailed voucher no 2907.</i>	Bank Payment	BP\14	51,786.00	
	By (as per details) Sand @ 5% CGST SGST <i>Being purchase of River Sand fine against Bill NO:- 13 Dt:- 13.10.17 vide Vou.no:- 2907 Dt:- 06.10.17 to 12.10.17</i>	Purchase 49,320.00 Dr 1,233.00 Dr 1,233.00 Dr	775		51,786.00
20-Oct-17	To Yes Bank <i>ch.no:- 753329 Being cheque issued to Sri Lakshmi Enterprises as per Enclosed detailed voucher no 2926.</i>	Bank Payment	BP\8	53,136.00	
	By (as per details) Sand @ 5% CGST SGST Round Off <i>Being purchase of river sand vide bill.no.15 dtd:20/10/17</i>	Purchase 50,605.75 Dr 1,265.14 Dr 1,265.14 Dr 0.03 Cr	793		53,136.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2863

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Lakshmi Enterprises (Material) (Continued)					
24-Oct-17	By (as per details)	Purchase	800		51,750.00
	Sand @ 5%	49,285.71 Dr			
	CGST	1,232.14 Dr			
	SGST	1,232.14 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of river sand vide bill.no.18 voucher.no.2882</i>				
27-Oct-17	To Yes Bank	Bank Payment	BP\30	55,152.00	
	<i>ch.no:- 808796 Being Cheque issued to Sri Lakshmi Enterprises as per Enclosed Detailed voucher no 2937</i>				
	By (as per details)	Purchase	806		55,152.00
	Sand @ 5%	52,525.75 Dr			
	CGST	1,313.14 Dr			
	SGST	1,313.14 Dr			
	Round Off	0.03 Cr			
	<i>Being purchase of River Sand against Bill No:- 19 Dt:- 27.10.17 vide Vou.No:- 2937 from 20.10.17 to 26.10.17</i>				
3-Nov-17	To Yes Bank	Bank Payment	BP\11	55,170.00	
	<i>ch.no:- 154874 Being Cheque issued to Sri Lakshmi Enterprises as per Enclosed detailed voucher no 2953.</i>				
	By (as per details)	Purchase	910		55,170.00
	Sand @ 5%	52,542.86 Dr			
	CGST	1,313.57 Dr			
	SGST	1,313.57 Dr			
	<i>Being purchase of Sand against Bill NO:- 21 Dt:- 03.11.17 Vide Vou.No:- 2953 from 27. 10.17 to 02.11.17</i>				
9-Nov-17	By (as per details)	Purchase	931		53,190.00
	Sand @ 5%	50,657.14 Dr			
	CGST	1,266.43 Dr			
	SGST	1,266.43 Dr			
	<i>Being purchase of River Sand against Bill No:- 24 dt:- 09.11.17 against Vou.no:- 2973 from 03.11.17 to 09.11.17</i>				
10-Nov-17	To Yes Bank	Bank Payment	BP\35	53,190.00	
	<i>ch.no:- 163795 Being Cheque issued to Sri Lakshmi Enterprises as per Enclosed detailed voucher no 2973</i>				
11-Nov-17	By (as per details)	Purchase	956		52,812.00
	Sand @ 5%	50,297.14 Dr			
	CGST	1,257.43 Dr			
	SGST	1,257.43 Dr			
	<i>Being purchase of Robo Sand Fine against Bill No:- 26 Dt:- 11.11.17 vide Vou.No:- 2982 from 10.11.17 to 16.11.17</i>				
17-Nov-17	To Yes Bank	Bank Payment	BP\5	52,812.00	
	<i>ch.no:- 472247 Being Cheque issued to Sri Lakshmi Enterprises as per Enclosed detailed voucher no 2982.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2864

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Lakshmi Enterprises (Material) (Continued)					
24-Nov-17	To Yes Bank <i>ch.no:- 550096 Being Cheque issued to Sri Lakshmi Enterprises as per Enclosed detailed voucher no 2994</i>	Bank Payment	BP\29	51,606.00	
	By (as per details)	Purchase	990		51,602.00
	Sand @ 5%	49,145.00 Dr			
	CGST	1,228.63 Dr			
	SGST	1,228.63 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of Sand against Bill No:- 29 Dt:- 24.11.17 Vide vou.no:- 2994 from 17.11.17 to 22.11.17</i>				
1-Dec-17	To Yes Bank <i>ch.no:- 013184 Being Cheque issued to Sri Lakshmi Enterprises as per Enclosed detailed Voucher no 3011.</i>	Bank Payment	BP\2	50,220.00	
7-Dec-17	By (as per details)	Purchase	1098		53,100.00
	Sand @ 5%	50,571.43 Dr			
	CGST	1,264.29 Dr			
	SGST	1,264.29 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of Sand against Bill NO:- 35 dt:- 07.12.17 against Vou.No:- 3030 Dt:- 1.12.17 to 7.12.17</i>				
8-Dec-17	To Yes Bank <i>ch.no:- 355183 Being Cheque issued to Sri Lakshmi Enterprises as per Enclosed detailed Voucher no 3030.</i>	Bank Payment	BP\24	53,100.00	
21-Dec-17	To Yes Bank <i>ch.no:- 722238 Being Cheque issued to Sri Lakshmi Enterprises as per Enclosed detailed Voucher no 3050</i>	Bank Payment	BP\36	53,100.00	
	By (as per details)	Purchase	1147		53,100.00
	Sand @ 5%	50,571.43 Dr			
	CGST	1,264.29 Dr			
	SGST	1,264.29 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of Sand against Bill No:- 41 Dt:- 21.12.17 Vide Vou.No:- 3050 Dt:- 21.12.17 from 15.12.17 to 20.12.17</i>				
29-Dec-17	To Yes Bank <i>ch.no:- 150732 Being Cheque Issue To Sri Lakshmi Enterprises as per details Enclosed Voucher No 3076</i>	Bank Payment	BP\37	51,480.00	
	By (as per details)	Purchase	1202		51,480.00
	Sand @ 5%	49,028.57 Dr			
	CGST	1,225.71 Dr			
	SGST	1,225.71 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of Sand against Bill No:- 44dt:- 29.12.17 vide against Vou.No:- 3076 from 21.12.17 to 28.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2865

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Lakshmi Enterprises (Material) (Continued)					
31-Dec-17	By (as per details)	Purchase	1209		50,220.00
	Sand @ 5%	47,828.52 Dr			
	CGST	1,195.71 Dr			
	SGST	1,195.71 Dr			
	Round Off	0.06 Dr			
	Being purchase of Sand against Bill No:- 33 Dt:- 01.12.17 against vou.no:- 3011 from 23. 11.17 to 30.11.17				
11-Jan-18	To Yes Bank	Bank Payment	BP\35	47,175.00	
	ch.no:- 279448 Being Cheque Issue To Sri Lakshmi Enterprises as per details Enclosed Voucher No 3097				
31-Jan-18	By (as per details)	Purchase	1336		47,175.00
	Sand @ 5%	44,928.52 Dr			
	CGST	1,123.21 Dr			
	SGST	1,123.21 Dr			
	Round Off	0.06 Dr			
	Being purchase of Sand against Bill No:- 50 dt:- 11.01.18 vide vouch.no:- 3097				
	By (as per details)	Purchase	1381		46,461.00
	Sand @ 5%	44,248.54 Dr			
	CGST	1,106.21 Dr			
	SGST	1,106.21 Dr			
	Round Off	0.04 Dr			
	Being purchase of Sand against Bill No:- 58 dt:- 31.01.18 vide vou.no:- 3157 from 25.01. 18 to 01.02.18				
2-Feb-18	To Yes Bank	Bank Payment	BP\35	46,461.00	
	ch.no:- 431174 Being Cheque Issue To Sri Lakshmi Enterprises as per details Enclosed Voucher no 3157				
16-Mar-18	To Yes Bank	Bank Payment	BP\35	51,510.00	
	Being Cheque issued to Sri lakshmi Enterprises as per Enclosed detailed voucher no.3251.				
	By (as per details)	Purchase	1533		51,510.00
	Sand @ 5%	49,057.00 Dr			
	CGST	1,226.43 Dr			
	SGST	1,226.43 Dr			
	Round Off	0.14 Dr			
	Being purchase of River Sand against Bill No:- 75 Dt:- 15.03.18 vide vou.no:- 3251				
30-Mar-18	To Yes Bank	Bank Payment	BP\45	51,765.00	
	Being NEFT To Sri Lakshmi Enterprises as per details Enclosed Voucher no 3285				
	By (as per details)	Purchase	1613		51,765.00
	Sand @ 5%	49,300.00 Dr			
	CGST	1,232.50 Dr			
	SGST	1,232.50 Dr			
	Being purchase of sand vide bill.no.88				
31-Mar-18	By Bad Debits / Credits Written Off	Journal	JV\126		4.01
	Being balance written off				
				15,02,559.00	15,02,559.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2866

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Sri Laxmi Enterprises Tiles</u>					
H.No :3-4-488 , Opp : Reddy Womens College, Narayanaguda , Hyderabad					
2-Aug-17	To HDFC Bank S D Road <i>chq no:005351 Being cheque issued to Sri Laxmi Enterprises towards purchase of Vitrified tiles</i>	Bank Payment	BP\8	1,10,520.00	
21-Aug-17	By (as per details) Tiles @ 28 % CGST SGST Round Off <i>Being purchase of AGL Asian Vertified Kltto Prm vide bill no : 152 PO no : 44687 dtd : 21 /8/2017</i>	Purchase 86,344.74 Dr 12,088.26 Dr 12,088.26 Dr 0.26 Cr	458		1,10,521.00
31-Mar-18	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JV\125	1.00	
				1,10,521.00	1,10,521.00
<u>Sri Office Needs</u>					
1-Apr-17	To Opening Balance			1,023.00	
30-Jun-17	By Labour Charges (Old) <i>Being Misc work done at site</i>	Journal	JV\125		1,023.00
				1,023.00	1,023.00
<u>Sri Parameshwara Engineering Solutions Pvt Ltd</u>					
4-Dec-17	To Yes Bank <i>ch.no:- 013224 being cheque issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards 100% advance payment purchase of DB Box against Po No:- 46885 Dt:- 27.11.17</i>	Bank Payment	BP\2	6,750.00	
5-Dec-17	By (as per details) Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of Panel Box with material against Bill No:- 1213 Dt:- 05.12.17 Vide Po No:- 46885 Dt:- 27.11.17</i>	Purchase 5,720.00 Dr 514.80 Dr 514.80 Dr 0.40 Dr	1092		6,750.00
				6,750.00	6,750.00
<u>Sri Raja Rajeshwara Traders</u>					
Shop No:18 , Hyderi Complex, Ranigunj, Secunderabad - 500003					
19-Apr-17	By Consumables/ Tools (Old) <i>Being purchase of Hacksaw Blades towards against Bill No:- 00012 Dt:- 06.04.17 Vide Po No:- 42272 Dt:- 04.04.17</i>	Purchase	19		540.00
	By Consumables/ Tools (Old) <i>Being purchased of GI Bucket & Spade with Handle towards against Bill No:- 00025 Dt:- 10.04.17 Vide Po No:- 42332 Dt:- 07.04.17</i>	Purchase	21		2,410.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2867

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Raja Rajeshwara Traders (Continued)					
24-Apr-17	To HDFC Bank R P Road <i>Ch. No. :011104 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against their bill.no.12 & 25</i>	Bank Payment	BP\14	2,919.00	
26-Apr-17	By Consumables/ Tools (Old) <i>Being purchase of GI Buckets towards against Bill No:- 00031 Dt:- 12.04.17 Vide Po No:- 42348 Dt:- 08.04.17</i>	Purchase	43		1,280.00
	By Consumables/ Tools (Old) <i>Being purchase of consumables material against Bill NO:- 00036 Dt:- 14.04.17 Vide Po No:- 42423 Dt:- 12.04.17</i>	Purchase	45		3,950.00
29-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004731 being cheque issued to Sri Raja Rajeshwara Traders towards for full & final payment against bill No:- 36; 31;</i>	Bank Payment	BP\19	5,261.00	
6-May-17	By Plumbing & Sanitary Material (Old) <i>Being purchase of Araldite & janta paste vide bill.no.57 po.no.42521</i>	Purchase	80		22,810.00
	By Hardware Material (Old) <i>Being purchase of Ms Nails & Bombay Nails vide bill.no.64 po.no.42047</i>	Purchase	81		900.00
	To HDFC Bank S D Road <i>Ch. No. :004748 Being cheque issued to Sri raja rajeshwari traders toward s urchase of Ms Nails & Bombay Nails vid bill no: 64 // 57 po no: 42047</i>	Bank Payment	BP\5	23,710.00	
18-May-17	By Consumables/ Tools (Old) <i>Being purchase of Insulation tapes; Hacksaw Blades towards against Bill No:- 00112 Dt:- 08.05.17 Vide Po No:- 42844 Dt:- 05.05.17</i>	Purchase	111		3,230.00
27-May-17	To HDFC Bank R P Road <i>Ch. No. :011465 being cheque issued to Sri Raja Rajeshwara Traders towards for full & final payment against Bill No:- 00112</i>	Bank Payment	BP\16	3,230.00	
7-Jun-17	By Hardware Material (Old) <i>Being purchase of Holdfast & MS Nails against Bill No:- 00173 Dt:- 29.04.17 Vide Po No:- 42487 Dt:- 14.04.17</i>	Purchase	172		2,820.00
8-Jun-17	By Hardware Material (Old) <i>Being purchase of Bombay Nails, Nails, Insulation Tapes against Bill No:- 163Dt:- 23.05.17 Vide Po No:- 43122 Dt:- 20.05.17</i>	Purchase	191		1,220.00
10-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011092 Being cheque issued to Sri Raja Rajeshwara traders towards(full & final payment) vid bill no: 64,163,00173 date: 23.05.2017 po no: 42047.</i>	Bank Payment	BP\22	4,040.00	
12-Jun-17	By Hardware Material (Old) <i>Being purchase of Holdfast against Bill No:- 00188 Dt:- 02.06.17 vide Po No:- 43340 Dt:- 31.05.17</i>	Purchase	197		2,540.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2868

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Raja Rajeshwara Traders (Continued)					
16-Jun-17	By Hardware Material (Old) <i>Being purchase of Measuring Tapes vide bill no : 00238 PO no : 43652</i>	Purchase	214		2,940.00
19-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011568 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against their bill.no.188</i>	Bank Payment	BP\23	2,540.00	
21-Jun-17	By Consumables/ Tools (Old) <i>Being purchase of Gamella Big & Small, Powda with handles etc against Bill No:- 00192 Dt:_ 06.06.17 Vide Po No:_ 43381 Dt: - 02.06.17</i>	Purchase	217		6,000.00
24-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004851 being cheque issued to Sri Raja Rajeshwara Traders towards for full & final payment against Bill No:- 00192</i>	Bank Payment	BP\26	6,000.00	
29-Jun-17	By Hardware Material (Old) <i>Being purchase of Hold fast, MS Nails, & Bombay Nails against Bill No:- 00237 Dt:- 16.06.17 Vide Po No:- 43638 Dt:- 13.06.17</i>	Purchase	260		9,350.00
	By Hardware Material (Old) <i>Being purchase of Bombay Nails, MS Nails against Bill No:- 00236 Dt:- 16.06.17 Vide Po No:- 43549 DT:- 10.06.17</i>	Purchase	261		930.00
	By Hardware Material (Old) <i>Being purchase of Chicken Wiremesh & Hacksaw Blades Double against Bill No:- 00235 Dt:- 16.06.17 Vide Po No:- 43626 Dt:- 13.06.17</i>	Purchase	262		5,430.00
30-Jun-17	By Hardware Material (Old) <i>Being purchase of MS Nails against Bill No:- 00251 Dt:- 21.06.17 Vide Po No:- 43750 Dt:- 20.06.17</i>	Purchase	285		910.00
	By Consumables/ Tools (Old) <i>Being purchase of GI Buckets & Gova Ropes against Bill No:- 00252 Dt:- 21.06.17 Vide Po No:- 43734 Dt:- 20.06.17</i>	Purchase	299		3,420.00
	By Hardware Material (Old) <i>Being purchase of Hacksaw blades & chicken mesh against Bill No:- 00235 Dt:- 16.06.17 Vide Po No:- 43626 Dt:- 13.06.17</i>	Purchase	312		5,430.00
	By Consumables/ Tools (Old) <i>Being purchase of Spade with handle & Black curing pipe against Bill No:- 00288 dt:- 30.06.17 Vide Po No:- 43884 Dt:- 28.06.17</i>	Purchase	322		3,120.00
	By Hardware Material (Old) <i>Being purchase of Holdfast with Nails , wooden screws against bill No:- 00275 Dt:- 28.06.17vide Po No:- 43836 Dt:- 27.06.17</i>	Purchase	339		3,150.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2869

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Raja Rajeshwara Traders (Continued)					
1-Jul-17	To HDFC Bank R P Road <i>Ch. No. :011626 Being cheque issued to Sri Raja Rajeshwari traders towards Full payment vid bill no: 00235//000236/00237 date: 16-6-17 po no: 43626.</i>	Bank Payment	BP\11	15,710.00	
13-Jul-17	By (as per details) Consumables/ Tools (Old) Purchases CGST Purchases SGST Freight Charges (Old) <i>Being purchase of sponges,bombay brooms etc vide bill no : 332 PO no : 44063</i>	Purchase 4,414.00 Dr 235.50 Dr 235.50 Dr 15.00 Dr	362		4,900.00
	By (as per details) Hardware Material (Old) Purchases CGST Purchases SGST Freight Charges (Old) Round Off <i>Being purchase opf MS Binding Wire vide bill no : 00330 PO no : 44074</i>	Purchase 2,511.99 Dr 226.50 Dr 226.50 Dr 16.00 Dr 0.00 Dr	363		2,980.99
17-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005120 being cheque issued to Sri Raja Rajeshwara Traders towards for full & final payment against bill No:- 00235;00252 & 00251</i>	Bank Payment	BP\16	9,760.00	
24-Jul-17	By (as per details) Hardware Material (Old) Purchases CGST Purchases SGST Freight Charges (Old) <i>Being purchase of MS iron nails vide bill no : 00376 PO no : 44295</i>	Purchase 530.00 Dr 48.00 Dr 48.00 Dr 14.00 Dr	376		640.00
	By (as per details) Hardware Material (Old) Purchases CGST Purchases SGST Freight Charges (Old) <i>Being purchase of wood,Janatha paints vide bill no :00377 PO no :44267</i>	Purchase 1,124.00 Dr 102.00 Dr 102.00 Dr 12.00 Dr	377		1,340.00
	By Hardware Material @ 18 % <i>Being purchase of Holdfast , MS wire nails , wooden screws vide bill no : 00377 PO no : 44310 dtd : 24/7/2017</i>	Purchase	378		3,473.00
25-Jul-17	By (as per details) Consumables/ Tools (Old) Purchases CGST Purchases SGST Freight Charges (Old) <i>Being purchase of Sponges, Buckets etc vide bill no : 380 PO no : 44319</i>	Purchase 9,121.00 Dr 677.00 Dr 677.00 Dr 25.00 Dr	379		10,500.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2870

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Raja Rajeshwara Traders (Continued)					
28-Jul-17	By (as per details)	Purchase	387		3,750.00
	Consumables @ 18%	1,632.00 Dr			
	Consumables/ Tools Nil Rated	1,800.00 Dr			
	Purchases CGST	146.88 Dr			
	Purchases SGST	146.88 Dr			
	Round Off	0.24 Dr			
	Freight Charges (Old)	24.00 Dr			
	<i>Being purchase of sponges & bombay brooms vide bill.no.405</i>				
2-Aug-17	By (as per details)	Purchase	405		1,640.00
	Hardware Material @ 18 %	1,370.00 Dr			
	CGST	123.30 Dr			
	SGST	123.30 Dr			
	Round Off	1.40 Dr			
	Freight Charges Exempt	22.00 Dr			
	<i>Being purchase of bombay nails, ms nails & janta paste vide bill.no.420 dtd2/8/17 po.no.44597</i>				
7-Aug-17	By (as per details)	Purchase	422		2,903.00
	Hardware Material @ 18 %	2,460.00 Dr			
	CGST	221.40 Dr			
	SGST	221.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of wooden Screws vide bill no : 453 PO no : 44720 Dtd : 7/8/2017</i>				
14-Aug-17	By (as per details)	Purchase	439		25,088.00
	Hardware Material @ 18 %	21,260.00 Dr			
	CGST	1,913.40 Dr			
	SGST	1,913.40 Dr			
	Round Off	1.20 Dr			
	<i>Being purchase of MS wire vide bill no : 00479 Po no : 44483 dtd : 14/8/2017</i>				
21-Aug-17	To HDFC Bank S D Road	Bank Payment	BP\17	15,000.00	
	<i>ch.no:- 005361 being cheque issued to sri Raja Rajeshwari Traders towards for full & final payment against Bill No:- 00275; 00288; 405; 332 ; 330 (part payment)</i>				
29-Aug-17	By (as per details)	Purchase	512		2,648.00
	Hardware Material @ 18 %	2,244.00 Dr			
	CGST	201.96 Dr			
	SGST	201.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of Measuring Tapes vide bill no : 552 Po no : 45065 dtd : 29/8/2017</i>				
31-Aug-17	By (as per details)	Purchase	550		6,910.00
	Hardware Material @ 18 %	4,500.00 Dr			
	Consumables/ Tools Nil Rated	1,600.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	<i>Being purchase of Sponge HSN , Bombay jaddu , M.S wire Nails ,Roofing Nails , GI Bucket etc vide bill no : 562 PO no : 45090 Dtd : 31/8/2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2871

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Raja Rajeshwara Traders (Continued)					
31-Aug-17	By (as per details)	Purchase	552		4,462.00
	Consumables @ 18%	1,730.00 Dr			
	Consumables @ 12 %	2,160.00 Dr			
	CGST	285.30 Dr			
	SGST	285.30 Dr			
	Round Off	1.40 Dr			
	<i>Being purchase of Spade with handle , bundle gova rope , janatha paste vide bill no : 564 PO no : 45092 Dtd : 31/8/2017</i>				
2-Sep-17	To HDFC Bank R P Road	Bank Payment	BP\12	3,431.00	
	<i>Chq no : 011697 Being cheque issued to Sri Raja Rajeshwara Traders towards purchase of MS Binding Wire,Janatha paints etc vide bill nos : 377 &330</i>				
14-Sep-17	By (as per details)	Purchase	655		10,544.00
	Consumables @ 18%	7,580.00 Dr			
	Consumables Exempted	1,600.00 Dr			
	CGST	682.20 Dr			
	SGST	682.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Jalli , Bombay brooms , Sponge , Roofing nails ,M S wire nails , Hacksaw blade vide bill no : 630 dtd : 14.09. 2017 Po no : 45296</i>				
16-Sep-17	To HDFC Bank R P Road	Bank Payment	BP\25	25,000.00	
	<i>Chq no : 011760 Being cheque issued to Sri Raja Rajeshwara Traders towards part payment</i>				
23-Sep-17	To Yes Bank	Bank Payment	BP\3	37,013.00	
	<i>ch.no:- 490644 being cheque issued to Sri Raja Rajeshwara Traders towards for full & final payment against Bill No:- 562; 564; 552; 453; 420 & 57</i>				
	By (as per details)	Purchase	700		6,655.00
	Consumables @ 18%	3,792.00 Dr			
	Consumables Exempted	2,150.00 Dr			
	Freight Charges Exempt	30.00 Dr			
	CGST	341.28 Dr			
	SGST	341.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of Sponges , Bombay Brooms , Coconut Broom & Gova rope vide bill no : 673 dtd : 23.09.2017 PO no : 45997</i>				
30-Sep-17	By (as per details)	Purchase	736		7,087.00
	Hardware Material @ 18 %	3,925.00 Dr			
	Hardware Material @ 12%	2,160.00 Dr			
	Freight Charges @ 18%	30.00 Dr			
	CGST	485.55 Dr			
	SGST	485.55 Dr			
	Round Off	0.90 Dr			
	<i>Being purchase of hardware material towards full & final payment against their bill. no.647 po.no.45456</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2872

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Raja Rajeshwara Traders (Continued)					
30-Sep-17	By (as per details)	Purchase	737		2,842.00
	Hardware Material @ 18 %	1,922.00 Dr			
	Consumables Exempted	550.00 Dr			
	Freight Charges @ 18%	20.00 Dr			
	CGST	174.78 Dr			
	SGST	174.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of hardware material vide bill.no.649 po.no.45509</i>				
3-Oct-17	By (as per details)	Purchase	752		10,962.00
	Hardware Material @ 18 %	9,235.00 Dr			
	Freight Charges @ 18%	55.00 Dr			
	CGST	836.10 Dr			
	SGST	836.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of hardware material vide bill.no.695 po.no.45710</i>				
16-Oct-17	To Yes Bank	Bank Payment	BP\25	10,544.00	
	<i>Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against their bill.no.630</i>				
	To Yes Bank	Bank Payment	BP\26	27,546.99	
	<i>Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against their bill.no.647, 695 & 649 673</i>				
31-Oct-17	By (as per details)	Purchase	828		8,626.00
	Hardware Material @ 18 %	7,310.00 Dr			
	CGST	657.90 Dr			
	SGST	657.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Chicken Mesh; MS Nails against Bill No:- 00750 Dt:- 17.10.17 Vide Po No:- 45913 Dt:- 11.10.17</i>				
	By (as per details)	Purchase	833		2,100.00
	Hardware Material @ 18 %	1,780.00 Dr			
	CGST	160.20 Dr			
	SGST	160.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Hacksaw Blade against Bill No:- 00794 Dt:- 28.10.17 Vide Po No:- 46161 Dt:- 25.10.17</i>				
	By (as per details)	Purchase	834		6,426.00
	Consumables @ 12 %	2,160.00 Dr			
	Consumables @ 18%	1,992.00 Dr			
	Consumables/ Tools Nil Rated	1,600.00 Dr			
	Freight Charges @ 18%	48.00 Dr			
	CGST	313.20 Dr			
	SGST	313.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Sponges; Bombay Jaddu; Ropes etc against Bill No:- 00796 Dt:- 30.10.17 vide Po No:- 46211 Dt: 27.10.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2873

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Raja Rajeshwara Traders (Continued)					
31-Oct-17	By (as per details)	Purchase	836		1,272.00
	Hardware Material @ 18 %	1,078.00 Dr			
	CGST	97.02 Dr			
	SGST	97.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of Measuring Tapes against Bill No:- 00778 Dt:- 25.10.17 Vide Po No:- 46096 Dt: 23.10.17</i>				
	By (as per details)	Purchase	857		2,931.00
	Hardware Material @ 18 %	2,465.00 Dr			
	Labour Charges (Registered)	19.00 Dr			
	CGST	223.56 Dr			
	SGST	223.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of PP Rope against Bill No:- 754 Dt:- 20.10.17 Vide Po No:- 45985 Dt:- 18.10.17</i>				
	By (as per details)	Purchase	858		1,200.00
	Hardware Material @ 18 %	1,010.00 Dr			
	Labour Charges (Registered)	7.00 Dr			
	CGST	91.53 Dr			
	SGST	91.53 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Insulation Tapes & Janata Paste against Bill No:- 00755 Dt:- 20.10.17 Vide Po No:- 45972 Dt:- 14.10.17</i>				
	By (as per details)	Purchase	859		982.00
	Hardware Material @ 18 %	820.00 Dr			
	Labour Charges (Registered)	12.00 Dr			
	CGST	74.88 Dr			
	SGST	74.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of MS Nails againg Bill No:- 00758 Dt:- 20.10.17 Vide Po No:- 46047 Dt:- 18.10.17</i>				
9-Nov-17	By (as per details)	Purchase	946		9,720.00
	Consumables @ 18%	6,880.00 Dr			
	Consumables/ Tools Nil Rated	1,600.00 Dr			
	CGST	619.20 Dr			
	SGST	619.20 Dr			
	Round Off	1.60 Dr			
	<i>Being purchase of consumables vide bill.no. 823 po.no.46421</i>				
10-Nov-17	By (as per details)	Purchase	950		13,381.00
	Hardware Material @ 18 %	11,340.00 Dr			
	CGST	1,020.60 Dr			
	SGST	1,020.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Binding wire against Bill No:- 00832 Dt:- 10.11.17 Vide Po No:- 46384 Dt:- 04.11.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2874

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Raja Rajeshwara Traders (Continued)					
10-Nov-17	By (as per details)	Purchase	951		638.00
	Hardware Material @ 18 %	540.00 Dr			
	CGST	48.60 Dr			
	SGST	48.60 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of Measuring Tapes against Bill No:- 836 DT:- 10.11.17 vide Po No:- 46492 Dt:- 09.11.17</i>				
27-Nov-17	To Yes Bank	Bank Payment	BP\15	14,911.00	
	<i>ch.no:- 110793 being cheque issued to Sri Raja Rajeshwara Traders towards for full & final payment against Bill NO;- 754; 755; 758; 778; 794; 796</i>				
2-Dec-17	By (as per details)	Purchase	1082		968.00
	Hardware Material @ 18 %	820.00 Dr			
	CGST	73.80 Dr			
	SGST	73.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of MS Nails & Bombay Nails against Bill No:- 00895 Dt:- 02.12.17 Vide Po No:- 46828 Dt:- 24.11.17</i>				
4-Dec-17	To HDFC Bank S D Road	Bank Payment	BP\18	23,739.00	
	<i>Being cheq.no.005868 issued to Sri Raja Rajeshwara Traders towards full & final payment against their bill.nos.836, 832 & 823</i>				
13-Dec-17	By (as per details)	Purchase	1124		1,924.00
	Hardware Material @ 18 %	1,630.00 Dr			
	CGST	146.70 Dr			
	SGST	146.70 Dr			
	Round Off	0.60 Dr			
	<i>Bieng purchase of GI Gampas against Bill No:- 00932 Dt:- 13.12.17 Vide Po No:- 47159 Dt:- 11.12.17</i>				
16-Dec-17	To Yes Bank	Bank Payment	BP\15	9,594.00	
	<i>Being cheq.no.722202 issued to Sri Raja Rajeswara Traders towards full & final payment against their bill.no.895</i>				
25-Dec-17	By (as per details)	Purchase	1182		6,220.00
	Consumables Exempted	1,875.00 Dr			
	Consumables @ 18%	1,632.00 Dr			
	Consumables @ 12 %	2,160.00 Dr			
	CGST	276.48 Dr			
	SGST	276.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of Consumables material against Bill No:- 00912 Dt:- 08.12.17 vide Po No:- 47021 Dt:- 04.12.17</i>				
27-Dec-17	By (as per details)	Purchase	1193		766.00
	Hardware Material @ 18 %	649.00 Dr			
	SGST	58.41 Dr			
	CGST	58.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of Earthing Pipes against Bill No:- 00944 dt:- 16.12.17 vide Po No:- 47284 Dt:- 15.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2875

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Raja Rajeshwara Traders (Continued)					
30-Dec-17	To Yes Bank <i>ch.no:- 202465 being cheque issued to Sri Raja Rajeshwara Traders towards for full & final payment against Bill No:- 47159</i>	Bank Payment	BP\23	1,924.00	
13-Jan-18	To Yes Bank <i>Being cheque issued to Sri Raja Rajeshwara Traders towards for full & final payment agaisnt Bill NO:- 00944; 00912;</i>	Bank Payment	BP\25	6,986.00	
26-Mar-18	By (as per details) Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of MS Nails - 11/4" against Bill No:- 001274 dt:- 10.03.18 Vide Po No:- 49030 Dt:- 07.03.18</i>	Purchase 950.50 Dr 85.55 Dr 85.55 Dr 0.40 Dr	1559		1,122.00
	By (as per details) Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of Measuring Tapes against Bill No:- 01220 dt:- 26.02.18 Vide Po No:- 48795 Dt:- 23.02.18</i>	Purchase 550.50 Dr 49.55 Dr 49.55 Dr 0.40 Dr	1566		650.00
31-Mar-18	To Yes Bank <i>Being online transfer to sri raja rajeshwara traders against bill no 01220 dtd 26.02.2018 po no 48795 dtd 23.02.2018</i>	Bank Payment	BP\8	1,772.00	
				2,50,630.99	2,50,630.99

Sri Rama Paints & Pipe Fitting Stores

H.No :6-1-624/4 , Market Road , Khairatabad, Hyderabad					
22-Apr-17	By Painting Material (Old) <i>Being purchase wall putty vide bill.no.165 po.no.42347</i>	Purchase	39		1,200.00
24-Apr-17	To HDFC Bank R P Road <i>Ch. No. :011109 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards full & final payment against their bill.no.165</i>	Bank Payment	BP\19	1,200.00	
22-May-17	By Painting Material (Old) <i>Being purchase of White Cement towards against Bill No:- 543 Dt:- 09.05.17 Vide PO No:- 42871 Dt:- 06.05.17</i>	Purchase	128		580.00
27-May-17	To HDFC Bank R P Road <i>Ch. No. :011467 being cheque issued to Sri Rama Paints & Pipes fittings stores towards for full & final payment against Bill No:- 42871</i>	Bank Payment	BP\18	580.00	
31-May-17	By Painting Material (Old) <i>Being purchase of White Cement against Bill No:- 715 Dt:- 22.05.17 Vide Po No:- 43055 Dt:- 17.05.17</i>	Purchase	144		1,160.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2876

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Rama Paints & Pipe Fitting Stores (Continued)					
10-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011089 Being cheque issued to Sri rama paints & pipes fittings stores towards(full & final payment) vid bill no: 715 date: 22.05.2017 po no: 43055..</i>	Bank Payment	BP\19	1,160.00	
22-Jun-17	By Painting Material (Old) <i>Being purchase of JK White Cement against Bill No:- 1022 Dt:- 07.06.17 Vide Po No:- 43345 Dt:- 31.05.17</i>	Purchase	235		930.00
24-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004857 being cheque issued to Sri Rama Paints & Pipes fittings towards for full & final payment against Bill No:- 1022</i>	Bank Payment	BP\32	930.00	
30-Jun-17	By Painting Material (Old) <i>Being purchase of Wallcare putty against Bill No:- 1459 Dt:- 30.06.17 Vide Po No:- 43753 Dt:- 20.06.17</i>	Purchase	327		980.00
21-Jul-17	By (as per details) Painting Material (Old) Purchases CGST Purchases SGST <i>Being purchase of Wallputti against Bill No:- 1546 Dt:- 07.07.17 Vide Po No:- 44070 Dt:- 06.07.17</i>	Purchase 1,671.88 Dr 234.00 Dr 234.00 Dr	371		2,139.88
11-Aug-17	By (as per details) Painting Material @ 28% CGST SGST Round Off <i>Being purchase of Wall Care Putty vide bill no : 2157 Po no : 44480 dtd : 11/8/2017</i>	Purchase 968.76 Dr 135.63 Dr 135.63 Dr 0.02 Cr	428		1,240.00
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005380 being cheque issued to Sri Rama Paints & Pipes Fittings Stores towards for full & final payment against Bill NO:- 1459; 1546</i>	Bank Payment	BP\35	3,120.00	
22-Aug-17	By (as per details) Painting Material @ 28% CGST SGST Round Off <i>Being purchase of wall care putty & white cement vide bill no : 2370 PO no : 44902 dtd: 22/8/2017</i>	Purchase 1,781.26 Dr 249.38 Dr 249.38 Dr 0.02 Cr	463		2,280.00
7-Sep-17	By (as per details) Painting Material @ 28% CGST SGST Round Off <i>Being purchas eof Wall Care putti against Bill No:- 2577 Dt:- 07.09.17 Vide Po No:- 45093 Dt:- 30.08.17</i>	Purchase 765.63 Dr 107.19 Dr 107.19 Dr 0.01 Cr	603		980.00

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2877

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Rama Paints & Pipe Fitting Stores (Continued)					
18-Sep-17	To HDFC Bank S D Road <i>Chq no :005588 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards full & final payment vide bill nos : 2157 & 2370</i>	Bank Payment	BP\6	3,520.00	
	By (as per details)	Purchase	662		1,240.00
	Painting Material @ 28%	968.76 Dr			
	CGST	135.63 Dr			
	SGST	135.63 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Wall Care Putty vide bill no : 2763 dtd : 18.09.2017 PO no : 45297</i>				
30-Sep-17	By (as per details)	Purchase	725		1,040.00
	Painting Material @ 28%	812.50 Dr			
	CGST	113.75 Dr			
	SGST	113.75 Dr			
	<i>Being purchase of white cement vide bill.no. 2982 po.no.45508</i>				
	By (as per details)	Purchase	726		1,040.00
	Painting Material @ 28%	812.50 Dr			
	CGST	113.75 Dr			
	SGST	113.75 Dr			
	<i>Being purchase of white cement vide bill.no. 2983 po.no.45453</i>				
16-Oct-17	To Yes Bank <i>Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards full & final payment against their bill.no.2983 & 2982</i>	Bank Payment	BP\16	2,080.00	
22-Oct-17	To Yes Bank <i>Chq no : 753344 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards full & final payment vide bill no s : 2577 & 2763 dtd : 7.9.2017</i>	Bank Payment	BP\16	2,220.00	
13-Nov-17	By (as per details)	Purchase	962		4,260.00
	Painting Material @ 28%	3,328.14 Dr			
	CGST	465.94 Dr			
	SGST	465.94 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Painting Material against Bill No:- 3724 Dt:- 13.11.17 Vide Po No:- 46564 DT:- 11.11.17</i>				
30-Nov-17	By HDFC Bank S D Road <i>Being stale cheque reversed</i>	Bank Receipt	BR\4		3,120.00
1-Dec-17	By (as per details)	Purchase	1076		2,060.00
	Painting Material @ 28%	1,609.38 Dr			
	SGST	225.31 Dr			
	CGST	225.31 Dr			
	<i>Being purchase of White Cement & Wall Putty against Bill No:- 4440 Dt:- 13.12.17 Vide Po No:- 47167 Dt:- 09.12.17</i>				
4-Dec-17	To HDFC Bank S D Road <i>Being cheq.no.005878 issued to Sri Rama Paints & Pipe Fitting Stores towards full & final payment against their bill.no.3724</i>	Bank Payment	BP\28	4,260.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2878

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Rama Paints & Pipe Fitting Stores (Continued)					
8-Dec-17	By (as per details)	Purchase	1107		1,730.00
	Painting Material @ 28%	1,351.58 Dr			
	CGST	189.22 Dr			
	SGST	189.22 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of Red Oxide against Bill no: - 4349 dt;_ 08.12.17 Vide Po No:- 46827 Dt : - 24.11.17</i>				
16-Dec-17	To Yes Bank	Bank Payment	BP\19	3,120.00	
	<i>Being cheque issued ot Sri Rama Paints & Pipe Fitting Stores towards full & final payment against their bills</i>				
30-Dec-17	To Yes Bank	Bank Payment	BP\18	1,730.00	
	<i>ch.no:- 150759 being cheque issued to Sri Rama Paints & Pipes fitting sotres against Bill No:- 46827</i>				
	To Yes Bank	Bank Payment	BP\19	2,060.00	
	<i>ch.no:- 202461 being cheque issued to Sri Rama Paints & Pipes fitting sotres against Bill No:- 47167</i>				
17-Mar-18	To Yes Bank	Bank Payment	BP\19	2,960.00	
	<i>Being Neft transfer to Sri Rama Paints & Pipe Fitting Stores towards full & final payment against their bill.no.5394</i>				
	By (as per details)	Purchase	1535		2,960.00
	Painting Material @ 28%	2,312.52 Dr			
	CGST	323.75 Dr			
	SGST	323.75 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of white cement & wall care putty vide bill.no.5394</i>				
31-Mar-18	By Bad Debits / Credits Written Off	Journal	JV\127		0.12
	<i>Being balance written off</i>				
				28,940.00	28,940.00

Sri Rama Sales Corporation

1-Apr-17 By Opening Balance 61,525.00

Sri Ramdev Electricals & Sanitary

Shop No : 9-107/3, Plot No :11 &14, S.V Nagar, Nagaram, Hyderabad

12-Aug-17	By (as per details)	Purchase	431		461.00
	Sundry Purchases @ 28%	360.00 Dr			
	CGST	50.40 Dr			
	SGST	50.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of waste pipe ect vide bill no : 027</i>				
	To Balakrishna Happy Card Account	Journal	JV\20	461.00	
	<i>Being amount credited to BalaKrishna Happy Card Account towards purchase of west pipe etc vide bill no :027</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2879

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Ramdev Electricals & Sanitary (Continued)					
30-Sep-17	By (as per details)	Purchase	719		256.00
	Plumbing & Sanitary @ 28%	200.00 Dr			
	CGST	28.00 Dr			
	SGST	28.00 Dr			
	Being purchase of m s jali vide bill.no.115				
	By (as per details)	Purchase	720		1,770.00
	Plumbing & Sanitary @ 18%	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Being purchase of pvc materials vide bill,no. 136				
11-Oct-17	To Balakrishna Happy Card Account	Journal	JV\6	2,026.00	
	Being amount transfered				
31-Oct-17	By (as per details)	Purchase	819		1,416.00
	Plumbing & Sanitary @ 18%	1,200.00 Dr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Being purchase of plumbing material vide bill.no.169				
4-Nov-17	To Balakrishna Happy Card Account	Journal	JV\4	1,416.00	
	Being amount transfered				
				3,903.00	3,903.00

Sri Sai Rohith Marketing Co

1-Apr-17 By Opening Balance 4,428.00

Sri Value Engineers

37-93/47/4A Road No:4 , Madhura Nagar ,, Neredmet X Roads, Secunderabad - 50003					
8-Aug-17	By (as per details)	Purchase	426		8,288.00
	Electrical Material @ 18%	5,244.00 Dr			
	Electrical Material @ 5%	2,000.00 Dr			
	CGST	521.96 Dr			
	SGST	521.96 Dr			
	Round Off	0.08 Dr			
	Being purchase of Potential earthing electrodes, Earth life compound vide bill no : 4 PO no : 44704				
21-Aug-17	To HDFC Bank S D Road	Bank Payment	BP\29	8,488.00	
	ch.no:- 005389 being cheque issued to Sri Value Engineers towards for full & final payment against Bill No:- 4				
1-Dec-17	By (as per details)	Purchase	1066		16,775.00
	Electrical Material @ 18%	10,488.00 Dr			
	Electrical Material @ 5%	4,000.00 Dr			
	Electrical Material @ 18%	169.00 Dr			
	CGST	1,059.13 Dr			
	SGST	1,059.13 Dr			
	Round Off	0.26 Cr			
	Being purchase of Electrical material against Bill No:- 14/014/17-18 Dt:- 30.11.17 Vide Po No:- 46904 Dt:- 29.11.17				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2880

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Value Engineers (Continued)					
23-Dec-17	To Yes Bank <i>ch.no:- 086885 being cheque issued to Sri Value Engineers towards for full & final payment against Bill No:- 14/014/17-18 Dt:- 30.11.17 Vide Po No:L- 46904 Dt:- 29.11.17</i>	Bank Payment	BP\7	16,575.00	
				25,063.00	25,063.00
Sri Venkata Srinivasa Stones					
	H.No.15-1-1078, Opp:Market Yard, Guntur Road, Macherla, Guntur - 522426				
19-Feb-18	To Yes Bank <i>ch.no:- 024364 being cheque issued to Sri Venkata Srinivasa Stones towards 50% advance payment purchase of Macherla Stones against Vide Po No:- 48541 Dt:- 15.02.18</i>	Bank Payment	BP\2	60,113.00	
27-Mar-18	By (as per details) Macherla & Sahbad Stone @5% IGST <i>Being purchase of Macherla Stones against Vide Bill No:- 65 Dt:- 05.03.18 vide Po No:- 48541 Dt:- 15.02.18</i>	Purchase 1,22,700.00 Dr 6,135.00 Dr	1582		1,28,835.00
31-Mar-18	To Yes Bank <i>Being online transfer against bill no 65 dtd 05.03.2018 po no 48541 dtd 15.02.2018</i>	Bank Payment	BP\12	68,722.00	
				1,28,835.00	1,28,835.00
Sri Victory Traders					
	1-10-2228/6P, Nagarjuna Nagar Colony, Kusaiguda - 500062				
24-Jan-18	By (as per details) Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of M10 Nuts vide bill.no.SVT /17-18/733</i>	Purchase 255.00 Dr 22.95 Dr 22.95 Dr 0.10 Dr	1286		301.00
	To Balakrishna Happy Card Account <i>Being amt transfered</i>	Journal	JV\13	301.00	
				301.00	301.00
S.R.Lights					
31-Jan-18	By (as per details) Electrical Material @ 18% CGST SGST <i>Being purchase of Wall Hanging lights against Bill No:- 393 dt:- 23.01.18 vide Po No:- 47565 dt:- 28.12.17</i>	Purchase 28,750.00 Dr 2,587.50 Dr 2,587.50 Dr	1364		33,925.00
24-Feb-18	To Yes Bank <i>Being Neft transfer to S.R.Lights towards full & final payment against their bill.no.393</i>	Bank Payment	BP\14	33,925.00	
				33,925.00	33,925.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2881

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>S Srinivas Other Expenses A/c</u>					
30-Sep-17	To I-005 S Srinivas <i>Being vat, st, modular kitchen, sales & HL commission, eletricity charges received from I-005</i>	Journal	JV\6	1,99,888.00	
15-Nov-17	By I 005 D L N Rao & Sreelakshmi <i>Being amount transfered</i>	Journal	JV\1		5,75,000.00
	By I 005 D L N Rao & Sreelakshmi <i>Being Vat payment</i>	Journal	JV\3		11,872.00
	By I 005 D L N Rao & Sreelakshmi <i>Being service tax</i>	Journal	JV\4		38,046.00
15-Dec-17	To I-005 S Srinivas <i>Being amount transfered</i>	Journal	JV\1	556.00	
1-Jan-18	To Extra Specs Received From Owners <i>Being extra specs special offer of false ceiling & eletrical fittings</i>	Journal	JV\1	31,311.00	
	To Vista Homes Owners Association <i>Being maintenance charges from Aug-2014 to Nov-2017</i>	Journal	JV\2	47,950.00	
13-Jan-18	To Yes Bank <i>ch.no:- 315551 being cheque issued to S Srinivas towards full & final payment of I 005.</i>	Bank Payment	BP\2	3,45,213.00	
				6,24,918.00	6,24,918.00
<u>SS Travels</u>					
30-Jun-17	By Car Hires Charges <i>Being site vist with customer against Bill No: - 1222 Dt:- 19.06.17</i>	Journal	JV\28		2,950.00
	By Car Hires Charges <i>Being site visit with customer against Bill No: - 1217 Dt:- 30.05.17</i>	Journal	JV\29		4,640.00
17-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005126 being cheque issued to SS Travels towards for full & final payment against bill No:- 1222 & 1217</i>	Bank Payment	BP\24	7,590.00	
				7,590.00	7,590.00
<u>Staff Accident Insurance</u>					
3-Apr-17	To MPPL Common Expenses <i>Being staff group personal accident policy for the year 17-18</i>	Journal	JV\1	4,053.00	
	By Closing Balance			4,053.00	4,053.00
				4,053.00	4,053.00
<u>Staff Welfare</u>					
20-Jun-17	To Ch Ramesh Happy Card On Ac <i>Being lunch expenses on 27.05.17 for mehta;s doc verification</i>	Journal	JV\3	300.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2882

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare (Continued)					
30-Jun-17	To Mallareddy Happy Card On Ac <i>Being lunch expenses with GHMC Inspection</i>	Journal	JV\4	410.00	
	To (as per details)	Journal	JV\46	6,090.00	
	Office Expenses (Old)	7,117.00 Dr			
	Business Promotion Exp (Old)	1,207.00 Dr			
	Printing & Stationery (Old)	980.00 Dr			
	Printing & Stationery (Old)	280.00 Dr			
	Office Expenses (Old)	231.00 Dr			
	Printing & Stationery (Old)	1,204.00 Dr			
	Telephone Expenses	441.00 Dr			
	Printing & Stationery (Old)	2,199.00 Dr			
	Office Expenses (Old)	698.00 Dr			
	MPPL Common Expenses	20,447.00 Cr			
	<i>Being amount credited to MPPL towards housekeeping charges, pur of water bottle, coffe powder, staff uniforms & stationery materials ect for the month of May-17</i>				
	To (as per details)	Journal	JV\47	1,680.00	
	Office Expenses (Old)	682.00 Dr			
	Office Expenses (Old)	601.00 Dr			
	Advertisement (Old)	15,000.00 Dr			
	Office Expenses (Old)	1,610.00 Dr			
	Office Expenses (Old)	7,090.00 Dr			
	Office Expenses (Old)	152.00 Dr			
	Office Expenses (Old)	3,450.00 Dr			
	Office Expenses (Old)	6,403.00 Dr			
	Telephone Bill/Modem	164.00 Dr			
	Printing & Stationery (Old)	672.00 Dr			
	Repairs & Maintenance (Old)	672.00 Dr			
	MPPL Common Expenses	38,176.00 Cr			
	<i>Being purchase of staff uniform, water bottles, housekeeping charges, security charges and ect for the month fo Jun-16</i>				
27-Jul-17	To G Murali Happy Card Account <i>Being lunch expenses at property event hindu property exhibition at kampally on 21 /7, 22/7 & 23/7</i>	Journal	JV\13	1,000.00	
13-Oct-17	To B Praveen Happey Card Payment <i>Being food allowance for Sai Kumar on QC site vist</i>	Journal	JV\1	125.00	
30-Oct-17	To G Murali Happy Card Account <i>Being amount credited to G Murali Mohan towards Staff Lunch expenses on 26th & 27th for Treda Property Show Hitex.</i>	Journal	JV\1	675.00	
4-Nov-17	To G Murali Happy Card Account <i>Being amount credited to Murali Mohan towards Staff lunch expenses exhibition at Treda Property Show exhibition on 25.10.17 & 29.10.17 & 02.11.17 West Hotel</i>	Journal	JV\1	700.00	
22-Dec-17	To Yes Bank <i>ch.no:- 086876 being cheque issued to MPPL towards Marketing & CR Department Shimla tour expenses.</i>	Bank Payment	BP\7	42,500.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2883

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare (Continued)					
22-Dec-17	To G Murali Happy Card Account <i>Being lunch expenses paid to G Murali on 16/2/17 at Hindu propertu show</i>	Journal	JV13	350.00	
2-Feb-18	To G Murali Happy Card Account <i>Being purchase of safari sports bags</i>	Journal	JV13	400.00	
				54,230.00	
By	Closing Balance				54,230.00
				54,230.00	54,230.00

Steel @ 18 %

31-Jul-17	To Dilpreet Tubes Pvt Ltd <i>Being purchase of Steel Tubes vide bill no : 537 PO No :43895 Dtd : 8/7/2017</i>	Purchase	400	37,632.00	
14-Aug-17	To (as per details) Gautham Traders CGST SGST Freight Charges Exempt Round Off <i>Being purchase of Color coated sheets , self drilling screws etc vide bill no : 77 PO no : 44343 dtd 4/8/2017</i>	Purchase 92,695.00 Cr 6,955.56 Dr 6,955.56 Dr 1,500.00 Dr 0.12 Cr	440	77,284.00	
9-Sep-17	To (as per details) Shah Traders CGST SGST Round Off <i>Being purchase of MS Square Pipes against Bill No:- 693 Dt:- 09.09.17 Vide Po No:- 45136 Dt:- 04.09.17</i>	Purchase 3,594.00 Cr 274.14 Dr 274.14 Dr 0.28 Cr	610	3,046.00	
11-Sep-17	To (as per details) Gautham Traders CGST SGST Round Off <i>Being purchase of M.S sheet & powder coated</i>	Purchase 10,721.00 Cr 817.74 Dr 817.74 Dr 0.48 Cr	615	9,086.00	
7-Nov-17	To (as per details) Sri Dattaswaroop Enterprises SGST CGST Round Off <i>Being purchase of Steel against Bill No:- 26 Dt:- 07.11.17 Vide Po No:- 46353 Dt:- 02.11.17</i>	Purchase 2,23,760.00 Cr 17,066.45 Dr 17,066.45 Dr 0.14 Cr	924	1,89,627.24	
1-Dec-17	To (as per details) Sri Dattaswaroop Enterprises CGST SGST Round Off <i>Being purchase of Steel against Bill No:- 31 Dt:- 21.11.17 Vide Po No:- 46641 Dt:- 16.11.17</i>	Purchase 2,79,297.00 Cr 21,302.33 Dr 21,302.33 Dr 0.16 Cr	1075	2,36,692.50	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2884

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel @ 18 % (Continued)					
27-Jan-18	To (as per details)	Purchase	1295	4,19,281.50	
	Vasant Enterprises	5,06,201.00 Cr			
	Transportation Charges @ 18%	7,168.50 Dr			
	Freight Charges @ 18%	2,534.00 Dr			
	CGST	38,608.57 Dr			
	SGST	38,608.57 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of stell vide bill.no.642 po. no.46968</i>				
29-Jan-18	To (as per details)	Purchase	1320	6,14,810.40	
	Vasanth Enterprises	7,39,961.00 Cr			
	Transportation Charges @ 18%	9,055.00 Dr			
	Freight Charges @ 18%	3,220.00 Dr			
	CGST	56,437.69 Dr			
	SGST	56,437.69 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of steel vide bill.no.647 po. no47506</i>				
17-Feb-18	To (as per details)	Purchase	1414	8,59,901.00	
	Vasant Enterprises	10,14,683.00 Cr			
	CGST	77,391.09 Dr			
	SGST	77,391.09 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of steel vide bill.no.653</i>				
	To (as per details)	Purchase	1415	8,48,838.00	
	Vasant Enterprises	10,01,628.00 Cr			
	CGST	76,395.42 Dr			
	SGST	76,395.42 Dr			
	Round Off	0.84 Cr			
	<i>Being purchase of steel vide bill.no.654</i>				
	To (as per details)	Purchase	1416	8,39,682.00	
	Vasant Enterprises	9,90,824.00 Cr			
	CGST	75,571.38 Dr			
	SGST	75,571.38 Dr			
	Round Off	0.76 Cr			
	<i>Being purchase of steel vide bill.no.652</i>				
21-Mar-18	To (as per details)	Purchase	1546	8,48,086.00	
	Vasant Enterprises	10,00,742.00 Cr			
	CGST	76,327.74 Dr			
	SGST	76,327.74 Dr			
	Round Off	0.52 Dr			
	<i>Being purchase of steel vide bill.no.664 against po.no.49776</i>				
27-Mar-18	To (as per details)	Purchase	1592	4,75,209.00	
	Vasant Enterprises	5,71,523.00 Cr			
	Transportation Charges @ 18%	6,750.50 Dr			
	Freight Charges @ 18%	2,382.00 Dr			
	CGST	43,590.74 Dr			
	SGST	43,590.74 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of Steel against Bill No:- 660 dt:- 09.03.18 vide Po No:- 48866 dt:- 28.02. 18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2885

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel @ 18 % (Continued)					
27-Mar-18	To (as per details)	Purchase	1593	5,92,727.40	
	Vasant Enterprises	7,12,637.00 Cr			
	Transportation Charges @ 18%	8,268.50 Dr			
	Freight Charges @ 18%	2,934.00 Dr			
	CGST	54,353.70 Dr			
	SGST	54,353.70 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of Steel against Bill No:- 657 dt:- 03.03.18 vide Po No:- 48830 dt:- 24.02. 18</i>				
	To (as per details)	Purchase	1595	13,87,292.00	
	Vasant Enterprises	16,68,384.00 Cr			
	Transportation Charges @ 18%	19,554.50 Dr			
	Freight Charges @ 18%	7,038.00 Dr			
	CGST	1,27,249.61 Dr			
	SGST	1,27,249.61 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of Steel against Bill No:- 655 dt:- 11.02.18 vide Po No:- 48494 dt:- 10.02. 18</i>				
28-Mar-18	To (as per details)	Purchase	1600	8,48,873.00	
	Vasant Enterprises	10,01,671.00 Cr			
	CGST	76,398.57 Dr			
	SGST	76,398.57 Dr			
	Round Off	0.86 Dr			
	<i>Being purchase of steel vide bill.no.665 against po.no.49777</i>				
31-Mar-18	By Work in Progress	Journal	JV\264		82,88,068.04
	<i>Being amount transfered</i>				
				82,88,068.04	82,88,068.04

Steel (Old)

27-Apr-17	To Shah Traders	Purchase	63	20,302.00	
	<i>Being purchase of MS Sections towards against Bill No:- 36452 Dt:- 19.04.17 Vide Po No:- 42489 Dt:- 14.04.17</i>				
2-May-17	To P.Satish Kumar	Purchase	76	65,095.00	
	<i>Being purchase of MS Railing towards against Bill No:- 1072 Dt:- 24.04.17 Vide Po No:- 41881 Dt:- 15.03.17</i>				
	To P.Satish Kumar	Purchase	77	18,374.00	
	<i>Being purchase of MS Z Angle Templates towards against Bill No:- 1060 Dt:- 10.04.17 Vide Po No:- 41947 Dt:- 17.03.17</i>				
8-May-17	To Vasant Enterprises	Purchase	82	9,88,755.00	
	<i>Being purchase of TMT Bar 10MM, 16MM & 25MM vide bill.no.603 po.no.42419</i>				
6-Jun-17	To Vasant Enterprises	Purchase	168	9,72,077.00	
	<i>Being purchase of Steel against Bill No:- 613 Dt:- 25.05.17 Vide Po No:- 43291 Dt:- 24.05. 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2886

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel (Old) (Continued)					
6-Jun-17	To Vasant Enterprises <i>Being purchase of Steel 16mm against Bill no:- 614 Dt:- 25.05.17 Vide Po No:- 43290 Dt:- 24.05.17</i>	Purchase	169	10,08,916.00	
8-Jun-17	To P.Satish Kumar <i>Being purchase of MS Z Angle against Bill No:- 1124 Dt:- 03.06.17</i>	Purchase	193	18,900.00	
23-Jun-17	To Vasant Enterprises <i>Being purchase of TMT Rebar vide bill no : 617 Po no : 43733</i>	Purchase	246	1,53,706.00	
29-Jun-17	To Radiant Systems <i>Being making of Name plates against Bill No:- 2645 Dt:- 17.06.17 Vide Po No:- 43221 Dt:- 24.05.17</i>	Purchase	258	3,080.00	
	To Ganesh Tube Traders <i>Being purchase of Fire Safety Material against Bill No:- 0215 Dt:- 10.06.17 Vide Po No- 43495 Dt:- 08.06.17</i>	Purchase	266	4,429.00	
30-Jun-17	To Vasant Enterprises <i>Being purchase of Steel against Bill No:- 611 Dt:- 14.05.17 Vide Po No:- 42900 Dt:- 09.05. 17</i>	Purchase	282	4,57,893.00	
6-Jul-17	To (as per details) Vasant Enterprises Purchases CGST Purchases SGST Transportation Charges (Old) Freight Charges (Old) Round Off <i>Being purchase of TMT Bar 8MM vide bill no : 622 PO no : 43985</i>	Purchase 3,98,884.00 Cr 30,423.37 Dr 30,423.37 Dr 5,705.50 Dr 2,002.00 Dr 0.24 Cr	356	3,30,330.00	
29-Jul-17	To (as per details) Vasant Enterprises Purchases CGST Purchases SGST Transportation Charges (Old) Freight Charges (Old) <i>Being purchase of TMT RE BAR 8 MM vide bill no : 630 PO no : 44454</i>	Purchase 8,94,012.26 Cr 68,187.38 Dr 68,187.38 Dr 13,295.50 Dr 4,762.00 Dr	393	7,39,580.00	
31-Jul-17	To (as per details) Dilpreet Tubes Pvt Ltd Purchases CGST Purchases SGST <i>Being purchase of Steel Tubes vide bill no : 659 PO no : 43896</i>	Purchase 13,246.00 Cr 1,010.00 Dr 1,010.00 Dr	398	11,226.00	
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\265		47,92,663.00
				47,92,663.00	47,92,663.00

Suman R Mulani Other Expenses A/c

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2887

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Suman R Mulani Other Expenses A/c (Continued)					
26-Sep-17	To (as per details)	Bank Payment	BP\1	2,950.00	
	Online Receipt Charges	4,720.00 Dr			
	Axis Bank M G Road	7,670.00 Cr			
	<i>ch.no:- 208787 Being cheque issued to MPPL towards online receipt transaction charges for C 405 (120000+80000) G 207 (25000+200000)</i>				
20-Oct-17	To B-309 Suman R Mulani	Journal	JV\75	2,07,087.00	
	<i>Being st, vat & water eletricity charges, sale & HL commission</i>				
	By B-309 Suman R Mulani	Journal	JV\76		1,38,669.00
	<i>Being amount received from customer adjusted</i>				
	To G-207 Suman R Mulani	Journal	JV\78	85,412.00	
	<i>Being st, vat & water eletricity charges</i>				
	To I-004 Suman R Mulani	Journal	JV\80	1,80,824.00	
	<i>Being st, vat & water eletricity charges, sale & HL commission</i>				
	By I-004 Suman R Mulani	Journal	JV\81		1,04,711.00
	<i>Being amount received from customer adjusted</i>				
	To I-407 Suman R Mulani	Journal	JV\84	1,93,775.00	
	<i>Being st, vat & water eletricity charges, sale & HL commission</i>				
	By I-407 Suman R Mulani	Journal	JV\85		1,03,797.00
	<i>Being amount received from customer adjusted</i>				
3-Nov-17	To (as per details)	Bank Payment	BP\47	10,288.00	
	Bank Charges	295.00 Dr			
	Bank Charges	10,124.00 Dr			
	HDFC Bank S D Road	20,707.00 Cr			
	<i>Being cheque issued to MPPL towards online receipt charges for (G 207 of Rs. 435937 @ 2% bank charges +18% gst) (C -405 of Rs.42900 @ 2% bank charges + gst) & (C-403 of Rs.25000/- @ 1% + 18% gst)</i>				
31-Jan-18	To G-207 Suman R Mulani	Journal	JV\38	2,000.00	
	<i>Being amount transfered</i>				
31-Mar-18	By G 207 Shruthi Kulkarni	Journal	JV\62		7,05,510.00
	<i>Being amount transfered</i>				
				6,82,336.00	10,52,687.00
	To Closing Balance			3,70,351.00	
				10,52,687.00	10,52,687.00

Summit Housing LLP Deposits

17-Nov-17	To HDFC Bank S D Road	Bank Payment	BP\17	2,00,000.00	
	<i>ch.no:- 005645 being cheque issued to Summing Housing LLP towards for advance deposit</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2888

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Housing LLP Deposits (Continued)					
24-Nov-17	To HDFC Bank S D Road <i>ch.no:- 005647 being cheque issued to Summing Housing LLP towards for advance deposit</i>	Bank Payment	BP\35	2,00,000.00	
15-Dec-17	To Yes Bank <i>ch.no:- 389951 being cheque issued to Summing Housing LLP towards for advance deposit</i>	Bank Payment	BP\1	2,00,000.00	
23-Dec-17	To Yes Bank <i>ch.no:- 086893 being cheque issued to Summing Housing LLP towards for advance deposit</i>	Bank Payment	BP\15	2,00,000.00	
23-Mar-18	To (as per details) Summit Sales LLP Yes Bank <i>Being Neft amount transfer to Summit Sales LLP towards full & final payment against their bill.no.348,343,451</i>	Bank Payment 2,919.00 Dr 2,02,919.00 Cr	BP\33	2,00,000.00	
				10,00,000.00	
By	Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

Summit Sales LLP

5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003					
2-Nov-17	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of PVC Rigid Pipes against bill No:- 001 Dt:- 02.11.17 Vide Po No:- 46029 Dt:- 17.10.17</i>	Purchase 28,262.71 Dr 2,543.64 Dr 2,543.64 Dr 0.01 Dr	897		33,350.00
27-Nov-17	To Yes Bank <i>Being cheq.no.110786 issued to Summit Housing LLP towards full & final payment of bill.no.1</i>	Bank Payment	BP\8	33,350.00	
13-Dec-17	By (as per details) Tiles @ 18% CGST SGST Round Off <i>Being purchase of Tiles against Bill No:- 1003 Dt:- 13.12.17 Vide Po No:- 47112 Dt:- 07.12.17</i>	Purchase 28,501.00 Dr 2,565.09 Dr 2,565.09 Dr 0.18 Cr	1125		33,631.00
14-Dec-17	By (as per details) Consumables @ 18% Consumables Exempted Consumables @ 12 % CGST SGST Round Off <i>Being purchase of Sponges; Bombay Brooms;; Hemelts; safety belts etc against Bill No:- 1004 Dt:- 14.12.17 Vide po No:- 47157 Dt:- 11.12.17</i>	Purchase 6,260.00 Dr 1,600.00 Dr 2,490.00 Dr 712.80 Dr 712.80 Dr 0.40 Dr	1130		11,776.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2889

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
18-Dec-17	By (as per details)	Purchase	1146		2,66,735.00
	Tiles @ 18%	2,26,047.00 Dr			
	CGST	20,344.23 Dr			
	SGST	20,344.23 Dr			
	Round Off	0.46 Cr			
	Being purchase of flooring tiles against Bill No:- 1009 Dt:- 18.12.17 Vide Po No:- 47101 Dt:- 06.12.17				
27-Dec-17	By (as per details)	Purchase	1198		9,167.00
	Hardware Material @ 18 %	8,878.00 Dr			
	CGST	799.02 Dr			
	SGST	799.02 Dr			
	Round Off	0.04 Cr			
	Discount Allowed	1,309.00 Cr			
	Being purchase of hardware material vide bill.no.1021 dtd:20/12/17 po.no.47270				
30-Dec-17	To Yes Bank	Bank Payment	BP\17	11,776.00	
	ch.no:- 150758 being cheque issued to Summit Housing LLP towards for full & final payment against Bill No:- 1004				
2-Jan-18	By (as per details)	Purchase	1210		7,363.00
	Hardware Material @ 18 %	6,240.00 Dr			
	CGST	561.60 Dr			
	SGST	561.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of Spacers against Bill No:- 1065 dt:- 02.01.18 Vide Po NO:- 47483 Dt:- 23.12.17				
	By (as per details)	Purchase	1211		46,088.00
	Electrical Material @ 18%	1,18,354.00 Dr			
	CGST	10,651.86 Dr			
	SGST	10,651.86 Dr			
	Round Off	0.28 Dr			
	Discount Allowed	93,570.00 Cr			
	Being purchase of Electrical material against Bill NO:- 1062 Dt:- 02.01.18 Vide Po No:- 47362 Dt:- 18.12.17				
	By (as per details)	Purchase	1212		14,048.00
	Electrical Material @ 18%	15,700.00 Dr			
	SGST	1,413.00 Dr			
	CGST	1,413.00 Dr			
	Discount Allowed	4,478.00 Cr			
	Being purchase of electrical material against Bill No:- 1060 dt:- 02.01.18 Vide Po No:- 47361 Dt:- 18.12.17				
	By (as per details)	Purchase	1213		1,26,997.00
	Electrical Material @ 18%	1,55,331.00 Dr			
	CGST	13,979.79 Dr			
	SGST	13,979.79 Dr			
	Round Off	0.42 Dr			
	Discount Allowed	56,294.00 Cr			
	Being purchase of Wires against bill NO:- 1061 Dt:- 02.01.18 Vide Po No:- 47367 Dt:- 18.12.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2890

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
2-Jan-18	By (as per details)	Purchase	1214		65,042.00
	Equipment @ 18 %	55,120.00 Dr			
	CGST	4,960.80 Dr			
	SGST	4,960.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of vide door phones against Bill No:- 1064 Dt:- 02.01.18 vide Po No:- 47277 Dt:- 16.12.17				
13-Jan-18	To Yes Bank	Bank Payment	BP\4	3,00,000.00	
	ch.no:- 315553 being cheque issued to Summit Housing LLP towards for part payment against Bill No:- 1002; 1003 & 1009 (part payment)				
27-Jan-18	To Yes Bank	Bank Payment	BP\30	2,69,071.00	
	Being cheq.no.811859 issued to Summit Housing LLP towards full & final payment against their bill.nos.1062, 1065, 1060, 1064 & 1061				
29-Jan-18	By (as per details)	Purchase	1324		24,012.00
	Plumbing & Sanitary @ 18%	20,349.00 Dr			
	CGST	1,831.41 Dr			
	SGST	1,831.41 Dr			
	Round Off	0.18 Dr			
	Being purchase of pvc rigid pipes vide bill. no.1002 po.no.46909				
	By (as per details)	Purchase	1325		6,720.00
	Plumbing & Sanitary @ 18%	5,695.00 Dr			
	CGST	512.55 Dr			
	SGST	512.55 Dr			
	Round Off	0.10 Cr			
	Being purchase of plumbing material vide bill.no.1063 po.no.47366				
31-Jan-18	By (as per details)	Purchase	1365		9,322.00
	Door @ 18%	7,900.00 Dr			
	CGST	711.00 Dr			
	SGST	711.00 Dr			
	Being purchase of Doors against Bill No:- 47743 dt:- 03.01.18 vide Po No:- 47743 dt:- 03.01.18				
	By (as per details)	Purchase	1366		979.00
	Hardware Material @ 18 %	830.00 Dr			
	CGST	74.70 Dr			
	SGST	74.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of Anchor bolts against Bill No:- 47834 dt:- 09.01.18 vide Po No:- 47834 Dt:- 09.01.18				
	By (as per details)	Purchase	1367		2,625.00
	Electrical Material @ 18%	2,224.40 Dr			
	CGST	200.20 Dr			
	SGST	200.20 Dr			
	Round Off	0.20 Dr			
	Being purchase of Electrical material against Inv.no:- 47283 dt:- 15.12.17 vide Po No:- 47283 Dt:- 15.12.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2891

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
31-Jan-18	By (as per details)	Purchase	1368		4,661.00
	Door @ 18%	3,950.00 Dr			
	CGST	355.50 Dr			
	SGST	355.50 Dr			
	Being purchase of Doors against Bill No:- 47956 dt:- 12.01.18 vide Po No:- 47956 Dt:- 12.01.18				
	By (as per details)	Purchase	1369		5,089.00
	Electrical Material @ 18%	2,906.00 Dr			
	Consumables Exempted	1,660.00 Dr			
	CGST	261.54 Dr			
	SGST	261.54 Dr			
	Round Off	0.08 Cr			
	Being purchase of Electricals material against Bill No:- 47621 dt:- 29.12.17 Vide Po No:- 47621 Dt:- 29.12.17				
	By (as per details)	Purchase	1370		1,48,134.00
	Hardware Material @ 18 %	1,25,537.50 Dr			
	CGST	11,298.38 Dr			
	SGST	11,298.38 Dr			
	Round Off	0.26 Cr			
	Being purchase of Doors against Bill no:- 47705 dt:- 02.01.18 vide Po No:- 47705 dt:- 02.01.18				
	By (as per details)	Purchase	1371		12,337.00
	Plywood/ Wood	10,455.00 Dr			
	CGST	940.95 Dr			
	SGST	940.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of Salwood beeding against Bill No:- 47701 dt:- 02.01.18 vide Po No:- 47701				
	By (as per details)	Purchase	1372		2,37,884.00
	Tiles @ 18%	2,01,596.84 Dr			
	CGST	18,143.72 Dr			
	SGST	18,143.72 Dr			
	Round Off	0.28 Cr			
	Being purchase of Tiles against Bill No:- 47651 dt:- 30.12.17 vide Po no:- 47651 Dt:- 30.12.17				
	By (as per details)	Purchase	1373		26,731.00
	Tiles @ 18%	22,653.75 Dr			
	CGST	2,038.84 Dr			
	SGST	2,038.84 Dr			
	Round Off	0.43 Cr			
	Being purchase of tiles against Bill No:- 47978 dt:- 22.01.18 vide Po No:- 47978 Dt:- 13.01.18				
	By (as per details)	Purchase	1374		57,840.00
	Hardware Material @ 18 %	49,017.30 Dr			
	CGST	4,411.56 Dr			
	SGST	4,411.56 Dr			
	Round Off	0.42 Cr			
	Being purchase of SS Door stoppers; Hinges against Bil No:- 47305 dt:- 08.01.18 vide Po No:- 47305 Dt:- 15.12.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2892

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
31-Jan-18	By (as per details)	Purchase	1375		61,040.00
	Electrical Material @ 18%	51,729.15 Dr			
	CGST	4,655.62 Dr			
	SGST	4,655.62 Dr			
	Round Off	0.39 Cr			
	<i>Being purchase of electrical material against bill no:- 47747 dt:- 03.01.18 vide Po No:- 47747</i>				
	By (as per details)	Purchase	1376		10,195.00
	Plumbing & Sanitary @ 18%	8,640.00 Dr			
	CGST	777.60 Dr			
	SGST	777.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Plumbing PVC Material against Bill No:- 47634 dt:- 30.12.17 vide Po No:- 47634 dt:- 30.12.17</i>				
	By (as per details)	Purchase	1377		69,908.00
	Door @ 18%	59,243.90 Dr			
	CGST	5,331.95 Dr			
	SGST	5,331.95 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Doors against Bill No:- 47304 dt:- 05.01.18 vide Po No:- 47304 dt:- 15.12.17</i>				
	By (as per details)	Purchase	1378		21,438.00
	Electrical Material @ 18%	18,167.80 Dr			
	CGST	1,635.10 Dr			
	SGST	1,635.10 Dr			
	<i>Being purchase of Electrical material against bill NO:- 47746 dt:- 03.01.18 vide Po No:- 47746 dt:- 03.01.16</i>				
	By (as per details)	Purchase	1383		2,04,232.00
	Electrical Material @ 18%	1,73,077.70 Dr			
	CGST	15,576.99 Dr			
	SGST	15,576.99 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of Electrical wires against Bill no:- 47655 dt:- 30.12.17 Vide Po No:- 47655 dt:- 30.12.17</i>				
	By (as per details)	Purchase	1384		10,716.00
	Hardware Material @ 12%	2,244.00 Dr			
	Hardware Material @ 18 %	5,455.00 Dr			
	Hardware Materials @ 28 %	1,380.00 Dr			
	CGST	818.79 Dr			
	SGST	818.79 Dr			
	Round Off	0.58 Cr			
	<i>Being purchase of Gova Rope; Chicken Mesh; Tiles grout against Bill No:- 47784 dt:- 06.01.18 Vide Po No:- 47784 dt:- 04.01.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2893

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
31-Jan-18	By (as per details)	Purchase	1385		14,471.00
	Plumbing & Sanitary @ 18%	12,263.60 Dr			
	CGST	1,103.72 Dr			
	SGST	1,103.72 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of PVC material against Bill no:- 47609 dt:- 02.01.18 vide Po No:- 47609 dt:- 02.01.18</i>				
	By (as per details)	Purchase	1386		7,784.00
	Consumables / Tools 18%	3,060.00 Dr			
	Electrical Material @ 12 %	2,244.00 Dr			
	Consumables Exempted	1,660.00 Dr			
	CGST	410.04 Dr			
	SGST	410.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of Gova Ropes; Sponges, Bombay Brooms; & Tapes against Bill No:- 48194 dt:- 29.01.18 vide Po No:- 48194 dt:- 27.01.18</i>				
	By (as per details)	Purchase	1387		3,585.00
	Hardware Material @ 18 %	3,038.00 Dr			
	CGST	273.42 Dr			
	SGST	273.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of Hold fast; MS Nails against Bill No:- 48116 dt:- 23.01.18 vide Po No:- 48116 dt:- 23.01.18</i>				
	By (as per details)	Purchase	1388		25,200.00
	Electrical Material @ 18%	21,355.97 Dr			
	CGST	1,922.04 Dr			
	SGST	1,922.04 Dr			
	Round Off	0.05 Cr			
	<i>Being purchase of Electrical materila against Bill No:- 47744 dt:- 03.01.18 Vide Po No:- 47744 dt:- 03.01.18</i>				
3-Feb-18	To Yes Bank	Bank Payment	BP\4	6,98,876.00	
	<i>ch.no:- 431180 being cheque issued to SLLP towards for full & final payment against Bill No:- 1002; 1063; 47743; 47834; 47634; 47304; 47746; 4770; 47701; 47651; 47978; 47305; 47747; 47283; 47956; 47628; 47705</i>				
19-Feb-18	By (as per details)	Purchase	1420		11,870.00
	Plumbing & Sanitary @ 18%	10,059.00 Dr			
	CGST	905.31 Dr			
	SGST	905.31 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of CPVC Material against Bill No:- 47968 Dt:- 22.01.18 vide Po No:- 47968 dt:- 13.01.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2894

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
19-Feb-18	By (as per details)	Purchase	1424		2,856.00
	Electrical Material @ 12 %	2,550.00 Dr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	Being purchase of Tubelights fittings against Bill No:- 74 dt:- 13.01.18 vide Po No:- 47975 dt:- 13.01.18				
	By (as per details)	Purchase	1425		2,095.00
	Hardware Material @ 18 %	1,775.00 Dr			
	CGST	159.75 Dr			
	SGST	159.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of Fisher; Bombay Nails; against Bill No:- 255 dt:- 08.02.18 Vide Po No:-48190 dt:- 27.01.18				
	By (as per details)	Purchase	1429		18,552.00
	Electrical Material @ 18%	15,722.00 Dr			
	CGST	1,414.98 Dr			
	SGST	1,414.98 Dr			
	Round Off	0.04 Dr			
	Being purchase of Electrical material against Bill No:- 264 dt:- 09.02.18 Vide Po No:- 48268 dt:- 31.01.18				
	By (as per details)	Purchase	1430		5,091.00
	Plumbing & Sanitary @ 18%	4,314.00 Dr			
	CGST	388.26 Dr			
	SGST	388.26 Dr			
	Round Off	0.48 Dr			
	Being purchas eof Plumbing material against Bill No:- 256 dt:- 08.02.18 vide PO No:- 48424 dt:- 07.02.18				
	By (as per details)	Purchase	1432		250.00
	Hardware Material @ 18 %	212.00 Dr			
	CGST	19.08 Dr			
	SGST	19.08 Dr			
	Round Off	0.16 Cr			
	Being purchase of SS Screws against Bill No:- 48356 dt:- 05.02.18 Vide Po No:- 48356 dt:- 03.02.18				
23-Feb-18	To Yes Bank	Bank Payment	BP\28	25,000.00	
	Being NEFT to Paramount Estates towards for Reimbursement of K Sanjeet Singh incentives amount.				
	By (as per details)	Purchase	1455		24,478.00
	Electrical Material @ 18%	20,744.00 Dr			
	CGST	1,866.96 Dr			
	SGST	1,866.96 Dr			
	Round Off	0.08 Dr			
	Being purchase of Electrical Material against Bill No:- 318 dt:- 15.02.18 vide Po No:- 48389 dt:- 05.02.18				
24-Feb-18	To Yes Bank	Bank Payment	BP\5	3,06,741.00	
	Being Neft Transfer to Summit Housing Pvt Ltd towards full & final payment against their bills				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2895

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
24-Feb-18	By Yes Bank <i>Being amount received</i>	Bank Receipt	BR\1		25,000.00
28-Feb-18	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of Washbasin with pedastal against Bill No:- 360 Dt:- 20.02.18 Vide Po No:- 48689 Dt:- 19.02.18</i>	Purchase 74,458.82 Dr 6,701.29 Dr 6,701.29 Dr 0.40 Cr	1481		87,861.00
	By (as per details) Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of Electrical material against Bill No:- 319 dt:- 15.02.18 vide Po No:- 48386 Dt:- 05.02.18</i>	Purchase 26,397.00 Dr 2,375.73 Dr 2,375.73 Dr 0.46 Cr	1482		31,148.00
	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of Sanitary material against Bill No:- 368 dt:- 21.02.18 Vide Po No:- 48705 Dt:- 20.02.18</i>	Purchase 19,041.00 Dr 1,713.69 Dr 1,713.69 Dr 0.38 Cr	1483		22,468.00
	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of Sanitary material against Bill No:- 367 dt:- 21.02.18 vide Po No:- 48704 dt:- 20.02.18</i>	Purchase 69,502.00 Dr 6,255.18 Dr 6,255.18 Dr 0.36 Cr	1486		82,012.00
	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of CPVC material against Bill No:- 358 dt:- 20.02.18 Vide Po No:- 48375 dt:- 05.02.18</i>	Purchase 3,610.00 Dr 324.90 Dr 324.90 Dr 0.20 Dr	1487		4,260.00
	By (as per details) Tiles @ 18% CGST SGST Round Off <i>Being purchase of Wall Tiles against Bill No: - 372 dt:- 21.02.18 Vide Po No:- 48561 dt:- 13.02.18</i>	Purchase 20,853.00 Dr 1,876.77 Dr 1,876.77 Dr 0.46 Dr	1490		24,607.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2896

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
28-Feb-18	By (as per details)	Purchase	1492		94,109.00
	Electrical Material @ 18%	79,753.00 Dr			
	CGST	7,177.77 Dr			
	SGST	7,177.77 Dr			
	Round Off	0.46 Dr			
	Being purchase of Wires against Bill No:- 363 dt:- 20.02.18 vide Po No:- 48706 dt:- 20. 02.18				
7-Mar-18	By (as per details)	Purchase	1506		736.00
	Painting Materials @ 18 %	624.00 Dr			
	CGST	56.16 Dr			
	SGST	56.16 Dr			
	Round Off	0.32 Cr			
	Being purchase of janta paste vide bill.no. 348 po.no.48732				
9-Mar-18	By (as per details)	Purchase	1514		1,711.00
	Electrical Material @ 18%	1,450.00 Dr			
	CGST	130.50 Dr			
	SGST	130.50 Dr			
	Being purchase of hardware vide bill.no.451 po.no.49015				
12-Mar-18	By (as per details)	Purchase	1518		11,548.22
	Consumables @ 18%	7,035.00 Dr			
	Consumables @ 28 %	1,564.00 Dr			
	Consumables/ Tools Nil Rated	1,245.00 Dr			
	CGST	852.11 Dr			
	SGST	852.11 Dr			
	Being purchase of consumables against Bill No:- 388 dt:- 24.02.18 vide Po No:- 48793 dt:- 23.02.18				
17-Mar-18	To Yes Bank	Bank Payment	BP\3	3,82,603.00	
	Being Neft transfer to Summit Sales LLP towards full & final payment against their bill. nos.318,319,357,372,363,368,367,360,388				
	By (as per details)	Purchase	1541		472.00
	Electrical Material @ 18%	400.00 Dr			
	CGST	36.00 Dr			
	SGST	36.00 Dr			
	Being purchase of insulation tape vide bill. no.343 po.no.48783				
20-Mar-18	By (as per details)	Purchase	1543		3,585.00
	Hardware Material @ 18 %	3,038.00 Dr			
	CGST	273.42 Dr			
	SGST	273.42 Dr			
	Round Off	0.16 Dr			
	Being purchase of hardware material against bill.no.518,dtd,20/03/2018&po.no.48711,dtd, 31585,dtd,20/02/2018.				
22-Mar-18	By (as per details)	Purchase	1547		65,041.00
	Equipment @ 18 %	55,120.00 Dr			
	CGST	4,960.80 Dr			
	SGST	4,960.80 Dr			
	Round Off	0.60 Cr			
	Being purchase of video door against bill.no. 533,dtd,22/03/2018&po.no.49016,dtd,07/03 /2018.				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2897

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
23-Mar-18	To (as per details)	Bank Payment	BP\33	2,919.00	
	Summit Housing LLP Deposits	2,00,000.00 Dr			
	Yes Bank	2,02,919.00 Cr			
	<i>Being Neft amount transfer to Summit Sales LLP towards full & final payment against their bill.no.348,343,451</i>				
24-Mar-18	By (as per details)	Purchase	1558		7,824.00
	Door @ 18%	6,630.00 Dr			
	CGST	596.70 Dr			
	SGST	596.70 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of sal wood beadings against bill.no.547,dtd,24/03/2018&po.no.49119,dtd,08/03/2018.</i>				
26-Mar-18	By (as per details)	Purchase	1560		4,619.00
	Hardware Materials @ 28 %	1,018.00 Dr			
	Hardware Material @ 18 %	2,810.00 Dr			
	CGST	395.42 Dr			
	SGST	395.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of White cement & MS Nails ; Fischers etc against Bill No:- 466 dt:- 13. 03.18 Vide Po No:- 49190 dt:- 09.03.18</i>				
	By Consumables/ Tools Nil Rated	Purchase	1564		4,985.00
	<i>Being purchase of Plastic Drums against Bill No:- 413 dt:- 27.02.18 Vide Po No:- 48797 Dt:- 24.02.18</i>				
	By (as per details)	Purchase	1565		1,841.00
	Hardware Material @ 18 %	1,560.00 Dr			
	CGST	140.40 Dr			
	SGST	140.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Fischers & SS Screws against Bill No:- 09.03.18 Vide Po No:- 48543 Dt:- 12.02.18</i>				
	By (as per details)	Purchase	1567		2,355.00
	Chemicals @ 28 %	1,840.00 Dr			
	CGST	257.60 Dr			
	SGST	257.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals against bill.no. 26/03/2018&po.no.49170,dtd,10/03/2018.</i>				
	By (as per details)	Purchase	1568		6,088.80
	Consumables @ 18%	5,160.00 Dr			
	CGST	464.40 Dr			
	SGST	464.40 Dr			
	<i>Being purchase of consumables against bill. no.506,dtd,17/03/2018&po.no.49170,dtd,10/03/2018.</i>				
	By Consumables Exempted	Purchase	1569		1,600.00
	<i>Being purchase of consumables against bill. no.506,dtd,17/03/2018&po.no.49170,dtd,10/03/2018.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2898

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
26-Mar-18	By (as per details)	Purchase	1570		7,523.00
	Plumbing & Sanitary @ 18%	6,375.00 Dr			
	CGST	573.75 Dr			
	SGST	573.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchasee of plumbing material against bill.no.552,dtd,26/03/2018&po.no.48845,dtd,27/02/2018.</i>				
27-Mar-18	By (as per details)	Purchase	1586		10,532.00
	Plywood/ Wood	8,925.00 Dr			
	CGST	803.25 Dr			
	SGST	803.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of Salwood beading against Bill No:- 386 dt:- 07.03.18 vide Po No:- 48298 dt:- 01.02.18</i>				
	By (as per details)	Purchase	1587		25,673.00
	Electrical Material @ 18%	21,757.00 Dr			
	CGST	1,958.13 Dr			
	SGST	1,958.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of PVC Electrical material against Bill No:- 467 dt:- 13.03.18 Vide Po No:- 49018 Dt:- 7.03.18</i>				
	By (as per details)	Purchase	1588		31,221.00
	Tiles @ 18%	26,458.65 Dr			
	CGST	2,381.28 Dr			
	SGST	2,381.28 Dr			
	Round Off	0.21 Cr			
	<i>Being purchase of Bathroom tiles against Bill No:- 468 dt:- 13.03.18 Vide Po No:- 49038 Dt:- 07.03.18</i>				
	By (as per details)	Purchase	1591		93,652.00
	Door @ 18%	79,366.30 Dr			
	CGST	7,142.97 Dr			
	SGST	7,142.97 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of Pannel Doors against Bill No:- 453 dt:- 09.03.18 Vide Po N o:- 49022 Dt-07.03.18</i>				
	By (as per details)	Purchase	1597		1,58,924.00
	Door @ 18%	1,34,681.10 Dr			
	CGST	12,121.30 Dr			
	SGST	12,121.30 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of Doors, Stoppers; Cylindrical locks & Mortise locks against Bill No:- 385 dt:- 07.03.18 Vide Po No:- 48297 Dt:- 01.02.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2899

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
27-Mar-18	By (as per details)	Purchase	1598		31,607.00
	Electrical Material @ 18%	26,786.00 Dr			
	CGST	2,410.74 Dr			
	SGST	2,410.74 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of Electrical material against Bill no:- 390 dt:- 07.03.18 Vide Po No:- 48388 dt:- 05.02.18</i>				
29-Mar-18	By (as per details)	Purchase	1601		16,113.00
	Electrical Material @ 18%	13,655.00 Dr			
	CGST	1,228.95 Dr			
	SGST	1,228.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of Electrical material against Bill No:- 498 dt:- 16.03.18 Vide Po No:- 49214 dt:- 13.03.18</i>				
	By (as per details)	Purchase	1602		27,851.00
	Electrical Material @ 18%	23,602.80 Dr			
	CGST	2,124.25 Dr			
	SGST	2,124.25 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of Electrical material against Bill No:- 505 dt:- 17.03.2018 vide Po No:- 49101 dt:- 08.03.18</i>				
	By (as per details)	Purchase	1603		28,969.00
	Electrical Material @ 18%	24,550.00 Dr			
	CGST	2,209.50 Dr			
	SGST	2,209.50 Dr			
	<i>Being purchase of Electrical material against Bill No:- 497 dt:- 16.03.18 Vide Po No:- 49213 dt:- 13.03.18</i>				
	By (as per details)	Purchase	1608		1,463.00
	Hardware Material @ 18 %	1,240.00 Dr			
	CGST	111.60 Dr			
	SGST	111.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Electrical Tape & Tefflon tape against Bill No:- 390 dt:- 24.02.18 vide Po No:- 48790 dt:- 24.02.18</i>				
31-Mar-18	To Yes Bank	Bank Payment	BP\3	4,38,347.00	
	<i>Being amount credited to Summit Housing LLP against Bill no:-498/390/385/386/452 /466/413/387/453/468/467.</i>				
	By Yes Bank	Bank Receipt	BR\3		11,776.00
	<i>Being stale cheq.no.150758 cancelled</i>				
	By (as per details)	Purchase	1626		24,040.00
	Plumbing & Sanitary @ 18%	20,372.60 Dr			
	CGST	1,833.53 Dr			
	SGST	1,833.53 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of plumbing material against bill.no.26/03/2018&po.no.49110,dtd,08/03 /2018.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2900

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
31-Mar-18	By (as per details)	Purchase	1628		79,866.00
	Plumbing & Sanitary @ 18%	67,683.00 Dr			
	CGST	6,091.47 Dr			
	SGST	6,091.47 Dr			
	Round Off	0.06 Dr			
	<i>Being amount credited to Summit sales towards purchase of Plumbing material against bill no :- 561 dtd 26.03.2018 and PO no 49108.</i>				
	By (as per details)	Purchase	1659		1,00,035.68
	Electrical Material @ 18%	84,776.00 Dr			
	CGST	7,629.84 Dr			
	SGST	7,629.84 Dr			
	<i>Being purchase of eletrical wire vide bill.no. 535 po.no.49041</i>				
	By (as per details)	Purchase	1660		1,17,015.93
	Plumbing & Sanitary @ 18%	99,166.05 Dr			
	CGST	8,924.94 Dr			
	SGST	8,924.94 Dr			
	<i>Being purchase of plumbing material vide bill.no.564 po.no.49112</i>				
	By (as per details)	Purchase	1661		95,552.00
	Electrical Material @ 18%	80,977.00 Dr			
	CGST	7,287.93 Dr			
	SGST	7,287.93 Dr			
	Round Off	0.86 Cr			
	<i>Being purchase of electrical material vide bill.no.462 dtd 10.03.2018 and po no 48936.</i>				
	By (as per details)	Purchase	1662		59,813.00
	Electrical Material @ 18%	50,689.00 Dr			
	CGST	4,562.01 Dr			
	SGST	4,562.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of electrical material vide bill.no.459 dtd 10.03.2018 and po no 48945</i>				
	By (as per details)	Purchase	1663		20,160.00
	Plumbing & Sanitary @ 18%	17,085.00 Dr			
	CGST	1,537.65 Dr			
	SGST	1,537.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material vide bill.no.461 dtd 10.03.2018 and po no 48895</i>				
	By (as per details)	Purchase	1664		1,912.00
	Hardware Material @ 18 %	1,620.00 Dr			
	CGST	145.80 Dr			
	SGST	145.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material vide bill.no.436 dtd 08-03-2018 po no 48796.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2901

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
31-Mar-18	By (as per details)	Purchase	1665		18,445.00
	Electrical Material @ 18%	15,631.00 Dr			
	CGST	1,406.79 Dr			
	SGST	1,406.79 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of electrical material vide bill.no.435 dtd 08-03-2018 po no 48946.</i>				
	By (as per details)	Purchase	1666		9,690.04
	Hardware Material @ 18 %	6,082.00 Dr			
	Consumables @ 12 %	2,244.00 Dr			
	CGST	682.02 Dr			
	SGST	682.02 Dr			
	<i>Being purchase plastic gampa, white cement & gova rope vide bill.no.339 po.no.48785</i>				
	By RCC/Cement Rings	Purchase	1667		11,340.00
	<i>Being purchase of RCC rings vide bill.no. 559 po.no.48692</i>				
	By (as per details)	Purchase	1669		1,53,033.02
	Electrical Material @ 18%	1,29,689.00 Dr			
	CGST	11,672.01 Dr			
	SGST	11,672.01 Dr			
	<i>Being purchase of eletrical material vide bill. no.329 po.no.48385</i>				
	By (as per details)	Purchase	1670		981.76
	Hardware Material @ 18 %	832.00 Dr			
	CGST	74.88 Dr			
	SGST	74.88 Dr			
	<i>Being purchase of hacksaw blade vide bill. no.328 po.no.47270</i>				
	By (as per details)	Journal	JV\322		38,41,999.83
	Profit & Loss A/c	70,62,499.68 Dr			
	Mehul V Mehta	16,10,249.93 Cr			
	Bhavesh Mehta	16,10,249.92 Cr			
	<i>Being share of profit transferred to partners</i>				
				24,68,683.00	71,07,351.28
	To Closing Balance			46,38,668.28	
				71,07,351.28	71,07,351.28

Summit Sales LLP Capital Account

1-Apr-17	By Opening Balance				1,35,93,774.64
22-Aug-17	By HDFC Bank S D Road	Bank Receipt	BR\1		20,00,000.00
	<i>ch.no;- 000105 being cheque received from SHPLLP .</i>				
21-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\3	5,00,000.00	
	<i>chq no : 05511 Being cheque issued to Summit Housing LLP</i>				
7-Oct-17	To HDFC Bank S D Road	Bank Payment	BP\9	5,00,000.00	
	<i>Chq no : 005510 Being cheque issued to Summit Housing LLP</i>				
20-Oct-17	To HDFC Bank S D Road	Bank Payment	BP\34	5,00,000.00	
	<i>Chq no : 005513 Being cheque issued to Summit Housing LLP</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2902

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP Capital Account (Continued)					
25-Oct-17	To HDFC Bank S D Road <i>Chq no : 005512 Being Cheque issued to Summit Housing LLP</i>	Bank Payment	BP\5	5,00,000.00	
31-Dec-17	To Yes Bank <i>Being chequ.no. issued to Summit Housing LLP towards advance payment for purchase of material</i>	Bank Payment	BP\3	10,67,007.00	
26-Mar-18	To Yes Bank <i>Being cheq.no.568960 issued to Summit Housing LLP</i>	Bank Payment	BP\2	40,00,000.00	
31-Mar-18	To (as per details) Bhavesh Mehta Mehul V Mehta Advance Tax <i>Being advance tax transferred to partner capital account</i>	Journal 1,59,600.00 Dr 1,59,600.00 Dr 7,00,000.00 Cr	JV\108	3,80,800.00	
	To (as per details) Bhavesh Mehta Mehul V Mehta Provision for Income Tax <i>Being transferred</i>	Journal 3,26,128.82 Dr 3,26,128.82 Dr 14,30,389.57 Cr	JV\109	7,78,131.93	
				82,25,938.93	1,55,93,774.64
				73,67,835.71	
	To Closing Balance			1,55,93,774.64	1,55,93,774.64
Sundry Purchases @ 28%					
12-Aug-17	To (as per details) Sri Ramdev Electricals & Sanitary CGST SGST Round Off <i>Being purchase of waste pipe ect vide bill no : 027</i>	Purchase 461.00 Cr 50.40 Dr 50.40 Dr 0.20 Dr	431	360.00	
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\266		360.00
				360.00	360.00
Sundry Purchases (Old)					
22-Apr-17	To A Chandra Shekar <i>Being purchase of blue cover vide bill.no.29 po.no.42261</i>	Purchase	40	1,418.00	
15-Jul-17	To (as per details) Hardware Material (Old) Misc Exp - Site (Old) Freight Charges (Old) Balakrishna Happy Card Account <i>Being purchase of cutting wills, sand screen jali, RMC & Steel weighthment charges & cement unloading charges</i>	Journal 210.00 Dr 1,500.00 Dr 1,760.00 Dr 4,080.00 Cr	JV\1	610.00	
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\267		2,028.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2903

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases (Old) (Continued)					
				2,028.00	2,028.00
Suntek Energy Systems Pvt Ltd					
1-May-17	To HDFC Bank R P Road <i>Ch. No. :011122 Being cheque issued to Suntek Energy Systems Pvt Ltd towards 10 % advance payment for purchase of solar module vide po.no.42663</i>	Bank Payment	BP\3	1,02,375.00	
23-Oct-17	To HDFC Bank S D Road <i>ch.no:- 005633 being cheque issued to Suntek Energy Systems Pvt Ltd towards for 80% payment purchase of Solar Module against Vide Po No:- 46024 Dt:-17.10.17</i>	Bank Payment	BP\4	4,88,040.00	
				5,90,415.00	
By	Closing Balance				5,90,415.00
				5,90,415.00	5,90,415.00
Supreme Agencies					
H.No : 8-7-21 , Old Bowenpally , Secunderabad - 500011					
22-Jun-17	By Hardware Material (Old) <i>Being purchase of Armor Board against Bill No:- 0847 Dt:- 09.06.17 Vide Po No:- 43489 Dt:- 07.06.17</i>	Purchase	220		4,826.00
	By Hardware Material (Old) <i>Being purchase of Plastic Floor Protection against Bill No:- 0848 Dt:- 09.06.17 Vide Po No:- 43181 Dt:- 23.05.17</i>	Purchase	221		2,801.00
24-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004849 being cheque issued to Supreme Agencies towards for full & final payment against Bill No:- 0848 & 0847</i>	Bank Payment	BP\24	7,627.00	
4-Sep-17	By (as per details) Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of Dawn- Dura Fil vide bill no : 719 Po no : 45070 dtd : 4/9/2017</i>	Purchase 2,635.20 Dr 237.17 Dr 237.17 Dr 0.46 Dr	585		3,110.00
16-Sep-17	To HDFC Bank S D Road <i>Chq no : 005582 Being cheque issued to Supreme Agencies towards full & final payment vide bill no : 719</i>	Bank Payment	BP\6	3,110.00	
				10,737.00	10,737.00
SVR Pumps & Allied Services					
4-1-53, Old Bhoguda, Secunderabad - 500003					
1-Apr-17	By Opening Balance				5,100.00
1-May-17	To HDFC Bank S D Road <i>Ch. No. :004713 being cheque issued to SVR Pumps towards for repairing charges of Mono Block pumps 2Nos against Bill No:- 168 & 167 Dt:-18.03.17</i>	Bank Payment	BP\6	5,100.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2904

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SVR Pumps & Allied Services (Continued)					
31-Jul-17	By Repairs & Maintenance (Old) <i>Being Repairing charges of 3Hp pumps against bill No:- 58 Dt:- 31.07.17</i>	Journal	JV\3		8,200.00
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005335 being cheque issued to SVR Pumps towards repairing charges of 3Hp pump against Bill No:- 58 Dt:- 31.07.17</i>	Bank Payment	BP\1	8,200.00	
16-Sep-17	To Yes Bank <i>Chq no : 490633 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of 3 HP Submersible pump vide bill no : 11</i>	Bank Payment	BP\32	3,764.00	
	By Repair & Maintenance (URD) <i>Being amount credited to SVR Pumps & Allied Services towards repairing charges of 3 HP Submersible pump vide bill no : 11</i>	Journal	JV\1		3,764.00
31-Oct-17	By (as per details) Repair & Maint Pumps 18% CGST SGST <i>Being repairing charges of monoblock pumps vide R.no.21 & 20</i>	Purchase 4,360.00 Dr 392.40 Dr 392.40 Dr	816		5,144.80
3-Nov-17	To Yes Bank <i>ch.no:- 808805 being cheque issued to SVR Pumps towards Repairing charges of Monoblock pumps against Bill No:- 21 & 20 Dt:- 29.09.17</i>	Bank Payment	BP\1	5,145.00	
11-Jan-18	To Yes Bank <i>ch.no:- 279417 being cheque issued to SVR Pumps towards for Repairing charges for Mono Submersible pump</i>	Bank Payment	BP\1	3,252.00	
	By (as per details) Repair & Maint Pumps 18% CGST SGST Round Off <i>Being Repairing charges of Mono Submersible Pump against Bill No:- 36 dt:- 21.12.17</i>	Purchase 2,756.00 Dr 248.04 Dr 248.04 Dr 0.08 Cr	1226		3,252.00
31-Jan-18	By (as per details) Repair & Maint Pumps 18% CGST SGST Round Off <i>Being repairing charges of submersible pump vide bill.no.39</i>	Purchase 2,380.00 Dr 214.20 Dr 214.20 Dr 0.40 Cr	1389		2,808.00
1-Feb-18	To Yes Bank <i>ch.no:- 811867 being cheque issued to SVR Pumps towards repairing charges of submersible pump against Bill No:- 39 dt:- 30.12.17</i>	Bank Payment	BP\1	2,808.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2905

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SVR Pumps & Allied Services (Continued)					
16-Feb-18	By (as per details)	Purchase	1411		7,222.00
	Repair & Maint Pumps 18%	6,120.00 Dr			
	CGST	550.80 Dr			
	SGST	550.80 Dr			
	Round Off	0.40 Dr			
	Being repairing charges of 3 HP Submersible pump				
23-Feb-18	To Yes Bank	Bank Payment	BP\1	7,222.00	
	Being NEFT transfered to SVR Pumps & Allied Services towards full & final payment against their bill.no.50 dtd:4/2/18				
27-Mar-18	To Yes Bank	Bank Payment	BP\1	6,726.00	
	ch.no:- 568964 being cheque issued to SVR Pumps towards repairing charges of Mono Submersible pump against Vide Bills No:- 58 dt:- 28.02.18 & 51 Dt:- 08.02.18				
	To Yes Bank	Bank Payment	BP\6	6,336.00	
	ch.no:- 688663 being cheque issued to SVR Pumps Allied Services towards Repairing charges of Mono Submersible pumps against Bill No:- 64 & 63 dt:- 20.03.18				
31-Mar-18	By (as per details)	Purchase	1635		1,711.00
	Repair & Maint Computer @ 18%	1,450.00 Dr			
	CGST	130.50 Dr			
	SGST	130.50 Dr			
	Being repairing charges of mono sunmersible pump vide bill.no.64				
	By (as per details)	Purchase	1636		1,676.00
	Repair & Maint Computer @ 18%	1,420.00 Dr			
	CGST	127.80 Dr			
	SGST	127.80 Dr			
	Round Off	0.40 Dr			
	Being repairing charges of mono sunmersible pump vide bill.no.63				
	By (as per details)	Purchase	1637		2,950.00
	Repair & Maint Computer @ 18%	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Being repairing charges of mono sunmersible pump vide bill.no.65				
	By (as per details)	Purchase	1638		3,487.00
	Repair & Maint Computer @ 18%	2,955.00 Dr			
	CGST	265.95 Dr			
	SGST	265.95 Dr			
	Round Off	0.10 Dr			
	Being repairing charges of mono sunmersible pump vide bill.no.58				
	By (as per details)	Purchase	1639		3,239.00
	Repair & Maint Computer @ 18%	2,745.00 Dr			
	CGST	247.05 Dr			
	SGST	247.05 Dr			
	Round Off	0.10 Cr			
	Being repairing charges of mono sunmersible pump vide bill.no.51				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2906

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SVR Pumps & Allied Services (Continued)					
31-Mar-18	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JV\128	0.80	
				48,553.80	48,553.80
Swastik Commercial Corporation					
14-Nov-17	By (as per details) Electrical Material @ 28% CGST SGST Round Off <i>Being purchase of Ceiling Fans against Bill No:- 368 Dt:- 14.11.17 Vide Po No:- 46396 Dt:- 06.11.17</i>	Purchase 5,078.00 Dr 710.92 Dr 710.92 Dr 0.16 Dr	968		6,500.00
4-Dec-17	To HDFC Bank S D Road <i>Being cheq.no.005875 issued to Swatik Commercial Corporation towards full & final payment against their bill.no.368</i>	Bank Payment	BP\25	6,500.00	
				6,500.00	6,500.00
Tanishq Steels Limited					
27-Apr-17	By Cement Blocks & Pavers (Old) <i>Being purchase of Cement towards against Bill No:- 59 Dt:- 18.04.17 Vide Po No:- 42513 Dt:- 17.04.17</i>	Purchase	53		1,34,200.00
29-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004721 being cheque issued to Tanishq Steel Limited towards part payment against Bill No:- 59</i>	Bank Payment	BP\9	40,000.00	
6-May-17	To HDFC Bank S D Road <i>Ch. No. :004749 Being cheque issued to Tanishq steels limited towards purchase of cement Vid bill no: 59 date: 18-4-17 po no: 42513</i>	Bank Payment	BP\8	25,000.00	
13-May-17	To HDFC Bank S D Road <i>Ch. No. : 004955 Being Cheque Issued to Tanish Steel limited towards Part payment against bill no: 59</i>	Bank Payment	BP\6	25,000.00	
10-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011503 Being cheque issued to Tanishq steel ltd towards(part payment)</i>	Bank Payment	BP\31	10,000.00	
19-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011581 Being cheque issued to Tanishq Steel Limited towards part payment against their bills</i>	Bank Payment	BP\35	14,200.00	
22-Jun-17	By Cement / Ready Mix (Old) <i>Being purchase of Cement against Bill No:- 97 Dt:- 22.04.17 Vide Po no:- 42616 Dt:- 21.04.17</i>	Purchase	224		1,34,200.00
24-Jun-17	To HDFC Bank S D Road <i>Ch. No. : 004832 Being cheque issued to Tanish Steels Ltd towards full & final payment against their bill.nos.</i>	Bank Payment	BP\8	1,54,200.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2907

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tanishq Steels Limited (Continued)					
10-Jan-18	To Yes Bank <i>ch.no:- 086903 being PDC cheque issued to Tanishq Steels Limited towards 100% advance payment purchase of Cement against Vide Po No:- 47560 Dt:- 28.12.17</i>	Bank Payment	BP\1	92,400.00	
31-Jan-18	By (as per details) Cement / Ready Mix @ 28% CGST SGST <i>Being purchase of Cement against Bill no:- 3977 dt:- 03.01.18 vide Po No:- 47560 Dt:- 28.12.17</i>	Purchase 91,875.00 Dr 12,862.50 Dr 12,862.50 Dr	1343		1,17,600.00
	By (as per details) Cement / Ready Mix @ 28% CGST SGST <i>Being purchase of Cement against Bill No:- 3987 dt:- 03.01.18 vide Po No:- 47716 dt:- 03.01.18</i>	Purchase 72,187.50 Dr 10,106.25 Dr 10,106.25 Dr	1347		92,400.00
24-Feb-18	To Yes Bank <i>Being Neft transfer towards full & final payment against their bill</i>	Bank Payment	BP\7	1,17,600.00	
				4,78,400.00	4,78,400.00

Tara Chand - Allowance for Const. Equip.

7-Apr-17	To (as per details) Tds Payable 2017-18 HDFC Bank S D Road <i>Ch.No:- 004661 Being Cheque Issue to Tara Chand as per details Enclosed Voucher No 4244</i>	Bank Payment 32.00 Cr 3,118.00 Cr	BP\24	3,150.00	
14-Apr-17	To (as per details) Tara Chand on Account Tds Payable 2017-18 HDFC Bank R P Road <i>Ch.No:- 011238 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4278</i>	Bank Payment 60,000.00 Dr 636.00 Cr 62,970.00 Cr	BP\29	3,606.00	
22-Apr-17	To (as per details) Tara Chand on Account Tds Payable 2017-18 HDFC Bank R P Road <i>cheq no: 011275 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4305</i>	Bank Payment 15,000.00 Dr 200.00 Cr 19,787.00 Cr	BP\19	4,987.00	
28-Apr-17	To (as per details) Tds Payable 2017-18 HDFC Bank R P Road <i>Ch. No. :011155 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4338</i>	Bank Payment 44.00 Cr 4,306.00 Cr	BP\35	4,350.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2908

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tara Chand - Allowance for Const. Equip. (Continued)					
5-May-17	To (as per details)	Bank Payment	BP\22	3,500.00	
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank R P Road	3,465.00 Cr			
	<i>Ch.No:011166 Being Cheque Issue to Tara Chand as per details Enclosed Voucher No 4363</i>				
12-May-17	To (as per details)	Bank Payment	BP\20	4,350.00	
	Tds Payable 2017-18	44.00 Cr			
	HDFC Bank R P Road	4,306.00 Cr			
	<i>011359 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4389</i>				
19-May-17	To (as per details)	Bank Payment	BP\31	2,000.00	
	Tds Payable 2017-18	20.00 Cr			
	HDFC Bank R P Road	1,980.00 Cr			
	<i>Ch.No:- 011422 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4419</i>				
26-May-17	To (as per details)	Bank Payment	BP\24	3,075.00	
	Tara Chand on Account	40,000.00 Dr			
	Tds Payable 2017-18	431.00 Cr			
	HDFC Bank S D Road	42,644.00 Cr			
	<i>Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4450</i>				
2-Jun-17	To (as per details)	Bank Payment	BP\26	2,500.00	
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	<i>Ch.No:- 011500 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4481</i>				
15-Jun-17	To (as per details)	Bank Payment	BP\22	1,900.00	
	Tara Chand on Account	14,080.00 Dr			
	Tds Payable 2017-18	160.00 Cr			
	HDFC Bank R P Road	15,820.00 Cr			
	<i>Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4542</i>				
29-Jun-17	To (as per details)	Bank Payment	BP\5	5,050.00	
	Tds Payable 2017-18	51.00 Cr			
	HDFC Bank S D Road	4,999.00 Cr			
	<i>Ch. No. :004868 Being cheque issued to Tarachand towards dept work payment vide voucher no 4511 & 4570</i>				
30-Jun-17	To (as per details)	Bank Payment	BP\23	2,300.00	
	Tds Payable 2017-18	23.00 Cr			
	HDFC Bank S D Road	2,277.00 Cr			
	<i>Ch.No:- 004929 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4599</i>				
7-Jul-17	To (as per details)	Bank Payment	BP\32	2,500.00	
	Tara Chand on Account	10,000.00 Dr			
	Tds Payable 2017-18	125.00 Cr			
	HDFC Bank S D Road	12,375.00 Cr			
	<i>Ch.No:- 005028 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4636</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2909

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tara Chand - Allowance for Const. Equip. (Continued)					
13-Jul-17	To (as per details)	Bank Payment	BP\32	1,800.00	
	Tds Payable 2017-18	18.00 Cr			
	HDFC Bank R P Road	1,782.00 Cr			
	cheq no: 011673 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4672				
20-Jul-17	To (as per details)	Bank Payment	BP\22	2,200.00	
	Tara Chand on Account	15,000.00 Dr			
	Tds Payable 2017-18	172.00 Cr			
	HDFC Bank S D Road	17,028.00 Cr			
	cheq no: 005156 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4699				
28-Jul-17	To (as per details)	Bank Payment	BP\30	3,000.00	
	Tara Chand on Account	18,000.00 Dr			
	Tds Payable 2017-18	210.00 Cr			
	HDFC Bank S D Road	20,790.00 Cr			
	cheq no: 005217 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4732				
31-Mar-18	By Work in Progress	Journal	JV\178		50,268.00
	Being amount transfered				
				50,268.00	50,268.00

Tarachand Allow for Const Equip (Registered)

13-Oct-17	To (as per details)	Bank Payment	BP\1	2,600.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	ch.no:- 073417 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5021				
20-Oct-17	To (as per details)	Bank Payment	BP\19	3,200.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	ch.no:- 753350 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5047				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2910

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tarachand Allow for Const Equip (Registered) (Continued)					
27-Oct-17	To (as per details)	Bank Payment	BP\24	2,200.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>ch.no:- 808790 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5076</i>				
3-Nov-17	To (as per details)	Bank Payment	BP\44	2,700.00	
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Consumables (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	CGST	549.00 Dr			
	SGST	549.00 Dr			
	Tds Payable 2017-18	61.00 Cr			
	Yes Bank	7,137.00 Cr			
	<i>ch.no:- 154902 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5100</i>				
10-Nov-17	To (as per details)	Bank Payment	BP\30	2,400.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	801.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 163790 Being Cheque Issue TO Tara</i>				
	<i>Chand as per details Enclosed Voucher No</i>				
	<i>5124</i>				
17-Nov-17	To (as per details)	Bank Payment	BP\16	3,000.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	<i>ch.no:- 472257 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5159</i>				
24-Nov-17	To (as per details)	Bank Payment	BP\22	2,500.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 550089 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5185</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2911

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tarachand Allow for Const Equip (Registered) (Continued)					
1-Dec-17	To (as per details)	Bank Payment	BP\22	2,500.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 013202 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5210</i>				
8-Dec-17	To (as per details)	Bank Payment	BP\22	2,500.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	<i>ch.no:- 355181 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5231</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\36	2,700.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	<i>ch.no:- 817773 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5262</i>				
21-Dec-17	To (as per details)	Bank Payment	BP\8	3,000.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	<i>ch.no:- 722210 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5292</i>				
29-Dec-17	To (as per details)	Bank Payment	BP\25	2,700.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	<i>ch.no:- 150720 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5333</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2912

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tarachand Allow for Const Equip (Registered) (Continued)					
6-Jan-18	To (as per details)	Bank Payment	BP\3	1,800.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	<i>ch.no:- 202455 being cheque issued to Tara Chand towards Dept & J/work detials enclosed as per against Vou.no:- 5349</i>				
19-Jan-18	To (as per details)	Bank Payment	BP\37	2,700.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	Tds Payable 2017-18	87.00 Cr			
	Yes Bank	10,179.00 Cr			
	<i>ch.no:- 293104 being cheque issue to Tara Chand towards Dept & J/work detials enclosed as per against Vou.no 5385</i>				
25-Jan-18	To (as per details)	Bank Payment	BP\25	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	<i>ch.no:- 882939 being cheque issue to Tara Chand towards Dept & J/work detials enclosed as per against Vou.no 5128</i>				
2-Feb-18	To (as per details)	Bank Payment	BP\3	3,000.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	855.00 Dr			
	SGST	855.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	Yes Bank	11,115.00 Cr			
	<i>ch.no:- 811859 being cheque issue to Tara Chand towards Dept & J/work detials enclosed as per against Vou.no 5447</i>				
9-Feb-18	To (as per details)	Bank Payment	BP\30	2,027.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	587.00 Dr			
	SGST	587.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,635.00 Cr			
	<i>ch.no:- 024348 being cheque issue to Tara Chand towards Dept & J/work detials enclosed as per against Vou.no 5475</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tarachand Allow for Const Equip (Registered) (Continued)					
16-Feb-18	To (as per details)	Bank Payment	BP\25	2,775.00	
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	565.00 Dr			
	SGST	565.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,342.00 Cr			
	<i>being cheque issue to Tara Chand towards Dept & J/work details enclosed as per against Vou.no 5499</i>				
23-Feb-18	To (as per details)	Bank Payment	BP\30	2,650.00	
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	554.00 Dr			
	SGST	554.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,196.00 Cr			
	<i>being cheque issue to Tara Chand towards Dept & J/work details enclosed as per against Vou.no 5523</i>				
2-Mar-18	To (as per details)	Bank Payment	BP\12	2,000.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J/work details enclosed as per against Vou.no 5551</i>				
8-Mar-18	To (as per details)	Bank Payment	BP\39	3,400.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	828.00 Dr			
	SGST	828.00 Dr			
	Tds Payable 2017-18	92.00 Cr			
	Yes Bank	10,764.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J/work details enclosed as per against Vou.no 5580</i>				
16-Mar-18	To (as per details)	Bank Payment	BP\11	4,400.00	
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	1,026.00 Dr			
	SGST	1,026.00 Dr			
	Tds Payable 2017-18	114.00 Cr			
	Yes Bank	13,338.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J/work details enclosed as per against Vou.no 5612</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2914

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tarachand Allow for Const Equip (Registered) (Continued)					
23-Mar-18	To (as per details)	Bank Payment	BP\16	4,500.00	
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Consumables (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	CGST	981.00 Dr			
	SGST	981.00 Dr			
	Tds Payable 2017-18	109.00 Cr			
	Yes Bank	12,753.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work detials enclosed as per against Vou.no 5640</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\15	4,900.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	1,026.00 Dr			
	SGST	1,026.00 Dr			
	Tds Payable 2017-18	114.00 Cr			
	Yes Bank	13,338.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work detials enclosed as per against Vou.no 5659</i>				
31-Mar-18	By Work in Progress	Journal	JV\179		69,152.00
	<i>Being amount transfered</i>				
				69,152.00	69,152.00

Tarachand Allow for Const Equip URD

3-Aug-17	To (as per details)	Bank Payment	BP\26	2,500.00	
	Tara Chand on Account	15,000.00 Dr			
	Labour Charges URD	1,500.00 Dr			
	Allowances for Consumables URD	1,500.00 Dr			
	Allowances for Equipment URD	4,500.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank S D Road	24,750.00 Cr			
	<i>ch.no:- 005266 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4757</i>				
11-Aug-17	To (as per details)	Bank Payment	BP\17	2,500.00	
	Tds Payable 2017-18	60.00 Cr			
	Labour Charges URD	700.00 Dr			
	Allowances for Consumables URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	HDFC Bank S D Road	5,940.00 Cr			
	<i>ch.no:- 005296 Being Cheque Issue To Tara Chand as per details Enclosed Voucher no 4781</i>				
18-Aug-17	To (as per details)	Bank Payment	BP\26	3,000.00	
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005073 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4810</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2915

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tarachand Allow for Const Equip URD (Continued)					
24-Aug-17	To (as per details)	Bank Payment	BP\25	2,200.00	
	Tds Payable 2017-18	22.00 Cr			
	HDFC Bank S D Road	2,178.00 Cr			
	<i>Ch.No.:005418 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4836</i>				
1-Sep-17	To (as per details)	Bank Payment	BP\18	2,700.00	
	Tds Payable 2017-18	27.00 Cr			
	HDFC Bank S D Road	2,673.00 Cr			
	<i>ch.no:- 005489 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4862</i>				
8-Sep-17	To (as per details)	Bank Payment	BP\28	2,700.00	
	Tara Chand on Account	50,000.00 Dr			
	Tds Payable 2017-18	527.00 Cr			
	HDFC Bank S D Road	52,173.00 Cr			
	<i>ch.no:- 005543 Being Cheque Issue To Tara Chand as per details Enclosed Voucher no 4891</i>				
15-Sep-17	To (as per details)	Bank Payment	BP\24	5,400.00	
	Tara Chand on Account	27,000.00 Dr			
	Miscellaneous Income	324.00 Cr			
	HDFC Bank S D Road	32,076.00 Cr			
	<i>ch.no:- 005559 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4920</i>				
22-Sep-17	To (as per details)	Bank Payment	BP\26	2,300.00	
	Tds Payable 2017-18	23.00 Cr			
	HDFC Bank S D Road	2,277.00 Cr			
	<i>ch.no:- 005616 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4950</i>				
28-Sep-17	To (as per details)	Bank Payment	BP\33	3,000.00	
	Tara Chand on Account	5,000.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank S D Road	7,920.00 Cr			
	<i>ch.no:- 005845 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4978</i>				
6-Oct-17	To (as per details)	Bank Payment	BP\26	3,000.00	
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank R P Road	2,970.00 Cr			
	<i>ch.no:- 011785 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 5005</i>				
31-Mar-18	By Work in Progress	Journal	JV\180		29,300.00
	<i>Being amount transfered</i>				
				29,300.00	29,300.00

Tara Chand on Account

Balaji Nagar , Hyderabad

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2916

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tara Chand on Account (Continued)					
1-Apr-17	To Opening Balance			63,831.00	
14-Apr-17	To (as per details)	Bank Payment	BP\29	60,000.00	
	Tara Chand - Allowance for Const. Equip.	3,606.00 Dr			
	Tds Payable 2017-18	636.00 Cr			
	HDFC Bank R P Road	62,970.00 Cr			
	<i>Ch.No:- 011238 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4278</i>				
18-Apr-17	By (as per details)	Journal	JV\4		31,572.00
	Labour Charges (Old)	12,628.00 Dr			
	Allowance for Equipment (Old)	12,628.00 Dr			
	Allowance for Consumables (Old)	6,316.00 Dr			
	<i>Being amount credited to Tara Chand towards for Allowance of Labour, Equipment, Consumables I Block 006 & C Block 401 tiles work & done fom 30.03.17 to 04.4.17</i>				
	By (as per details)	Journal	JV\6		67,848.00
	Labour Charges (Old)	27,139.00 Dr			
	Allowance for Equipment (Old)	27,139.00 Dr			
	Allowance for Consumables (Old)	13,570.00 Dr			
	<i>Being amount credited to Tara Chand towards for Allowance of Labour, Equipment, Consumables C Block 402; 407; 206 & 004 tiles work & done fom 02.04.17 to 10.04.17</i>				
22-Apr-17	To (as per details)	Bank Payment	BP\19	15,000.00	
	Tara Chand - Allowance for Const. Equip.	4,987.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank R P Road	19,787.00 Cr			
	<i>cheq no: 011275 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4305</i>				
25-Apr-17	By (as per details)	Journal	JV\8		35,524.00
	Labour Charges (Old)	14,209.00 Dr			
	Allowance for Equipment (Old)	14,209.00 Dr			
	Allowance for Consumables (Old)	7,106.00 Dr			
	<i>Being amount credited to Tara Chand towards C block tiles fixing work 303, 301</i>				
26-May-17	To (as per details)	Bank Payment	BP\24	40,000.00	
	Tara Chand - Allowance for Const. Equip.	3,075.00 Dr			
	Tds Payable 2017-18	431.00 Cr			
	HDFC Bank S D Road	42,644.00 Cr			
	<i>Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4450</i>				
27-May-17	By (as per details)	Journal	JV\8		45,842.00
	Labour Charges (Old)	18,336.00 Dr			
	Allowance for Equipment (Old)	18,336.00 Dr			
	Allowance for Consumables (Old)	9,170.00 Dr			
	<i>Being amount credited to Tara Chand towards C, B & H block tiles fixing work</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2917

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tara Chand on Account (Continued)					
15-Jun-17	To (as per details)	Bank Payment	BP\22	14,080.00	
	Tara Chand - Allowance for Const. Equip.	1,900.00 Dr			
	Tds Payable 2017-18	160.00 Cr			
	HDFC Bank R P Road	15,820.00 Cr			
	<i>Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4542</i>				
27-Jun-17	By (as per details)	Journal	JV\2		14,080.00
	Labour Charges (Old)	5,632.00 Dr			
	Allowance for Equipment (Old)	5,632.00 Dr			
	Allowance for Consumables (Old)	2,816.00 Dr			
	<i>Being amount credited to Tara Chand towards labour, equipment, consumables allowance to complete I Blcok flat No:- 403 tiles work & done from 31.05.17 to 06.06.17</i>				
30-Jun-17	By (as per details)	Journal	JV\16		14,080.00
	Labour Charges (Old)	5,632.00 Dr			
	Allowance for Equipment (Old)	5,632.00 Dr			
	Allowance for Consumables (Old)	2,816.00 Dr			
	<i>Being amount credited to Tarachand towards allowance of labour, equipment, consumable H Block 404 tiles work & done from 10.06.17 to 25.06.17</i>				
7-Jul-17	To (as per details)	Bank Payment	BP\32	10,000.00	
	Tara Chand - Allowance for Const. Equip.	2,500.00 Dr			
	Tds Payable 2017-18	125.00 Cr			
	HDFC Bank S D Road	12,375.00 Cr			
	<i>Ch.No:- 005028 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4636</i>				
20-Jul-17	To (as per details)	Bank Payment	BP\22	15,000.00	
	Tara Chand - Allowance for Const. Equip.	2,200.00 Dr			
	Tds Payable 2017-18	172.00 Cr			
	HDFC Bank S D Road	17,028.00 Cr			
	<i>cheq no: 005156 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4699</i>				
27-Jul-17	By (as per details)	Journal	JV\1		14,280.00
	Labour Charges (Old)	5,712.00 Dr			
	Allowance for Equipment (Old)	5,712.00 Dr			
	Allowance for Consumables (Old)	2,856.00 Dr			
	<i>Being Labour, Equipment, consumables allowances for towards C Blcok ramp area checkred tiles fixing work & done from 01.07.17 to 17.07.17</i>				
28-Jul-17	To (as per details)	Bank Payment	BP\30	18,000.00	
	Tara Chand - Allowance for Const. Equip.	3,000.00 Dr			
	Tds Payable 2017-18	210.00 Cr			
	HDFC Bank S D Road	20,790.00 Cr			
	<i>cheq no: 005217 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4732</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2918

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tara Chand on Account (Continued)					
3-Aug-17	To (as per details)	Bank Payment	BP\26	15,000.00	
	Tarachand Allow for Const Equip URD	2,500.00 Dr			
	Labour Charges URD	1,500.00 Dr			
	Allowances for Consumables URD	1,500.00 Dr			
	Allowances for Equipment URD	4,500.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank S D Road	24,750.00 Cr			
	<i>ch.no:- 005266 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4757</i>				
23-Aug-17	By (as per details)	Purchase	480		15,372.00
	Labour Charges URD	6,148.00 Dr			
	Allowances for Equipment URD	6,148.00 Dr			
	Allowances for Consumables URD	3,076.00 Dr			
	<i>Being amount credited to Tara Chand towards C block 104 tiles fixing work</i>				
26-Aug-17	By (as per details)	Purchase	494		18,822.00
	Labour Charges URD	7,528.00 Dr			
	Allowances for Equipment URD	7,528.00 Dr			
	Allowances for Consumables URD	3,766.00 Dr			
	<i>Being amount credited to Tara Chand towards C 301 tiles fixing work</i>				
8-Sep-17	To (as per details)	Bank Payment	BP\28	50,000.00	
	Tarachand Allow for Const Equip URD	2,700.00 Dr			
	Tds Payable 2017-18	527.00 Cr			
	HDFC Bank S D Road	52,173.00 Cr			
	<i>ch.no:- 005543 Being Cheque Issue To Tara Chand as per details Enclosed Voucher no 4891</i>				
15-Sep-17	To (as per details)	Bank Payment	BP\24	27,000.00	
	Tarachand Allow for Const Equip URD	5,400.00 Dr			
	Miscellaneous Income	324.00 Cr			
	HDFC Bank S D Road	32,076.00 Cr			
	<i>ch.no:- 005559 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4920</i>				
19-Sep-17	By (as per details)	Purchase	663		17,492.00
	Labour Charges URD	6,996.00 Dr			
	Allowances for Equipment URD	6,996.00 Dr			
	Allowances for Consumables URD	3,500.00 Dr			
	<i>Being amount credited to Tara Chand towards C Block 106 Tiles Fixing work done from : 02/09/2017 to 11/09/2017</i>				
28-Sep-17	To (as per details)	Bank Payment	BP\33	5,000.00	
	Tarachand Allow for Const Equip URD	3,000.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank S D Road	7,920.00 Cr			
	<i>ch.no:- 005845 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4978</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2919

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tara Chand on Account (Continued)					
13-Oct-17	To (as per details)	Bank Payment	BP\37	5,600.00	
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>ch.no:- 073446 Being Cheque Issue TO V Anand as per details Enclosed Voucher No 5021</i>				
27-Oct-17	To (as per details)	Bank Payment	BP\6	40,000.00	
	Tds Payable 2017-18	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	<i>ch.no:- 808772 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 5077</i>				
30-Oct-17	By (as per details)	Purchase	811		15,269.00
	Labour Charges (Registered)	5,176.00 Dr			
	Allowances for Equipment (Registered)	5,176.00 Dr			
	Allowances for Consumables (Registered)	2,588.00 Dr			
	CGST	1,164.60 Dr			
	SGST	1,164.60 Dr			
	Round Off	0.20 Cr			
	<i>Being H Block 406 Virtrified Tiles flooring work</i>				
25-Nov-17	By (as per details)	Purchase	1001		30,133.00
	Labour Charges (Registered)	10,214.50 Dr			
	Allowances for Equipment (Registered)	10,214.50 Dr			
	Allowances for Consumables (Registered)	5,107.50 Dr			
	CGST	2,298.30 Dr			
	SGST	2,298.30 Dr			
	Round Off	0.10 Cr			
	<i>Being badminton, basketball & cricket courts tandoor stone laying work</i>				
30-Nov-17	By Yes Bank	Bank Receipt	BR\1		39,600.00
	<i>ch.no:- 808772 being cheque reversal.</i>				
	By (as per details)	Purchase	1013		36,276.00
	Labour Charges (Registered)	12,297.00 Dr			
	Allowances for Equipment (Registered)	12,297.00 Dr			
	Allowances for Consumables (Registered)	6,148.00 Dr			
	CGST	2,766.78 Dr			
	SGST	2,766.78 Dr			
	Round Off	0.44 Dr			
	<i>Being Tiles work in C Block 003 & 405</i>				
1-Dec-17	To (as per details)	Bank Payment	BP\10	30,000.00	
	Tds Payable 2017-18	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	<i>ch.no:- 013190Being Cheque Issue To Tara Chand as per Details Enclosed Voucher No 5209</i>				
8-Dec-17	To (as per details)	Bank Payment	BP\14	60,000.00	
	Tds Payable 2017-18	600.00 Cr			
	Yes Bank	59,400.00 Cr			
	<i>ch.no:- 355173 Being Cheque issue To Tara Chand as per details Enclosed Voucher No 5246</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2920

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tara Chand on Account (Continued)					
9-Dec-17	By (as per details)	Purchase	1108		77,559.00
	Labour Charges (Registered)	26,291.80 Dr			
	Allowances for Equipment (Registered)	26,291.80 Dr			
	Allowances for Consumables (Registered)	13,145.00 Dr			
	CGST	5,915.57 Dr			
	SGST	5,915.57 Dr			
	Round Off	0.74 Cr			
	<i>Being G Blcok 001; 008; 003; 006 towards Bathroom Tiles & Vitrified flooring work.</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\10	55,000.00	
	Tds Payable 2017-18	550.00 Cr			
	Yes Bank	54,450.00 Cr			
	<i>ch.no:- 817747 Being Cheque issue to Tara Chend as per details Enclosed Voucher No 5275</i>				
18-Dec-17	By (as per details)	Purchase	1137		61,752.00
	Labour Charges (Registered)	20,932.00 Dr			
	Allowances for Equipment (Registered)	20,932.00 Dr			
	Allowances for Consumables (Registered)	10,468.00 Dr			
	CGST	4,709.88 Dr			
	SGST	4,709.88 Dr			
	Round Off	0.24 Dr			
	<i>Being G Block 1st ; 2nd ; 3rd corridors flooring work</i>				
21-Dec-17	To (as per details)	Bank Payment	BP\29	98,000.00	
	Tds Payable 2017-18	980.00 Cr			
	Yes Bank	97,020.00 Cr			
	<i>ch.no:- 722231 Being Cheque Issue To Tara Chand as per details Enclosed Vouchr no 5306</i>				
23-Dec-17	By (as per details)	Purchase	1155		1,16,338.56
	Labour Charges (Registered)	39,437.00 Dr			
	Allowances for Equipment (Registered)	39,437.00 Dr			
	Allowances for Consumables (Registered)	19,718.00 Dr			
	CGST	8,873.28 Dr			
	SGST	8,873.28 Dr			
	<i>Being G Block Tiles work in Flat No:- 201;202; 208; 004; 007;205 & Bathroom Tiles C & D Type laying Vitrified with skirting work.</i>				
	By (as per details)	Purchase	1156		14,898.00
	Labour Charges (Registered)	5,050.00 Dr			
	Allowances for Equipment (Registered)	5,050.00 Dr			
	Allowances for Consumables (Registered)	2,525.00 Dr			
	CGST	1,136.25 Dr			
	SGST	1,136.25 Dr			
	Round Off	0.50 Dr			
	<i>Being G Block Badminton, Basket & Circket Courts Seaters top Tandoors Blue stones laying work.</i>				
29-Dec-17	To (as per details)	Bank Payment	BP\3	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>ch.no:- 086908 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5332</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2921

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tara Chand on Account (Continued)					
31-Dec-17	To (as per details)	Journal	JV\14	1,250.00	
	B Venkatesh on A/c - Grouo B Venkatesh	1,250.00 Dr			
	A Basha On Account	1,250.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	1,250.00 Dr			
	V.Bal Reddy on A/c	1,250.00 Dr			
	KGM And Co	6,250.00 Cr			
	Being GST Registration charges				
8-Jan-18	By (as per details)	Purchase	1222		75,056.00
	Labour Charges (Registered)	25,443.00 Dr			
	Allowances for Equipment (Registered)	25,443.00 Dr			
	Allowances for Consumables (Registered)	12,721.00 Dr			
	CGST	5,724.63 Dr			
	SGST	5,724.63 Dr			
	Round Off	0.26 Cr			
	Being G Block 002; 203; 204;207 Bathroom & vitrified tiles laying with skirting work.				
9-Jan-18	To (as per details)	Bank Payment	BP\1	70,000.00	
	Tds Payable 2017-18	700.00 Cr			
	Yes Bank	69,300.00 Cr			
	ch.no:- 279416 being cheque issued to Tara Chand towards for Bill Amt:- 71240 Dt:- 04.01.18 vide vou.no:- 5343				
11-Jan-18	To (as per details)	Bank Payment	BP\29	67,000.00	
	Tds Payable 2017-18	670.00 Cr			
	Yes Bank	66,330.00 Cr			
	ch.no:- 279442 Being Cheque Issue To Tara Chand As per details Enclosed Voucher No 5369				
16-Jan-18	By (as per details)	Purchase	1253		84,677.00
	Labour Charges (Registered)	28,704.00 Dr			
	Allowances for Equipment (Registered)	28,704.00 Dr			
	Allowances for Consumables (Registered)	14,352.00 Dr			
	CGST	6,458.40 Dr			
	SGST	6,458.40 Dr			
	Round Off	0.20 Dr			
	Being G Block Corridors flooring works.				
	By (as per details)	Purchase	1260		80,060.00
	Labour Charges (Registered)	27,139.00 Dr			
	Allowances for Equipment (Registered)	27,139.00 Dr			
	Allowances for Consumables (Registered)	13,569.00 Dr			
	CGST	6,106.23 Dr			
	SGST	6,106.23 Dr			
	Round Off	0.54 Dr			
	Being G Block 301; 308; 307 & 3209 tiles laying work.				
19-Jan-18	To (as per details)	Bank Payment	BP\14	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	ch.no:- 293085 Being Cheque Issue To Tara Chand as Per details Enclosed Voucher No 5401				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2922

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tara Chand on Account (Continued)					
19-Jan-18	By (as per details)	Purchase	1271		75,056.00
	Labour Charges (Registered)	25,443.00 Dr			
	Allowances for Equipment (Registered)	25,443.00 Dr			
	Allowances for Consumables (Registered)	12,721.00 Dr			
	CGST	5,724.63 Dr			
	SGST	5,724.63 Dr			
	Round Off	0.26 Cr			
	<i>Being G Block 302; 304; 305 & 306 Vitrified tiles laying with skirting & Bath room tiles laying work.</i>				
25-Jan-18	To (as per details)	Bank Payment	BP\10	40,000.00	
	Tds Payable 2017-18	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	<i>ch.no:- 882923 Being Cheque issue To Tara Chand as per details Enclosed Vouchr No 5429</i>				
2-Feb-18	To (as per details)	Bank Payment	BP\28	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>ch.no:- 431167 Being Cheque issue To Tara Chand as per details Enclosed Vouchr No 5459</i>				
	By (as per details)	Purchase	1390		36,278.00
	Labour Charges (Registered)	12,297.60 Dr			
	Allowances for Equipment (Registered)	12,297.60 Dr			
	Allowances for Consumables (Registered)	6,148.80 Dr			
	CGST	2,766.95 Dr			
	SGST	2,766.95 Dr			
	Round Off	0.10 Dr			
	<i>Being G 005 & C 103 laying of Vitrified tiles flooring work.</i>				
9-Feb-18	To (as per details)	Bank Payment	BP\37	30,000.00	
	Tds Payable 2017-18	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	<i>ch.no:- 024354 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 5481</i>				
	By (as per details)	Purchase	1394		56,917.00
	Labour Charges (Registered)	19,294.00 Dr			
	Allowances for Consumables (Registered)	19,294.00 Dr			
	Allowances for Equipment (Registered)	9,647.00 Dr			
	CGST	4,341.15 Dr			
	SGST	4,341.15 Dr			
	Round Off	0.30 Cr			
	<i>Being G Blcok 403; 405 & 407 Vitrified Tiles laying work.</i>				
16-Feb-18	To (as per details)	Bank Payment	BP\7	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>Being Cheque issue To Tara Chand as per details Enclosed Vouchr No 5502</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2923

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tara Chand on Account (Continued)					
16-Feb-18	By (as per details)	Purchase	1402		56,917.00
	Labour Charges (Registered)	19,294.00 Dr			
	Allowances for Equipment (Registered)	19,294.00 Dr			
	Allowances for Consumables (Registered)	9,647.00 Dr			
	CGST	4,341.15 Dr			
	SGST	4,341.15 Dr			
	Round Off	0.30 Cr			
	<i>Being G Blcok 103; 106 & 401 tiles laying work.</i>				
	By (as per details)	Purchase	1403		36,278.00
	Labour Charges (Registered)	9,223.20 Dr			
	Allowances for Equipment (Registered)	9,223.20 Dr			
	Allowances for Consumables (Registered)	12,297.60 Dr			
	CGST	2,766.96 Dr			
	SGST	2,766.96 Dr			
	Round Off	0.08 Dr			
	<i>Being G Blcok 403 & 404Vitrified tiles flooring with skirting work & bathroom tiles work.</i>				
23-Feb-18	To (as per details)	Bank Payment	BP\13	90,000.00	
	Tds Payable 2017-18	900.00 Cr			
	Yes Bank	89,100.00 Cr			
	<i>Being Cheque issue To Tara Chand as per details Enclosed Vouchr No 5536</i>				
	By (as per details)	Purchase	1445		18,138.00
	Labour Charges (Registered)	6,148.80 Dr			
	Allowances for Equipment (Registered)	6,148.80 Dr			
	Allowances for Consumables (Registered)	3,074.00 Dr			
	CGST	1,383.44 Dr			
	SGST	1,383.44 Dr			
	Round Off	0.48 Cr			
	<i>Being C Block 005 vitrified; bathroom tiles laying with skirting work.</i>				
2-Mar-18	To (as per details)	Bank Payment	BP\20	25,000.00	
	Tds Payable 2017-18	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	<i>Being NEFT To Tara Chand as per details Enclosed Vouchr No 5559</i>				
3-Mar-18	By (as per details)	Purchase	1499		56,498.00
	Labour Charges (Registered)	19,152.00 Dr			
	Allowances for Equipment (Registered)	19,152.00 Dr			
	Allowances for Consumables (Registered)	9,576.00 Dr			
	CGST	4,309.20 Dr			
	SGST	4,309.20 Dr			
	Round Off	0.40 Cr			
	<i>Being G Block kitchen Dado & Utiltiy tiles work</i>				
8-Mar-18	To (as per details)	Bank Payment	BP\12	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>Being NEFT To Tara Chand as per details Enclosed Voucher No 5591</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2924

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tara Chand on Account (Continued)					
12-Mar-18	By (as per details)	Purchase	1528		59,419.00
	Labour Charges (Registered)	20,142.00 Dr			
	Allowances for Equipment (Registered)	20,142.00 Dr			
	Allowances for Consumables (Registered)	10,071.00 Dr			
	CGST	4,531.95 Dr			
	SGST	4,531.95 Dr			
	Round Off	0.10 Dr			
	<i>Being G Block 107; 408 & 409 laying of Vitrified tiles with skirting & Bathroom tiles laying work.</i>				
16-Mar-18	To (as per details)	Bank Payment	BPV24	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>Being NEFT To Tara Chand as per details Enclosed Voucher No 5622</i>				
24-Mar-18	By (as per details)	Purchase	1557		18,139.00
	Labour Charges (Registered)	6,148.80 Dr			
	Allowances for Equipment (Registered)	6,148.80 Dr			
	Allowances for Consumables (Registered)	3,074.40 Dr			
	CGST	1,383.48 Dr			
	SGST	1,383.48 Dr			
	Round Off	0.04 Dr			
	<i>Being laying of Vitrified Tiles with skirting & Bathroom in C Block 403 Type C</i>				
30-Mar-18	To (as per details)	Bank Payment	BPV28	30,000.00	
	Tds Payable 2017-18	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 5673</i>				
				13,14,761.00	13,20,170.56
	To Closing Balance			5,409.56	
				13,20,170.56	13,20,170.56
Tax Paid Under RCM					
31-Jul-17	To (as per details)	Journal	JV11	3,18,474.00	
	CGST	1,59,237.00 Cr			
	SGST	1,59,237.00 Cr			
	<i>Being RCM for the month of Jul-17</i>				
31-Aug-17	To (as per details)	Journal	JV18	3,20,240.00	
	CGST	1,60,120.00 Cr			
	SGST	1,60,120.00 Cr			
	<i>Being RCM for the month of Aug-17</i>				
	By (as per details)	Journal	JV19		2,28,474.00
	CGST	1,14,237.00 Dr			
	SGST	1,14,237.00 Dr			
	<i>Being input tax credit for the month of Jul-17</i>				
30-Sep-17	By (as per details)	Journal	JV195		3,20,240.00
	CGST	1,60,120.00 Dr			
	SGST	1,60,120.00 Dr			
	<i>Being input tax credit for the month of Aug-17</i>				
31-Mar-18	By GST	Journal	JV1309		90,000.00
	<i>Being amount transfered</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2925

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tax Paid Under RCM (Continued)					
				6,38,714.00	6,38,714.00
Tds on Advertisement					
1-Apr-17	By Opening Balance				1,053.00
1-Apr-17	By (as per details)	Journal	JV\2		103.00
	Advertisement (Old)	5,153.00 Dr			
	V Green Media Pvt Ltd	5,050.00 Cr			
	<i>Being classified ad in The Hindu News Paper on 01-04-17 vide bill.no.ADI-1617-1</i>				
6-Apr-17	To (as per details)	Bank Payment	BP\1	1,053.00	
	Tds Payable 2016-17	49,687.00 Dr			
	Tds on Commission	17,517.00 Dr			
	TDS on Rent	3,220.00 Dr			
	TDS on Contractor	376.00 Dr			
	State Bank of India Abids	71,853.00 Cr			
	<i>Being amount transfer towards TDS payment for the month of Mar-17</i>				
8-Apr-17	By (as per details)	Journal	JV\1		90.00
	Advertisement (Old)	8,994.00 Dr			
	Varna Media	8,904.00 Cr			
	<i>Being classifies display in Hyd-Times Property Page on 08.04.17 vide bill.no.VM/Advt/013</i>				
14-Apr-17	By (as per details)	Journal	JV\1		208.00
	Advertisement (Old)	20,825.00 Dr			
	Sri Bhavani Ads	20,617.00 Cr			
	<i>Being hoarding charges at chakripuram X Roads vide bill.no.13</i>				
3-May-17	To (as per details)	Bank Payment	BP\6	401.00	
	TDS on Contractor	295.00 Dr			
	TDS on Rent	3,220.00 Dr			
	Tds Payable 2016-17	2,740.00 Dr			
	Tds Payable 2017-18	42,194.00 Dr			
	State Bank of India Abids	48,850.00 Cr			
	<i>Ch. No. :Online Being amount transfered towards TDS payment for the month of Apr -17</i>				
	By (as per details)	Journal	JV\8		163.00
	Advertisement (Old)	8,172.00 Dr			
	V Green Media Pvt Ltd	8,009.00 Cr			
	<i>Being classified paper ad in on 22/4/17 vide bill.no.ADI-1718-21</i>				
	By (as per details)	Journal	JV\9		138.00
	Advertisement (Old)	13,800.00 Dr			
	Libra Outdoor Advertising	13,662.00 Cr			
	<i>Being Bolaram check post hoarding rent vide bill.no.LOA/2017-2018/11</i>				
8-May-17	By (as per details)	Journal	JV\4		483.00
	Advertisement (Old)	24,150.00 Dr			
	Matrix Hoardings P Ltd	23,667.00 Cr			
	<i>Being kushaiguda junction hoarding rent vide bill.no.125</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2926

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Advertisement (Continued)					
22-May-17	By (as per details)	Journal	JV\10		380.00
	Advertisement (Old)	37,950.00 Dr			
	Sri Bhavani Ads	37,570.00 Cr			
	Being hoarding rent at R K Puram vide bill. no.17-18/38				
	By (as per details)	Journal	JV\14		103.00
	Advertisement (Old)	5,153.00 Dr			
	V Green Media Pvt Ltd	5,050.00 Cr			
	Being classified paper ad on 06-05-201/ vide bill.no.ADI-1718-30				
24-May-17	By (as per details)	Journal	JV\3		207.00
	Advertisement (Old)	20,700.00 Dr			
	Sri Bhavani Ads	20,493.00 Cr			
	Being hoarding rent for chakripuram x roads vide bill.no.17-18/36				
5-Jun-17	To (as per details)	Bank Payment	BP\3	1,474.00	
	TDS on Contractor	295.00 Dr			
	TDS on Rent	3,220.00 Dr			
	Tds Payable 2017-18	28,827.00 Dr			
	State Bank of India Abids	33,816.00 Cr			
	Ch. No. :Online Being TDS payment for the month of May-17				
21-Jun-17	By (as per details)	Journal	JV\1		665.00
	Advertisement (Old)	33,246.50 Dr			
	Raasta Films	665.00 Dr			
	Raasta Films	33,246.50 Cr			
	Being video production of site for website updating vide bill.no.1032				
30-Jun-17	By (as per details)	Journal	JV\27		138.00
	Advertisement (Old)	13,800.00 Dr			
	Libra Outdoor Advertising	138.00 Dr			
	Libra Outdoor Advertising	13,800.00 Cr			
	Being bolaram hoarding rent vide bill.no. LOA/2017-2018/24				
6-Jul-17	To (as per details)	Bank Payment	BP\1	803.00	
	Tds on Commission	10,892.00 Dr			
	TDS on Contractor	281.00 Dr			
	TDS on Rent	1,150.00 Dr			
	Tds Payable 2017-18	40,395.00 Dr			
	State Bank of India Abids	53,521.00 Cr			
	Being TDS payment for the month of Jun-17				
20-Jul-17	By (as per details)	Journal	JV\1		267.00
	Advertisement (Old)	13,365.00 Dr			
	Purchases CGST	334.00 Dr			
	Purchases SGST	334.00 Dr			
	V Green Media Pvt Ltd	267.00 Dr			
	V Green Media Pvt Ltd	14,033.00 Cr			
	Being paper ad in eenadu vide bill.no.77 dtd:20/7/17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2927

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Advertisement (Continued)					
12-Aug-17	By (as per details)	Purchase	434		101.00
	V Green Media Pvt Ltd	5,191.00 Cr			
	Advertisement @ 5%	5,040.00 Dr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Tds on Advertisement	101.00 Cr			
	Being classified paper ad in The Hindu on 12-08-17 vide bill.no.VGM-1718-82				
21-Aug-17	By (as per details)	Journal	JV\1		300.00
	Advertisement URD	14,990.00 Dr			
	Matrix Hoardings P Ltd	14,690.00 Cr			
	Being hoarding rent vide bill.no.133				
	By (as per details)	Purchase	456		230.00
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement @ 18%	23,000.00 Dr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	Being chakripuram x roads hoarding advertising from 01-08-17 to 31.08.17 vide vill.no.17-18/135 dtd:21/8/17				
	By (as per details)	Purchase	457		330.00
	Sri Bhavani Ads	38,610.00 Cr			
	Advertisement @ 18%	33,000.00 Dr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	Being RK Puram Lit hoarding Boarding advertising from 1.08.17 to 31.08.17 Vide Bill No:- 17 - 18 /137 Dt:- 21.08.17				
31-Aug-17	By (as per details)	Purchase	553		420.00
	RPR Media	24,360.00 Cr			
	Advertisement @ 18%	21,000.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	Being Hoarding rent from 04.08.2017 to 04. 09.2017 vide bill no : 002/RPR/VH/08/17-18				
	By (as per details)	Purchase	554		420.00
	RPR Media	24,360.00 Cr			
	Advertisement @ 18%	21,000.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	Being hoarding rent from : 04-07-2017 to 04 -08-2017 vide bill no : 001/RPR/VH/08/17-18				
6-Sep-17	To (as per details)	Purchase	588	1,228.00	
	State Bank of India Abids	31,149.00 Cr			
	Tds on Commission	625.00 Dr			
	TDS on Contractor	328.00 Dr			
	TDS on Rent	1,000.00 Dr			
	Tds Payable 2017-18	27,968.00 Dr			
	Being TDS payment for the month of August 2017				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2928

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Advertisement (Continued)					
6-Sep-17	By (as per details)	Purchase	589		101.00
	V Green Media Pvt Ltd	5,191.00 Cr			
	Advertisement @ 5%	5,040.00 Dr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Tds on Advertisement	101.00 Cr			
	<i>Being Classified Add in The Hindu on 02/09</i>				
	<i>/2017 vide bill no : VGM-1718-141</i>				
9-Sep-17	By (as per details)	Purchase	613		88.00
	Varna Media	9,126.00 Cr			
	Advertisement @ 5%	8,775.00 Dr			
	CGST	219.38 Dr			
	SGST	219.38 Dr			
	Tds on Advertisement	88.00 Cr			
	Round Off	0.24 Dr			
	<i>Being Advertisement charges on Times Of</i>				
	<i>India vide bill no : VM/Advt/301 dtd : 09.09.</i>				
	<i>2017</i>				
12-Sep-17	By (as per details)	Purchase	624		330.00
	Sri Bhavani Ads	38,610.00 Cr			
	Advertisement @ 18%	33,000.00 Dr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	<i>Being RK Puram hoarding rent from 01.09.</i>				
	<i>2017 to 30.09.2017 vide bill no : 17-18/163</i>				
	<i>dtd : 12.09.2017</i>				
	By (as per details)	Purchase	625		230.00
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement @ 18%	23,000.00 Dr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	<i>Being Chakri puram X Roads hoarding rent</i>				
	<i>from 01.09.2017 to 30.09.2017 vide bill no :</i>				
	<i>17-18/161 dtd : 12.09.2017</i>				
15-Sep-17	By (as per details)	Purchase	657		420.00
	RPR Media	24,360.00 Cr			
	Advertisement @ 18%	21,000.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	<i>Being hoarding rent from : 04.09.207 to 04.</i>				
	<i>10.2017 vide bill no : 001/RPR/VH/08/17-18</i>				
26-Sep-17	By (as per details)	Purchase	703		160.00
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement @ 5%	7,992.16 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	Tds on Advertisement	160.00 Cr			
	Round Off	0.24 Dr			
	<i>Being Advertisement in Sakshi on 23.09.2017</i>				
	<i>vide bill no : VGM-1718-188 Dtd : 26.09.</i>				
	<i>2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2929

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Advertisement (Continued)					
30-Sep-17	By (as per details)	Purchase	716		88.00
	Varna Media	9,126.00 Cr			
	Advertisement @ 5%	8,775.00 Dr			
	CGST	219.38 Dr			
	SGST	219.38 Dr			
	Tds on Advertisement	88.00 Cr			
	Round Off	0.24 Dr			
	Being advertisement in Times Of India on 25.08.2017 vide bill no : VM/Advt/276 dtd : 25.8.2017				
6-Oct-17	To (as per details)	Bank Payment	BP\32	2,257.00	
	TDS on Contractor	8,698.00 Dr			
	Tds Payable 2017-18	38,815.00 Dr			
	HDFC Bank R P Road	49,770.00 Cr			
	Being cheq.no.010781 Being cheque issued to HDFC Bank towards TDS challan payment for the month of Sept-17				
9-Oct-17	By (as per details)	Purchase	760		420.00
	RPR Media	24,360.00 Cr			
	Advertisement @ 18%	21,000.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	Being hoarding rent from 04-10-17 to 04-11-17 vide bill.no.006/RPR/VH/10/17-18				
17-Oct-17	By (as per details)	Purchase	780		330.00
	Sri Bhavani Ads	38,610.00 Cr			
	Advertisement @ 18%	33,000.00 Dr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	Being RK Puram hoarding rent 01-10-17 to 31-10-17 vide bill.no.196				
	By (as per details)	Purchase	781		230.00
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement @ 18%	23,000.00 Dr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	Being Chakripuram hoarding rent 01-10-17 to 31-10-17 vide bill.no.195				
6-Nov-17	To (as per details)	Bank Payment	BP\11	980.00	
	Tds on Commission	2,279.00 Dr			
	TDS on Rent	1,000.00 Dr			
	Tds Payable 2017-18	16,497.00 Dr			
	State Bank of India Abids	20,756.00 Cr			
	Being amount paid towards TDS payment for the month of Oct-17				
30-Nov-17	By (as per details)	Purchase	1004		330.00
	Sri Bhavani Ads	38,610.00 Cr			
	Advertisement @ 18%	33,000.00 Dr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	Being RK Puram hoarding advertisement from 01-11-17 to 30-11-17 vide bill.no.247				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2930

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Advertisement (Continued)					
30-Nov-17	By (as per details)	Purchase	1005		420.00
	RPR Media	24,360.00 Cr			
	Advertisement @ 18%	21,000.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	<i>Being kushaiguda advertisement from 04-11-17 to 04-12-17 vide bill.no.0012/RPR/VH/11/17-18</i>				
	By (as per details)	Purchase	1006		230.00
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement @ 18%	23,000.00 Dr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	<i>Being chakripuram hoarding advertisement from 01-11-17 to 30-11-17 vide bill.no.246</i>				
5-Dec-17	To (as per details)	Bank Payment	BP\8	980.00	
	Tds on Commission	625.00 Dr			
	TDS on Contractor	4,002.00 Dr			
	TDS on Rent	1,000.00 Dr			
	Tds Payable 2017-18	31,611.00 Dr			
	State Bank of India Abids	38,218.00 Cr			
	<i>Being TDS payment for the month of Nov-17</i>				
8-Dec-17	By (as per details)	Purchase	1106		420.00
	RPR Media	24,360.00 Cr			
	Advertisement @ 18%	21,000.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	<i>Being hoarding rent from 04-12-17 to 03-01-18 vide bill.no.18/RPR/VH/12/17-18</i>				
4-Jan-18	To (as per details)	Bank Payment	BP\1	420.00	
	Tds on Commission	14,420.00 Dr			
	TDS on Contractor	22,387.00 Dr			
	TDS on Rent	1,000.00 Dr			
	Tds Payable 2017-18	47,805.00 Dr			
	HDFC Bank S D Road	86,032.00 Cr			
	<i>Being cheq.no.005890 issued to TDS payment for the month of Dec-17</i>				
17-Jan-18	By (as per details)	Purchase	1262		160.00
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement @ 5%	7,992.00 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	Round Off	0.40 Dr			
	Tds on Advertisement	160.00 Cr			
	<i>Being classified paper ad in sakshi on 06-01-18 vide bill.no.407 dtd:6/1/18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2931

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Advertisement (Continued)					
17-Jan-18	By (as per details)	Purchase	1263		330.00
	Sri Bhavani Ads	38,610.00 Cr			
	Advertisement @ 18%	33,000.00 Dr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	<i>Being advertisement from 01.01.18 to 31.01.18 vide bill.no.314</i>				
	By (as per details)	Purchase	1264		230.00
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement @ 18%	23,000.00 Dr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	<i>Being advertisement from 01.01.18 to 31.01.18 vide bill.no.313</i>				
25-Jan-18	By (as per details)	Purchase	1287		420.00
	RPR Media	24,360.00 Cr			
	Advertisement @ 18%	21,000.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Tds on Advertisement	420.00 Cr			
	<i>Being Kushaiguda hoarding rent 04-01-18 to 04-02-18 vide vide bill.no.0018 dtd:12/8/17</i>				
31-Jan-18	By Sri Bhavani Ads	Journal	JV\4		560.00
	<i>Being short TDS</i>				
5-Feb-18	To (as per details)	Bank Payment	BP\8	1,700.00	
	Tds on Commission	1,225.00 Dr			
	TDS on Contractor	7,119.00 Dr			
	TDS on Rent	1,000.00 Dr			
	Tds Payable 2017-18	46,516.00 Dr			
	State Bank of India Abids	57,560.00 Cr			
	<i>Being TDS payment for the month of Jan -2018</i>				
19-Feb-18	By (as per details)	Purchase	1427		267.00
	V Green Media Pvt Ltd	13,766.00 Cr			
	Advertisement @ 5%	13,365.00 Dr			
	CGST	334.13 Dr			
	SGST	334.13 Dr			
	Round Off	0.26 Cr			
	Tds on Advertisement	267.00 Cr			
	<i>Being Advertisement in EENADU Paper dt:- 03.02.18 against Bill No:- 454 dt:- 08.02.18 Vide Po no:- 48273 dt:- 31.01.18</i>				
28-Feb-18	By (as per details)	Purchase	1473		330.00
	Sri Bhavani Ads	38,610.00 Cr			
	Advertisement @ 18%	33,000.00 Dr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	<i>Being hoarding charges at R K Puram vide bill.no.17-18/348</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2932

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Advertisement (Continued)					
28-Feb-18	By (as per details)	Purchase	1474		230.00
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement @ 18%	23,000.00 Dr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	<i>Being hoarding charges at chakripuram x road vide bill.no.17-18/347</i>				
	By (as per details)	Purchase	1491		267.00
	V Green Media Pvt Ltd	13,766.00 Cr			
	Advertisement @ 5%	13,365.00 Dr			
	CGST	334.13 Dr			
	SGST	334.13 Dr			
	Round Off	0.26 Cr			
	Tds on Advertisement	267.00 Cr			
	<i>Being Advertisement in Eenadu dt:- 03.03.18 against Bill No:- 492 Dt:- 03.03.18 Vide Po No:- 48879 dt:- 28.02.18</i>				
6-Mar-18	To (as per details)	Bank Payment	BP\1	827.00	
	Tds on Commission	30,181.00 Dr			
	TDS on Contractor	3,718.00 Dr			
	TDS on Rent	1,000.00 Dr			
	Tds Payable 2017-18	31,631.00 Dr			
	State Bank of India Abids	67,357.00 Cr			
	<i>Being TDS payment for the month of Feb-18</i>				
23-Mar-18	By (as per details)	Purchase	1549		101.00
	V Green Media Pvt Ltd	5,191.00 Cr			
	Advertisement @ 5%	5,040.00 Dr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Tds on Advertisement	101.00 Cr			
	<i>Being classified paper ad in The Hindu vide bill.no.VGM-1718-512</i>				
				12,123.00	12,491.00
				368.00	
	To Closing Balance			12,491.00	12,491.00

Tds on Commission

1-Apr-17	By Opening Balance				21,944.00
6-Apr-17	To (as per details)	Bank Payment	BP\1	17,517.00	
	Tds Payable 2016-17	49,687.00 Dr			
	TDS on Rent	3,220.00 Dr			
	TDS on Contractor	376.00 Dr			
	Tds on Advertisement	1,053.00 Dr			
	State Bank of India Abids	71,853.00 Cr			
	<i>Being amount transfer towards TDS payment for the month of Mar-17</i>				
27-Apr-17	To (as per details)	Bank Payment	BP\1	948.00	
	Tds Payable 2016-17	4,600.00 Dr			
	State Bank of India Abids	5,548.00 Cr			
	<i>Ch. No. :Being amount transfered towards TDS payment for the month of Mar-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2933

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Commission (Continued)					
13-May-17	To (as per details)	Bank Payment	BP\19	3,479.00	
	Tds Payable 2016-17	584.00 Dr			
	Interest on TDS	183.00 Dr			
	State Bank of India Abids	4,246.00 Cr			
	Ch. No. :Being TDS payment for the month of March-17				
2-Jun-17	By (as per details)	Bank Payment	BP\38		750.00
	Sayed Waseem Akhtar Commission	15,000.00 Dr			
	Tds on Commission	750.00 Cr			
	HDFC Bank S D Road	14,250.00 Cr			
	Ch. No. :004775 Being cheque issued to Syed Waseem Akhtar towards commission				
	By (as per details)	Bank Payment	BP\45		276.00
	D Pavan Kumar - Commission	5,520.00 Dr			
	Tds on Commission	276.00 Cr			
	HDFC Bank S D Road	5,244.00 Cr			
	Ch. No. :004778 Being cheque issued to D Pavan Kumar towards commission				
	By G.Vineela - Commission	Journal	JV\2		276.00
	Being TDS on commission of Rs.5520 x 5%				
	By (as per details)	Bank Payment	BP\50		180.00
	K.Prabhakar Reddy - Commission	3,600.00 Dr			
	Tds on Commission	180.00 Cr			
	HDFC Bank S D Road	3,420.00 Cr			
	Ch. No. :004781 Being cheque issued to K Prabhakar Reddy towards commission				
19-Jun-17	By (as per details)	Journal	JV\1		35.00
	Commission/brokerage (Old)	700.00 Dr			
	G Nitin Kumar Commission	35.00 Dr			
	G Nitin Kumar Commission	700.00 Cr			
	Being commission paid				
	By (as per details)	Journal	JV\3		2,635.00
	Commission/brokerage (Old)	52,706.00 Dr			
	B Kranthi Commission	2,635.00 Dr			
	B Kranthi Commission	52,706.00 Cr			
	Being commission paid				
	By (as per details)	Journal	JV\5		5,840.00
	Commission/brokerage (Old)	1,16,801.00 Dr			
	Rani Commission	5,840.00 Dr			
	Rani Commission	1,16,801.00 Cr			
	Being commission paid				
	By (as per details)	Journal	JV\6		900.00
	Commission/brokerage (Old)	18,000.00 Dr			
	Ch Gopal Reddy Commission	900.00 Dr			
	Ch Gopal Reddy Commission	18,000.00 Cr			
	Being commission paid				
6-Jul-17	To (as per details)	Bank Payment	BP\1	10,892.00	
	Tds on Advertisement	803.00 Dr			
	TDS on Contractor	281.00 Dr			
	TDS on Rent	1,150.00 Dr			
	Tds Payable 2017-18	40,395.00 Dr			
	State Bank of India Abids	53,521.00 Cr			
	Being TDS payment for the month of Jun-17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2934

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Commission (Continued)					
29-Jul-17	By (as per details)	Journal	JV\3		75.00
	Commission/brokerage (Old)	1,500.00 Dr			
	Rani Commission	75.00 Dr			
	Rani Commission	1,500.00 Cr			
	<i>Being advance commission for the month of Jul-17</i>				
	By (as per details)	Journal	JV\6		350.00
	Commission/brokerage (Old)	7,000.00 Dr			
	K Sanjeet Singh Commission	350.00 Dr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	<i>Being advance commission for the month of Jul-17</i>				
	By (as per details)	Journal	JV\8		200.00
	Commission/brokerage (Old)	4,000.00 Dr			
	B Kranthi Commission	200.00 Dr			
	B Kranthi Commission	4,000.00 Cr			
	<i>Being advance commission for the month of Jul-17</i>				
2-Aug-17	By (as per details)	Journal	JV\1		75.00
	Commission / Brokerage (URD)	1,500.00 Dr			
	Rani Commission	75.00 Dr			
	Rani Commission	1,500.00 Cr			
	<i>Being advance commission for the month of Aug-17</i>				
	By (as per details)	Journal	JV\2		350.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	K Sanjeet Singh Commission	350.00 Dr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	<i>Being advance commission for the month of Aug-17</i>				
	By (as per details)	Journal	JV\3		200.00
	Commission / Brokerage (URD)	4,000.00 Dr			
	B Kranthi Commission	200.00 Dr			
	B Kranthi Commission	4,000.00 Cr			
	<i>Being advance commission for the month of Aug-17</i>				
	To (as per details)	Bank Payment	BP\6	625.00	
	Tds Payable 2017-18	37,529.00 Dr			
	TDS on Rent	1,000.00 Dr			
	State Bank of India Abids	39,154.00 Cr			
	<i>Being online TDS payment for the month of Jul-17</i>				
2-Sep-17	By (as per details)	Journal	JV\3		350.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	K Sanjeet Singh Commission	350.00 Dr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	<i>Being advance commission for the month of Sep-17</i>				
	By (as per details)	Journal	JV\4		75.00
	Commission / Brokerage (URD)	1,500.00 Dr			
	Rani Commission	75.00 Dr			
	Rani Commission	1,500.00 Cr			
	<i>Being advance commission for the month of Sep-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2935

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Commission (Continued)					
2-Sep-17	By (as per details)	Journal	JV\5		200.00
	Commission / Brokerage (URD)	4,000.00 Dr			
	B Kranthi Commission	200.00 Dr			
	B Kranthi Commission	4,000.00 Cr			
	Being advance commission for the month of Sep-17				
6-Sep-17	To (as per details)	Purchase	588	625.00	
	State Bank of India Abids	31,149.00 Cr			
	Tds on Advertisement	1,228.00 Dr			
	TDS on Contractor	328.00 Dr			
	TDS on Rent	1,000.00 Dr			
	Tds Payable 2017-18	27,968.00 Dr			
	Being TDS payment for the month of August 2017				
26-Sep-17	By (as per details)	Journal	JV\1		15,275.00
	Commission / Brokerage (URD)	3,05,490.00 Dr			
	K Sanjeet Singh Saved Discount	15,275.00 Dr			
	K Sanjeet Singh Saved Discount	3,05,490.00 Cr			
	Being saved discount from 01-01-17 to 31-03-17				
	By (as per details)	Journal	JV\2		3,692.00
	Commission / Brokerage (URD)	73,835.00 Dr			
	B Kranthi Commission	3,692.00 Dr			
	B Kranthi Commission	73,835.00 Cr			
	Being commission from 01-04-17 to 30-06-17				
	By (as per details)	Journal	JV\3		3,991.00
	Commission / Brokerage (URD)	79,816.00 Dr			
	Rani Commission	3,991.00 Dr			
	Rani Commission	79,816.00 Cr			
	Being commission from 01-04-17 to 30-06-17				
	By (as per details)	Journal	JV\4		4,200.00
	Commission / Brokerage (URD)	84,001.00 Dr			
	K Sanjeet Singh Commission	4,200.00 Dr			
	K Sanjeet Singh Commission	84,001.00 Cr			
	Being commission from 01-04-17 to 30-06-17				
	By K Sanjeet Singh Commission	Journal	JV\5		17.00
	Being tds on Rs.333/- @ 5%				
2-Oct-17	By (as per details)	Journal	JV\1		350.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	K Sanjeet Singh Commission	350.00 Dr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	Being advance commission for the month of Oct-17				
	By (as per details)	Journal	JV\2		75.00
	Commission / Brokerage (URD)	1,500.00 Dr			
	Rani Commission	75.00 Dr			
	Rani Commission	1,500.00 Cr			
	Being advance commission for the month of Oct-17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2936

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Commission (Continued)					
2-Oct-17	By (as per details)	Journal	JV\3		200.00
	Commission / Brokerage (URD)	4,000.00 Dr			
	B Kranthi Commission	200.00 Dr			
	B Kranthi Commission	4,000.00 Cr			
	Being advance commission for the month of Oct-17				
7-Oct-17	To (as per details)	Bank Payment	BP\2	27,800.00	
	TDS on Rent	1,000.00 Dr			
	Tds Payable 2017-18	3.00 Dr			
	HDFC Bank S D Road	28,803.00 Cr			
	Being cheq.no.005803 issued to HDFC Bank towards TDS challan payment for the month of Sept-17				
27-Oct-17	By (as per details)	Bank Payment	BP\36		1,000.00
	K.Prabhakar Reddy - Commission	20,000.00 Dr			
	Tds on Commission	1,000.00 Cr			
	HDFC Bank R P Road	19,000.00 Cr			
	ch.no: 011816 being cheque issued to K Prabhakar Reddy towards for commission paid.				
31-Oct-17	By (as per details)	Journal	JV\8		654.00
	Commission / Brokerage (URD)	13,079.00 Dr			
	G Murali Mohan Commission	654.00 Dr			
	G Murali Mohan Commission	13,079.00 Cr			
	Being promotional incentives from 01-07-17 to 30-19-17				
2-Nov-17	By (as per details)	Journal	JV\1		200.00
	Commission / Brokerage (URD)	4,000.00 Dr			
	B Kranthi Commission	200.00 Dr			
	B Kranthi Commission	4,000.00 Cr			
	Being advance commission for the month of Nov-17				
	By (as per details)	Journal	JV\2		350.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	K Sanjeet Singh Commission	350.00 Dr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	Being advance commission for the month of Nov-17				
	By (as per details)	Journal	JV\3		75.00
	Commission / Brokerage (URD)	1,500.00 Dr			
	Rani Commission	75.00 Dr			
	Rani Commission	1,500.00 Cr			
	Being advance commission for the month of Nov-17				
6-Nov-17	To (as per details)	Bank Payment	BP\11	2,279.00	
	Tds on Advertisement	980.00 Dr			
	TDS on Rent	1,000.00 Dr			
	Tds Payable 2017-18	16,497.00 Dr			
	State Bank of India Abids	20,756.00 Cr			
	Being amount paid towards TDS payment for the month of Oct-17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2937

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Commission (Continued)					
3-Dec-17	By (as per details)	Journal	JV\1		75.00
	Commission / Brokerage (URD)	1,500.00 Dr			
	Rani Commission	75.00 Dr			
	Rani Commission	1,500.00 Cr			
	<i>Being advance commission for the month of Nov-17</i>				
	By (as per details)	Journal	JV\2		350.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	K Sanjeet Singh Commission	350.00 Dr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	<i>Being advance commission for the month of Nov-17</i>				
	By (as per details)	Journal	JV\3		200.00
	Commission / Brokerage (URD)	4,000.00 Dr			
	B Kranthi Commission	200.00 Dr			
	B Kranthi Commission	4,000.00 Cr			
	<i>Being advance commission for the month of Dec-17</i>				
4-Dec-17	By (as per details)	Bank Payment	BP\32		529.00
	G.Vineela - Commission	10,579.00 Dr			
	Tds on Commission	529.00 Cr			
	HDFC Bank S D Road	10,050.00 Cr			
	<i>ch.no:- 005883 being cheque issued to G Vineela towards for commission paid.</i>				
	By (as per details)	Payment	6		276.00
	M.Mahender - Commission	5,520.00 Dr			
	Tds on Commission	276.00 Cr			
	HDFC Bank S D Road	5,244.00 Cr			
	<i>ch.no:-005888 being cheque issued to M Mahender towards for commission paid.</i>				
	By (as per details)	Payment	7		1,250.00
	GB. Rambabu Commission	25,000.00 Dr			
	Tds on Commission	1,250.00 Cr			
	HDFC Bank S D Road	23,750.00 Cr			
	<i>ch.no:- 005885 being cheque issued to Gb Rambabu towards for commission paid.</i>				
5-Dec-17	To (as per details)	Bank Payment	BP\8	625.00	
	Tds on Advertisement	980.00 Dr			
	TDS on Contractor	4,002.00 Dr			
	TDS on Rent	1,000.00 Dr			
	Tds Payable 2017-18	31,611.00 Dr			
	State Bank of India Abids	38,218.00 Cr			
	<i>Being TDS payment for the month of Nov-17</i>				
19-Dec-17	By (as per details)	Journal	JV\1		3,667.00
	Commission / Brokerage (URD)	73,339.00 Dr			
	B Kranthi Commission	3,667.00 Dr			
	B Kranthi Commission	73,339.00 Cr			
	<i>Being commission from 01-07-17 to 30-09-17</i>				
	By (as per details)	Journal	JV\2		3,478.00
	Commission / Brokerage (URD)	69,564.00 Dr			
	Rani Commission	3,478.00 Dr			
	Rani Commission	69,564.00 Cr			
	<i>Being commission from 01-07-17 to 30-09-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2938

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Commission (Continued)					
19-Dec-17	By (as per details)	Journal	JV\3		2,699.00
	Commission / Brokerage (URD)	53,978.00 Dr			
	K Venkat Nagi Reddy Commission	2,699.00 Dr			
	K Venkat Nagi Reddy Commission	53,978.00 Cr			
	Being commission paid				
31-Dec-17	By (as per details)	Bank Payment	BP\1		1,631.00
	GB. Rambabu Commission	32,620.00 Dr			
	Tds on Commission	1,631.00 Cr			
	Yes Bank	30,989.00 Cr			
	ch.no:- 202472 Being cheque issued to G B Rambabu towards HL commission				
	By (as per details)	Bank Payment	BP\2		115.00
	D Pavan Kumar - Commission	2,300.00 Dr			
	Tds on Commission	115.00 Cr			
	Yes Bank	2,185.00 Cr			
	ch.no:- 202473 Being cheque issued to Pavan towards HL commission				
	By (as per details)	Payment	8		150.00
	K.Prabhakar Reddy - Commission	3,000.00 Dr			
	Tds on Commission	150.00 Cr			
	Yes Bank	2,850.00 Cr			
	ch.no:- 202474 Being cheque issued to K Prabhakar towards for HL Commission.				
4-Jan-18	To (as per details)	Bank Payment	BP\1	14,420.00	
	Tds on Advertisement	420.00 Dr			
	TDS on Contractor	22,387.00 Dr			
	TDS on Rent	1,000.00 Dr			
	Tds Payable 2017-18	47,805.00 Dr			
	HDFC Bank S D Road	86,032.00 Cr			
	Being cheq.no.005890 issued to TDS payment for the month of Dec-17				
31-Jan-18	By (as per details)	Journal	JV\6		75.00
	Commission / Brokerage (URD)	1,500.00 Dr			
	Rani Commission	75.00 Dr			
	Rani Commission	1,500.00 Cr			
	Being advance commission for the month of Jan-18				
	By (as per details)	Journal	JV\7		200.00
	Commission / Brokerage (URD)	4,000.00 Dr			
	B Kranthi Commission	200.00 Dr			
	B Kranthi Commission	4,000.00 Cr			
	Being advance commission for the month of Jan-18				
	By (as per details)	Journal	JV\8		350.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	K Sanjeet Singh Commission	350.00 Dr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	Being advance commission for the month of Jan-18				
	By (as per details)	Journal	JV\9		600.00
	Commission / Brokerage (URD)	11,990.00 Dr			
	G Murali Mohan Commission	600.00 Dr			
	G Murali Mohan Commission	11,990.00 Cr			
	Being advance commission for the month of Jan-18				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2939

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Commission (Continued)					
5-Feb-18	To (as per details)	Bank Payment	BP\8	1,225.00	
	Tds on Advertisement	1,700.00 Dr			
	TDS on Contractor	7,119.00 Dr			
	TDS on Rent	1,000.00 Dr			
	Tds Payable 2017-18	46,516.00 Dr			
	State Bank of India Abids	57,560.00 Cr			
	<i>Being TDS payment for the month of Jan -2018</i>				
28-Feb-18	By (as per details)	Journal	JV\11		350.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	K Sanjeet Singh Commission	350.00 Dr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	<i>Being advance commission</i>				
	By (as per details)	Journal	JV\12		200.00
	Commission / Brokerage (URD)	4,000.00 Dr			
	B Kranthi Commission	200.00 Dr			
	B Kranthi Commission	4,000.00 Cr			
	<i>Being advance commission</i>				
	By (as per details)	Journal	JV\13		75.00
	Commission / Brokerage (URD)	1,500.00 Dr			
	Rani Commission	75.00 Dr			
	Rani Commission	1,500.00 Cr			
	<i>Being advance commission</i>				
	By (as per details)	Journal	JV\35		29,556.00
	Khadar Hussain Commission	2,058.00 Dr			
	K Narender Reddy Commission	2,125.00 Dr			
	Sobhan Babu Commission	3,435.00 Dr			
	T Madhu Commission	21,938.00 Dr			
	<i>Being TDS deducted @ 5%</i>				
1-Mar-18	By B Kranthi Commission	Journal	JV\8		200.00
	<i>Being TDS @ 5%</i>				
	By Rani Commission	Journal	JV\9		75.00
	<i>Being TDS @ 5%</i>				
	By K Sanjeet Singh Commission	Journal	JV\10		350.00
	<i>Being TDS @ 5%</i>				
6-Mar-18	To (as per details)	Bank Payment	BP\1	30,181.00	
	Tds on Advertisement	827.00 Dr			
	TDS on Contractor	3,718.00 Dr			
	TDS on Rent	1,000.00 Dr			
	Tds Payable 2017-18	31,631.00 Dr			
	State Bank of India Abids	67,357.00 Cr			
	<i>Being TDS payment for the month of Feb-18</i>				
23-Mar-18	By (as per details)	Bank Payment	BP\27		300.00
	D Pavan Kumar - Commission	5,980.00 Dr			
	Tds on Commission	300.00 Cr			
	Yes Bank	5,680.00 Cr			
	<i>Being Neft to D Pavan Kumar towards commission paid.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2940

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Commission (Continued)					
23-Mar-18	By (as per details)	Bank Payment	BP\28		321.00
	GB. Rambabu Commission	7,020.00 Dr			
	Tds on Commission	321.00 Cr			
	Yes Bank	6,699.00 Cr			
	<i>Being Neft to GB Rambabu towards for commission paid.</i>				
	By (as per details)	Bank Payment	BP\29		195.00
	K.Prabhakar Reddy - Commission	3,900.00 Dr			
	Tds on Commission	195.00 Cr			
	Yes Bank	3,705.00 Cr			
	<i>Being Neft to K Prabhakar Reddy towards for commission paid.</i>				
	By (as per details)	Bank Payment	BP\30		157.00
	M.Mahender - Commission	3,120.00 Dr			
	Tds on Commission	157.00 Cr			
	Yes Bank	2,963.00 Cr			
	<i>Being Neft to M Mahender towards for commission paid.</i>				
27-Mar-18	By K Sanjeet Singh Saved Discount	Journal	JV\2		10,111.00
	<i>Being TDS deducted @ 5%</i>				
30-Mar-18	By (as per details)	Bank Payment	BP\37		173.00
	D Pavan Kumar - Commission	3,450.00 Dr			
	Tds on Commission	173.00 Cr			
	Yes Bank	3,277.00 Cr			
	<i>Being Neft transfer towards HL commission</i>				
	By (as per details)	Bank Payment	BP\38		203.00
	GB. Rambabu Commission	4,050.00 Dr			
	Tds on Commission	203.00 Cr			
	Yes Bank	3,847.00 Cr			
	<i>Being Neft transfer towards HL commission</i>				
	By (as per details)	Bank Payment	BP\39		113.00
	K.Prabhakar Reddy - Commission	2,250.00 Dr			
	Tds on Commission	113.00 Cr			
	Yes Bank	2,137.00 Cr			
	<i>Being Neft transfer towards HL commission</i>				
	By (as per details)	Bank Payment	BP\40		90.00
	M.Mahender - Commission	1,800.00 Dr			
	Tds on Commission	90.00 Cr			
	Yes Bank	1,710.00 Cr			
	<i>Being Neft transfer towards HL commission</i>				
	By G.Vineela - Commission	Journal	JV\4		495.00
	<i>Being TDS deducted on commission</i>				
	By GB. Rambabu Commission	Journal	JV\15		30.00
	<i>Being short tds adjusted</i>				
	By K Sanjeet Singh Saved Discount	Journal	JV\32		3,776.00
	<i>Being TDS deducted @ 5%</i>				
31-Mar-18	By GB. Rambabu Commission	Journal	JV\14		392.00
	<i>Being TDS deducted</i>				
	By G.Vineela - Commission	Journal	JV\15		310.00
	<i>Being TDS deducted on commission</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2941

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Commission (Continued)					
31-Mar-18	By D Pavan Kumar - Commission <i>Being TDS deducted on commission</i>	Journal	JV\16		334.00
	By K.Prabhakar Reddy - Commission <i>Being TDS deducted on commission</i>	Journal	JV\17		218.00
	By M.Mahender - Commission <i>Being TDS deducted on commission</i>	Journal	JV\18		174.00
	By (as per details) K Sanjeet Singh Commission 2,717.00 Dr Ch Gopal Reddy Commission 400.00 Dr B Kranthi Commission 3,416.00 Dr Rani Commission 4,988.00 Dr <i>Being tds on sales commission</i>	Journal	JV\21		11,521.00
	By G Murali Mohan Commission <i>Being tds on commission</i>	Journal	JV\25		509.00
	By Rani Commission <i>Being tds on commission</i>	Journal	JV\79		695.00
				1,10,616.00	1,41,358.00
				30,742.00	
				1,41,358.00	1,41,358.00
To	Closing Balance				

TDS on Contractor

1-Apr-17	By Opening Balance				376.00
6-Apr-17	To (as per details) Tds Payable 2016-17 49,687.00 Dr Tds on Commission 17,517.00 Dr TDS on Rent 3,220.00 Dr Tds on Advertisement 1,053.00 Dr State Bank of India Abids 71,853.00 Cr <i>Being amount transfer towards TDS payment for the month of Mar-17</i>	Bank Payment	BP\1	376.00	
28-Apr-17	By (as per details) Car Hires Charges 29,530.00 Dr Soham Modi Huf 29,235.00 Cr <i>Being amount credited to Soham Modi HUF towards for car & Van hire charges for the month of Apr ' 17</i>	Journal	JV\1		295.00
3-May-17	To (as per details) Tds on Advertisement 401.00 Dr TDS on Rent 3,220.00 Dr Tds Payable 2016-17 2,740.00 Dr Tds Payable 2017-18 42,194.00 Dr State Bank of India Abids 48,850.00 Cr <i>Ch. No. :Online Being amount transfered towards TDS payment for the month of Apr -17</i>	Bank Payment	BP\6	295.00	
31-May-17	By (as per details) Car Hires Charges 29,530.00 Dr Soham Modi Huf 29,235.00 Cr <i>Being car hiring charges for the month of May-17 vide bill.no.SM (HUF)/011</i>	Journal	JV\8		295.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2942

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Contractor (Continued)					
5-Jun-17	To (as per details)	Bank Payment	BP\3	295.00	
	Tds on Advertisement	1,474.00 Dr			
	TDS on Rent	3,220.00 Dr			
	Tds Payable 2017-18	28,827.00 Dr			
	State Bank of India Abids	33,816.00 Cr			
	<i>Ch. No. :Online Being TDS payment for the month of May-17</i>				
30-Jun-17	By (as per details)	Journal	JV\6		281.00
	Car Hires Charges	28,090.00 Dr			
	Soham Modi Huf	27,809.00 Cr			
	<i>Being car hire charges for the month of june vide bill.no.SM (Huf)-022</i>				
6-Jul-17	To (as per details)	Bank Payment	BP\1	281.00	
	Tds on Advertisement	803.00 Dr			
	Tds on Commission	10,892.00 Dr			
	TDS on Rent	1,150.00 Dr			
	Tds Payable 2017-18	40,395.00 Dr			
	State Bank of India Abids	53,521.00 Cr			
	<i>Being TDS payment for the month of Jun-17</i>				
22-Aug-17	By (as per details)	Purchase	465		7,810.00
	Hitech Power Enterprises	9,13,711.00 Cr			
	Electrical Material @ 18%	7,80,950.00 Dr			
	CGST	70,285.50 Dr			
	SGST	70,285.50 Dr			
	TDS on Contractor	7,810.00 Cr			
	<i>Being purchase of External Electrical work HT & LT with liaisoning , Generator panel vide bill no : 01 dtd : 22/8/2017</i>				
31-Aug-17	By (as per details)	Purchase	542		328.00
	Soham Modi Huf	38,317.00 Cr			
	Car Hires Charges	32,750.00 Dr			
	CGST	2,947.50 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being car hire charges for the month of Aug -17 vide bill.no.SM(HUF)/052 dtd:31/8/17</i>				
	By (as per details)	Purchase	558		491.00
	MPPL Common Expenses	28,449.00 Cr			
	Admin & Marketing Common Expenses	24,525.22 Dr			
	CGST	2,207.27 Dr			
	SGST	2,207.27 Dr			
	TDS on Contractor	491.00 Cr			
	Round Off	0.24 Dr			
	<i>Being Admin & Marketing Service Charges vide bill : MPIPL/090 dtd : 31/8/2017</i>				
	By (as per details)	Purchase	559		69.00
	MPPL Common Expenses	3,984.00 Cr			
	Admin & Marketing Common Expenses	3,435.00 Dr			
	CGST	309.15 Dr			
	SGST	309.15 Dr			
	TDS on Contractor	69.00 Cr			
	Round Off	0.30 Cr			
	<i>Being Admin & Marketing Service bCharges vide bill no : MPIPL/095 dtd : 31/8/2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2943

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Contractor (Continued)					
6-Sep-17	To (as per details)	Purchase	588	328.00	
	State Bank of India Abids	31,149.00 Cr			
	Tds on Advertisement	1,228.00 Dr			
	Tds on Commission	625.00 Dr			
	TDS on Rent	1,000.00 Dr			
	Tds Payable 2017-18	27,968.00 Dr			
	Being TDS payment for the month of August 2017				
30-Sep-17	By (as per details)	Purchase	713		328.00
	Soham Modi Huf	38,317.00 Cr			
	Car Hires Charges	32,750.00 Dr			
	CGST	2,947.50 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	Being Car & Delivery van hire charges for the month of Sept ' 17				
	By (as per details)	Purchase	718		341.00
	MPPL Common Expenses	39,859.00 Cr			
	Admin & Marketing Common Expenses	34,068.00 Dr			
	CGST	3,066.12 Dr			
	SGST	3,066.12 Dr			
	TDS on Contractor	341.00 Cr			
	Round Off	0.24 Cr			
	Being admin & marketing service charges vide bill.no.119 dtd:30/9/17				
	By MPPL Common Expenses	Journal	JV\27		341.00
	Being short tds				
6-Oct-17	To (as per details)	Bank Payment	BP\32	8,698.00	
	Tds on Advertisement	2,257.00 Dr			
	Tds Payable 2017-18	38,815.00 Dr			
	HDFC Bank R P Road	49,770.00 Cr			
	Being cheq.no.010781 Being cheque issued to HDFC Bank towards TDS challan payment for the month of Sept-17				
10-Oct-17	By (as per details)	Purchase	769		138.00
	Abdul Aziz	16,183.76 Cr			
	False Ceiling Material @ 18 %	13,832.00 Dr			
	CGST	1,244.88 Dr			
	SGST	1,244.88 Dr			
	TDS on Contractor	138.00 Cr			
	Being false ceiling work for flat.no.H-404				
17-Oct-17	By (as per details)	Purchase	779		9.00
	Sri Bhavani Ads	1,053.00 Cr			
	Printing & Stationery @ 18%	900.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	TDS on Contractor	9.00 Cr			
	Being flex mounting charges vide bill.no.199				
20-Oct-17	By (as per details)	Bank Payment	BP\32		100.00
	Sirisha On Account	10,000.00 Dr			
	TDS on Contractor	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	ch.nol:- 753366 Being Cheque Issue To Sirisha as per Details Enclosed Voucher No 5055				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2944

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Contractor (Continued)					
25-Oct-17	To (as per details)	Bank Payment	BP\3	682.00	
	Interest on TDS	20.00 Dr			
	State Bank of India Abids	702.00 Cr			
	Being TDS payment for the month of Sept ' 17				
	To State Bank of India Abids	Bank Payment	BP\6	1,404.00	
	Being TDS payment for the month of Oct-17				
27-Oct-17	By (as per details)	Bank Payment	BP\2		49.00
	K Vishweshwar Allow for Const Equip URD	4,900.00 Dr			
	TDS on Contractor	49.00 Cr			
	Yes Bank	4,851.00 Cr			
	ch.no:- 808768 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5083				
	By (as per details)	Bank Payment	BP\5		100.00
	V.Lakshmanarao On Account	10,000.00 Dr			
	TDS on Contractor	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	ch.no:- 808771 Being Cheque Issue To V Lakshmanrao as per Details Enclosed Voucher No 5080				
	By (as per details)	Bank Payment	BP\7		80.00
	Sirisha On Account	8,000.00 Dr			
	TDS on Contractor	80.00 Cr			
	Yes Bank	7,920.00 Cr			
	ch.no:- 808773 Being Cheque Issue To Sirisha as per Details Enclosed Voucher No 5073				
	By (as per details)	Bank Payment	BP\8		500.00
	Rekha Pande on A/c - Group Rekha Pandey	50,000.00 Dr			
	TDS on Contractor	500.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	48,625.00 Cr			
	ch.no:- 808774 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5072				
	By (as per details)	Bank Payment	BP\9		100.00
	P Manoj on Account	10,000.00 Dr			
	TDS on Contractor	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	ch.no:- 808775 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5069				
31-Oct-17	By (as per details)	Purchase	815		328.00
	Soham Modi Huf	38,317.00 Cr			
	Car Hires Charges	32,750.00 Dr			
	CGST	2,947.50 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	Being Car hire charges for the month of Oct ' 17 against Bill No:- 072 Dt:- 31.10.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2945

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Contractor (Continued)					
3-Nov-17	By (as per details)	Purchase	913		1,598.00
	Linus Consultants Pvt Ltd	1,00,643.00 Cr			
	Modular Kitchen Component @ 28%	79,876.00 Dr			
	CGST	11,182.64 Dr			
	SGST	11,182.64 Dr			
	Round Off	0.28 Cr			
	TDS on Contractor	1,598.00 Cr			
	<i>Being purchase of Modular Cabinets against</i>				
	<i>Bill No:- 014 D t:- 03.11.17 Vide Po No:-</i>				
	<i>45426 Dt:- 15.09.17</i>				
18-Nov-17	By (as per details)	Purchase	985		1,448.00
	Linus Consultants Pvt Ltd	83,957.00 Cr			
	Modular Cabinets @ 18%	72,377.00 Dr			
	CGST	6,513.93 Dr			
	SGST	6,513.93 Dr			
	TDS on Contractor	1,448.00 Cr			
	Round Off	0.14 Dr			
	<i>Being purchase of kitchen cabinet</i>				
	<i>fabrication vide bill.no.016 wo.no.46093</i>				
30-Nov-17	By (as per details)	Purchase	1003		328.00
	Soham Modi Huf	38,317.00 Cr			
	Car Hires Charges	32,750.00 Dr			
	CGST	2,947.50 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being Car Hire charges for the month of Nov</i>				
	<i>' 17 against Bill No:- 082 Dt:-30.11.17</i>				
	By (as per details)	Purchase	1007		422.00
	Linus Consultants Pvt Ltd	24,476.00 Cr			
	Modulat Kirchen Installation Charges @ 18%	21,100.00 Dr			
	CGST	1,899.00 Dr			
	SGST	1,899.00 Dr			
	TDS on Contractor	422.00 Cr			
	<i>Being installation & erection of pre</i>				
	<i>-fabricated wooden cabinets vide bill.no.SER</i>				
	<i>/17-18/003 wo.no.41127</i>				
	By (as per details)	Purchase	1008		206.00
	Linus Consultants Pvt Ltd	11,948.00 Cr			
	Modulat Kirchen Installation Charges @ 18%	10,300.00 Dr			
	CGST	927.00 Dr			
	SGST	927.00 Dr			
	TDS on Contractor	206.00 Cr			
	<i>Being installation & erection of pre</i>				
	<i>-fabricated wooden cabinets vide bill.no.SER</i>				
	<i>/17-18/004 wo.no.42533</i>				
1-Dec-17	By (as per details)	Purchase	1063		623.00
	MPPL Common Expenses	36,159.00 Cr			
	Admin & Marketing Common Expenses	31,171.00 Dr			
	CGST	2,805.39 Dr			
	SGST	2,805.39 Dr			
	Round Off	0.22 Dr			
	TDS on Contractor	623.00 Cr			
	<i>Being admin & marketing common exp for</i>				
	<i>the month of Nov-17 vide bill.no.MPIPL/178</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Contractor (Continued)					
5-Dec-17	To (as per details)	Bank Payment	BP\8	4,002.00	
	Tds on Advertisement	980.00 Dr			
	Tds on Commission	625.00 Dr			
	TDS on Rent	1,000.00 Dr			
	Tds Payable 2017-18	31,611.00 Dr			
	State Bank of India Abids	38,218.00 Cr			
	<i>Being TDS payment for the month of Nov-17</i>				
	By (as per details)	Purchase	1093		11,053.00
	Linus Consultants Pvt Ltd	6,41,086.00 Cr			
	Modular Cabinets @ 18%	5,52,660.30 Dr			
	CGST	49,739.43 Dr			
	SGST	49,739.43 Dr			
	Round Off	0.16 Cr			
	TDS on Contractor	11,053.00 Cr			
	<i>Being purchase of Modular kitchen cabinet against Bill No:- 021 Dt:- 05.12.17 Vide Po No:- 46454 Dt:- 09.11.17</i>				
6-Dec-17	By (as per details)	Purchase	1095		420.00
	Anand Water Proofing Works	24,331.00 Cr			
	Water Proofing Works	20,975.00 Dr			
	CGST	1,887.75 Dr			
	SGST	1,887.75 Dr			
	Round Off	0.50 Dr			
	TDS on Contractor	420.00 Cr			
	<i>Being G block OH Tank water proofing work vide bill.no.069 wo.no.46706</i>				
	By (as per details)	Purchase	1096		3,054.00
	Anand Water Proofing Works	1,77,132.00 Cr			
	Water Proofing Works	1,52,700.00 Dr			
	CGST	13,743.00 Dr			
	SGST	13,743.00 Dr			
	TDS on Contractor	3,054.00 Cr			
	<i>Being purchase of water proofing G block 001 to 009, 101 to 109 & 201 to 209 vide bill. no.70 wo.no.46491</i>				
13-Dec-17	By (as per details)	Purchase	1123		5,527.00
	Linus Consultants Pvt Ltd	3,20,543.00 Cr			
	Modular Cabinets @ 18%	2,76,330.10 Dr			
	CGST	24,869.71 Dr			
	SGST	24,869.71 Dr			
	Round Off	0.48 Dr			
	TDS on Contractor	5,527.00 Cr			
	<i>Being purchase of Modular kitchen cabinet against Bill No:- 022 Dt:- 13.12.17 Vide Po No:- 46454 Dt:- 09.11.17</i>				
18-Dec-17	By (as per details)	Purchase	1145		1,382.00
	Linus Consultants Pvt Ltd	80,135.00 Cr			
	Modular Cabinets @ 18%	69,082.53 Dr			
	CGST	6,217.43 Dr			
	SGST	6,217.43 Dr			
	Round Off	0.39 Cr			
	TDS on Contractor	1,382.00 Cr			
	<i>Being purchase of Modular kitchen cabinet against Bill No:- 025 Dt:- 18.12.17 Vide Po No:- 46454 Dt:- 09.11.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2947

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Contractor (Continued)					
27-Dec-17	By (as per details)	Purchase	1188		277.00
	Abdul Aziz	32,367.00 Cr			
	False Ceiling Material @ 18 %	27,664.00 Dr			
	CGST	2,489.76 Dr			
	SGST	2,489.76 Dr			
	TDS on Contractor	277.00 Cr			
	Round Off	0.48 Dr			
	<i>Being false ceiling of C-405 & G-003 vide bill.no.29 & wo.no.47099</i>				
30-Dec-17	By (as per details)	Purchase	1204		328.00
	Soham Modi Huf	38,317.00 Cr			
	Car Hires Charges	12,750.00 Dr			
	Car Hires Charges	20,000.00 Dr			
	CGST	2,947.50 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being Car & Delivery van hire charges for the month of Dec '17 against Bill No:- 092 Dt:- 30.12.17</i>				
4-Jan-18	To (as per details)	Bank Payment	BP\1	22,387.00	
	Tds on Advertisement	420.00 Dr			
	Tds on Commission	14,420.00 Dr			
	TDS on Rent	1,000.00 Dr			
	Tds Payable 2017-18	47,805.00 Dr			
	HDFC Bank S D Road	86,032.00 Cr			
	<i>Being cheq.no.005890 issued to TDS payment for the month of Dec-17</i>				
12-Jan-18	By (as per details)	Purchase	1227		1,429.00
	MPPL Common Expenses	82,854.00 Cr			
	Admin & Marketing Common Expenses	71,426.00 Dr			
	CGST	6,428.34 Dr			
	SGST	6,428.34 Dr			
	Round Off	0.32 Dr			
	TDS on Contractor	1,429.00 Cr			
	<i>Being Admin & Marketing service charges for the month of Dec '17 against Bill NO:- 203 dt: 01.01.18</i>				
	By (as per details)	Purchase	1228		351.00
	A Ramulu Work Order on Account	41,067.00 Cr			
	Aluminium Windows	35,100.00 Dr			
	CGST	3,159.00 Dr			
	SGST	3,159.00 Dr			
	TDS on Contractor	351.00 Cr			
	<i>Being purchase of Aluminium Windows for A; I; H & b Block against Bill No:- 1017 Dt:- 09.01.18</i>				
25-Jan-18	By Mahaveer Glass Plywood Hardware	Journal	JV\1		1,800.00
	<i>Being tds @ 1%</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Contractor (Continued)					
31-Jan-18	By (as per details)	Purchase	1338		328.00
	Soham Modi Huf	38,317.00 Cr			
	Car Hires Charges	12,750.00 Dr			
	Car Hires Charges	20,000.00 Dr			
	CGST	2,947.50 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being Car hirecharges for the month of Jan against Bill no:- 102 dt:- 31.12.18</i>				
	By (as per details)	Purchase	1344		712.00
	P.Satish Kumar	83,285.00 Cr			
	Ms Grills & Pipes	71,183.95 Dr			
	CGST	6,406.56 Dr			
	SGST	6,406.56 Dr			
	Round Off	0.07 Cr			
	TDS on Contractor	712.00 Cr			
	<i>Being purchase of MS Railing against Bill No:- 022 dt:- 23.01.18 vide Po No:- 46048 dt:- 14.11.17</i>				
	By (as per details)	Purchase	1345		1,776.00
	P.Satish Kumar	2,07,842.00 Cr			
	Ms Grills & Pipes	1,77,642.55 Dr			
	CGST	15,987.83 Dr			
	SGST	15,987.83 Dr			
	Round Off	0.21 Cr			
	TDS on Contractor	1,776.00 Cr			
	<i>Being purchase of MS Grills against Bill No:- 023 dt:- 23.01.18 vide Po No:- 46496 Dt:- 09.11.17</i>				
	By MPPL Common Expenses	Journal	JV\5		209.00
	<i>Being short TDS</i>				
	By M.Sudharshan	Journal	JV\12		237.00
	<i>Being short tds</i>				
1-Feb-18	By Nandana Fire Protection	Journal	JV\1		2,400.00
	<i>Being TDS payment @ 2% on bill of Rs.1, 20,000/- vide bill.no.003</i>				
5-Feb-18	To (as per details)	Bank Payment	BP\8	7,119.00	
	Tds on Advertisement	1,700.00 Dr			
	Tds on Commission	1,225.00 Dr			
	TDS on Rent	1,000.00 Dr			
	Tds Payable 2017-18	46,516.00 Dr			
	State Bank of India Abids	57,560.00 Cr			
	<i>Being TDS payment for the month of Jan -2018</i>				
20-Feb-18	By (as per details)	Purchase	1436		495.00
	Abdul Aziz	57,878.00 Cr			
	False Ceiling Material @ 18 %	49,468.23 Dr			
	CGST	4,452.14 Dr			
	SGST	4,452.14 Dr			
	TDS on Contractor	495.00 Cr			
	Round Off	0.49 Dr			
	<i>Being false ceiling work in G Block bathroom against Bill No:- 035 dt:- 14.02.18 vide Po No:- 48050 dt:- 19.01.18</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2949

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Contractor (Continued)					
28-Feb-18	By (as per details)	Purchase	1460		328.00
	Soham Modi Huf	38,317.00 Cr			
	Car Hires Charges	12,750.00 Dr			
	Car Hires Charges	20,000.00 Dr			
	CGST	2,947.50 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being Car hire charges for the month of Feb '18 against Bill No:- 112 Dt:- 28.02.18</i>				
	By (as per details)	Purchase	1475		495.00
	MPPL Common Expenses	28,692.00 Cr			
	Admin & Marketing Common Expenses	24,735.00 Dr			
	CGST	2,226.15 Dr			
	SGST	2,226.15 Dr			
	Round Off	0.30 Cr			
	TDS on Contractor	495.00 Cr			
	<i>Being admin & marketing service charges for the month of Jan-18 vide bill.no.MPIPL /234</i>				
1-Mar-18	By (as per details)	Purchase	1493		369.00
	MPPL Common Expenses	21,380.00 Cr			
	Admin & Marketing Common Expenses	18,431.00 Dr			
	CGST	1,658.79 Dr			
	SGST	1,658.79 Dr			
	Round Off	0.42 Dr			
	TDS on Contractor	369.00 Cr			
	<i>Being admin & marketing service charges for the month of Feb-18 vide bill.o.MPIPL /266</i>				
6-Mar-18	To (as per details)	Bank Payment	BP\1	3,718.00	
	Tds on Advertisement	827.00 Dr			
	Tds on Commission	30,181.00 Dr			
	TDS on Rent	1,000.00 Dr			
	Tds Payable 2017-18	31,631.00 Dr			
	State Bank of India Abids	67,357.00 Cr			
	<i>Being TDS payment for the month of Feb-18</i>				
27-Mar-18	By (as per details)	Purchase	1577		908.00
	Abdul Aziz	1,06,274.00 Cr			
	False Ceiling Material @ 18 %	90,832.00 Dr			
	CGST	8,174.88 Dr			
	SGST	8,174.88 Dr			
	Round Off	0.24 Dr			
	TDS on Contractor	908.00 Cr			
	<i>Being POP of False Ceiling of G Block 103; 106; 401; 402 to 404 against Bill No:- 037 dt: - 13.03.18 vide Po No:- 48343 dt:- 02.02.18</i>				
30-Mar-18	By (as per details)	Purchase	1612		328.00
	Soham Modi Huf	38,317.00 Cr			
	Car Hires Charges	32,750.00 Dr			
	CGST	2,947.50 Dr			
	SGST	2,947.50 Dr			
	TDS on Contractor	328.00 Cr			
	<i>Being car hire charges for the month of Mar -17 vide bill.no.SM (HUF)/123</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2950

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Contractor (Continued)					
31-Mar-18	By (as per details)	Purchase	1627		613.00
	MPPL Common Expenses	35,527.00 Cr			
	Admin & Marketing Common Expenses	30,627.00 Dr			
	CGST	2,756.43 Dr			
	SGST	2,756.43 Dr			
	TDS on Contractor	613.00 Cr			
	Round Off	0.14 Dr			
	<i>Being purchase of admin & marketing service charges for the month of the month of Mar-18</i>				
	By P.Satish Kumar	Journal	JV\2		536.00
	<i>Being TDS on 53570 @ 1%</i>				
				49,585.00	52,339.00
				2,754.00	
				52,339.00	52,339.00
	To Closing Balance				
TDS on Professional Fee					
31-Mar-18	By (as per details)	Purchase	1652		4,254.00
	Ajay Mehta	45,946.00 Cr			
	Audit Fees	42,542.00 Dr			
	CGST	3,828.78 Dr			
	SGST	3,828.78 Dr			
	Round Off	0.44 Dr			
	TDS on Professional Fee	4,254.00 Cr			
	<i>Being audit fess for the F.Y.2017-18</i>				
					4,254.00
	To Closing Balance			4,254.00	
				4,254.00	4,254.00
TDS on Rent					
1-Apr-17	By Opening Balance				3,220.00
6-Apr-17	To (as per details)	Bank Payment	BP\1	3,220.00	
	Tds Payable 2016-17	49,687.00 Dr			
	Tds on Commission	17,517.00 Dr			
	TDS on Contractor	376.00 Dr			
	Tds on Advertisement	1,053.00 Dr			
	State Bank of India Abids	71,853.00 Cr			
	<i>Being amount transfer towards TDS payment for the month of Mar-17</i>				
30-Apr-17	By (as per details)	Journal	JV\1		2,300.00
	Rent on Hoarding	23,000.00 Dr			
	Modi Housing Pvt Ltd	20,700.00 Cr			
	<i>Being hoarding rental service for the month of Apr-17 vide bill.no.MHPL/002</i>				
	By (as per details)	Journal	JV\2		920.00
	Rent on Hoarding	9,200.00 Dr			
	Modi Housing Pvt Ltd	8,280.00 Cr			
	<i>Being hoarding rental service for the month of Apr-17 vide bill.no.MHPL/006</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2951

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Rent (Continued)					
3-May-17	To (as per details)	Bank Payment	BP\6	3,220.00	
	Tds on Advertisement	401.00 Dr			
	TDS on Contractor	295.00 Dr			
	Tds Payable 2016-17	2,740.00 Dr			
	Tds Payable 2017-18	42,194.00 Dr			
	State Bank of India Abids	48,850.00 Cr			
	<i>Ch. No. :Online Being amount transfered towards TDS payment for the month of Apr -17</i>				
31-May-17	By (as per details)	Journal	JV\6		920.00
	Rent on Hoarding	9,200.00 Dr			
	Modi Housing Pvt Ltd	8,280.00 Cr			
	<i>Being hording rental service for the month of May vide bill.no.MHPL/016</i>				
	By (as per details)	Journal	JV\7		2,300.00
	Rent on Hoarding	23,000.00 Dr			
	Modi Housing Pvt Ltd	20,700.00 Cr			
	<i>Being hording rental service for the month of May vide bill.no.MHPL/014</i>				
5-Jun-17	To (as per details)	Bank Payment	BP\3	3,220.00	
	Tds on Advertisement	1,474.00 Dr			
	TDS on Contractor	295.00 Dr			
	Tds Payable 2017-18	28,827.00 Dr			
	State Bank of India Abids	33,816.00 Cr			
	<i>Ch. No. :Online Being TDS payment for the month of May-17</i>				
30-Jun-17	By (as per details)	Journal	JV\1		1,150.00
	Rent on Hoarding	11,500.00 Dr			
	Modi Housing Pvt Ltd	10,350.00 Cr			
	<i>Being hoarding rent for the month of Jun-17 vide bill.no.MHPL/023</i>				
6-Jul-17	To (as per details)	Bank Payment	BP\1	1,150.00	
	Tds on Advertisement	803.00 Dr			
	Tds on Commission	10,892.00 Dr			
	TDS on Contractor	281.00 Dr			
	Tds Payable 2017-18	40,395.00 Dr			
	State Bank of India Abids	53,521.00 Cr			
	<i>Being TDS payment for the month of Jun-17</i>				
31-Jul-17	By (as per details)	Journal	JV\2		1,000.00
	Rent on Hoarding	10,000.00 Dr			
	Purchases CGST	900.00 Dr			
	Purchases SGST	900.00 Dr			
	Modi Housing Pvt Ltd	10,800.00 Cr			
	<i>Being hoarding rent for the month of Jul-17 vide bill.no.34</i>				
2-Aug-17	To (as per details)	Bank Payment	BP\6	1,000.00	
	Tds Payable 2017-18	37,529.00 Dr			
	Tds on Commission	625.00 Dr			
	State Bank of India Abids	39,154.00 Cr			
	<i>Being online TDS payment for the month of Jul-17</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2952

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Rent (Continued)					
31-Aug-17	By (as per details)	Purchase	543		1,000.00
	Modi Housing Pvt Ltd	10,800.00 Cr			
	Rent on Hoarding	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being hoarding rent at khushaiguda vide bill. no.MHPL/045 dtd:31/8/17</i>				
6-Sep-17	To (as per details)	Purchase	588	1,000.00	
	State Bank of India Abids	31,149.00 Cr			
	Tds on Advertisement	1,228.00 Dr			
	Tds on Commission	625.00 Dr			
	TDS on Contractor	328.00 Dr			
	Tds Payable 2017-18	27,968.00 Dr			
	<i>Being TDS payment for the month of August 2017</i>				
30-Sep-17	By (as per details)	Purchase	714		1,000.00
	Modi Housing Pvt Ltd	10,800.00 Cr			
	Rent on Hoarding	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being Hoarding Board Rental Service for the month of Sept ' 17 against Bill No:- 056 Dt:- 30.09.17</i>				
7-Oct-17	To (as per details)	Bank Payment	BP\2	1,000.00	
	Tds on Commission	27,800.00 Dr			
	Tds Payable 2017-18	3.00 Dr			
	HDFC Bank S D Road	28,803.00 Cr			
	<i>Being cheq.no.005803 issued to HDFC Bank towards TDS challan payment for the month of Sept-17</i>				
31-Oct-17	By (as per details)	Purchase	814		1,000.00
	Modi Housing Pvt Ltd	10,800.00 Cr			
	Rent on Hoarding	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being Rent on Hoarding for the month of Oct ' 17 of Kushaiguda against Bill No:- 066 Dt:- 31.10.17</i>				
6-Nov-17	To (as per details)	Bank Payment	BP\11	1,000.00	
	Tds on Advertisement	980.00 Dr			
	Tds on Commission	2,279.00 Dr			
	Tds Payable 2017-18	16,497.00 Dr			
	State Bank of India Abids	20,756.00 Cr			
	<i>Being amount paid towards TDS payment for the month of Oct-17</i>				
30-Nov-17	By (as per details)	Purchase	1009		1,000.00
	Modi Housing Pvt Ltd	10,800.00 Cr			
	Rent on Hoarding	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being Rent on Hoarding for the month of Nov-17</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2953

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Rent (Continued)					
5-Dec-17	To (as per details)	Bank Payment	BP\8	1,000.00	
	Tds on Advertisement	980.00 Dr			
	Tds on Commission	625.00 Dr			
	TDS on Contractor	4,002.00 Dr			
	Tds Payable 2017-18	31,611.00 Dr			
	State Bank of India Abids	38,218.00 Cr			
	<i>Being TDS payment for the month of Nov-17</i>				
30-Dec-17	By (as per details)	Purchase	1205		1,000.00
	Modi Housing Pvt Ltd	10,800.00 Cr			
	Advertisement @ 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being hoarding rental services for the month of Dec-17 vide b.no.087</i>				
4-Jan-18	To (as per details)	Bank Payment	BP\1	1,000.00	
	Tds on Advertisement	420.00 Dr			
	Tds on Commission	14,420.00 Dr			
	TDS on Contractor	22,387.00 Dr			
	Tds Payable 2017-18	47,805.00 Dr			
	HDFC Bank S D Road	86,032.00 Cr			
	<i>Being cheq.no.005890 issued to TDS payment for the month of Dec-17</i>				
31-Jan-18	By (as per details)	Purchase	1379		1,000.00
	Modi Housing Pvt Ltd	10,800.00 Cr			
	Advertisement @ 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being Hoarding Board rental service against Bill no:- MHPL / 097 dt:- 31.12.17</i>				
5-Feb-18	To (as per details)	Bank Payment	BP\8	1,000.00	
	Tds on Advertisement	1,700.00 Dr			
	Tds on Commission	1,225.00 Dr			
	TDS on Contractor	7,119.00 Dr			
	Tds Payable 2017-18	46,516.00 Dr			
	State Bank of India Abids	57,560.00 Cr			
	<i>Being TDS payment for the month of Jan -2018</i>				
28-Feb-18	By (as per details)	Purchase	1472		1,000.00
	Modi Housing Pvt Ltd	10,800.00 Cr			
	Advertisement @ 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS on Rent	1,000.00 Cr			
	<i>Being Hoarding Rental Services for the month of Feb ' 18 against Bill No:- 107 dt:- 28.02.17</i>				
6-Mar-18	To (as per details)	Bank Payment	BP\1	1,000.00	
	Tds on Advertisement	827.00 Dr			
	Tds on Commission	30,181.00 Dr			
	TDS on Contractor	3,718.00 Dr			
	Tds Payable 2017-18	31,631.00 Dr			
	State Bank of India Abids	67,357.00 Cr			
	<i>Being TDS payment for the month of Feb-18</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2954

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Rent (Continued)					
				18,810.00	18,810.00
Tds on Salaries					
31-Mar-18	By T Madhu <i>Being salary TDS for the F.Y.2017-18</i>	Journal	JV\73		4,242.00
	By GB Rambabu <i>Being salary tds for the F.Y.2017-18</i>	Journal	JV\74		7,241.00
	By O Sobhan Babu <i>Being salary TDS for the F.Y.2017-18</i>	Journal	JV\77		1,252.00
	By K.Sanjeet Singh <i>Being salary TDS for the F.Y.2017-18</i>	Journal	JV\78		1,788.00
					14,523.00
To	Closing Balance			14,523.00	
				14,523.00	14,523.00
Tds Payable 2016-17					
1-Apr-17	By Opening Balance				79,706.00
3-Apr-17	By (as per details) B Venkatesh on A/c - Grouo B Venkatesh Tds Payable 2016-17 Cash Balance <i>Being cash payment to B.Venkatesh towards for centering on Account.</i>	Cash Payment 10,275.00 Dr 103.00 Cr 10,172.00 Cr	CP\1		103.00
5-Apr-17	By (as per details) B Venkatesh on A/c - Grouo B Venkatesh Tds Payable 2016-17 Cash Balance <i>Being cash payment to B.Venkatesh towards for centering on Account.</i>	Cash Payment 19,894.00 Dr 199.00 Cr 19,695.00 Cr	CP\1		199.00
6-Apr-17	To (as per details) Tds on Commission TDS on Rent TDS on Contractor Tds on Advertisement State Bank of India Abids <i>Being amount transfer towards TDS payment for the month of Mar-17</i>	Bank Payment 17,517.00 Dr 3,220.00 Dr 376.00 Dr 1,053.00 Dr 71,853.00 Cr	BP\1	49,687.00	
	To (as per details) Interest on TDS Interest on TDS State Bank of India Abids <i>Ch. No. :Transfer Being TDS arrears payment for the month of Jan & Feb-17</i>	Bank Payment 183.00 Dr 121.00 Dr 6,396.00 Cr	BP\2	6,092.00	
7-Apr-17	By (as per details) B Venkatesh on A/c - Grouo B Venkatesh Tds Payable 2016-17 Cash Balance <i>Being cash payment to B.Venkatesh towards for centering on Account.</i>	Cash Payment 18,426.00 Dr 184.00 Cr 18,242.00 Cr	CP\1		184.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2955

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2016-17 (Continued)					
8-Apr-17	By (as per details)	Cash Payment	CP\1		140.00
	B Venkatesh on Alc - Grouo B Venkatesh	13,955.00 Dr			
	Tds Payable 2016-17	140.00 Cr			
	Cash Balance	13,815.00 Cr			
	<i>Being cash payment to B.Venkatesh towards for centering on Account.</i>				
10-Apr-17	By (as per details)	Cash Payment	CP\1		378.00
	G Snehalatha on Alc - Group T Srinivasulu	18,880.00 Dr			
	Tds Payable 2016-17	378.00 Cr			
	Cash Balance	18,502.00 Cr			
	<i>Being cash paid to Snehalath towards for tipper Hire charges on account.</i>				
	By (as per details)	Cash Payment	CP\2		149.00
	B Venkatesh on Alc - Grouo B Venkatesh	14,928.00 Dr			
	Tds Payable 2016-17	149.00 Cr			
	Cash Balance	14,779.00 Cr			
	<i>Being cash payment to B.Venkatesh towards for centering on Account.</i>				
12-Apr-17	By (as per details)	Cash Payment	CP\1		374.00
	G Snehalatha on Alc - Group T Srinivasulu	18,700.00 Dr			
	Tds Payable 2016-17	374.00 Cr			
	Cash Balance	18,326.00 Cr			
	<i>Being cash paid to Snehalath towards for tipper Hire charges on account.</i>				
	By (as per details)	Cash Payment	CP\2		158.00
	B Venkatesh on Alc - Grouo B Venkatesh	15,775.00 Dr			
	Tds Payable 2016-17	158.00 Cr			
	Cash Balance	15,617.00 Cr			
	<i>Being cash payment to B.Venkatesh towards for centering on Account.</i>				
13-Apr-17	By (as per details)	Cash Payment	CP\1		360.00
	G Snehalatha on Alc - Group T Srinivasulu	18,000.00 Dr			
	Tds Payable 2016-17	360.00 Cr			
	Cash Balance	17,640.00 Cr			
	<i>Being cash paid to Snehalath towards for tipper Hire charges on account.</i>				
	By (as per details)	Cash Payment	CP\2		192.00
	B Venkatesh on Alc - Grouo B Venkatesh	19,200.00 Dr			
	Tds Payable 2016-17	192.00 Cr			
	Cash Balance	19,008.00 Cr			
	<i>Being cash payment to B.Venkatesh towards for centering on Account.</i>				
14-Apr-17	By (as per details)	Cash Payment	CP\1		133.00
	B Venkatesh on Alc - Grouo B Venkatesh	13,000.00 Dr			
	Tds Payable 2016-17	133.00 Cr			
	Cash Balance	12,867.00 Cr			
	<i>Being cash payment to B.Venkatesh towards for centering on Account.</i>				
15-Apr-17	By (as per details)	Cash Payment	CP\1		175.00
	B Venkatesh on Alc - Grouo B Venkatesh	17,481.00 Dr			
	Tds Payable 2016-17	175.00 Cr			
	Cash Balance	17,306.00 Cr			
	<i>Being cash payment to B.Venkatesh towards for centering on Account.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2956

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2016-17 (Continued)					
17-Apr-17	By (as per details)	Cash Payment	CP\1		150.00
	B Venkatesh on Alc - Grouo B Venkatesh	15,000.00 Dr			
	Tds Payable 2016-17	150.00 Cr			
	Cash Balance	14,850.00 Cr			
	<i>Being cash payment to B.Venkatesh towards for centering on Account.</i>				
19-Apr-17	By (as per details)	Cash Payment	CP\1		45.00
	B Venkatesh on Alc - Grouo B Venkatesh	4,505.00 Dr			
	Tds Payable 2016-17	45.00 Cr			
	Cash Balance	4,460.00 Cr			
	<i>Being cash payment to B.Venkatesh towards for centering on Account.</i>				
27-Apr-17	To (as per details)	Bank Payment	BP\1	4,600.00	
	Tds on Commission	948.00 Dr			
	State Bank of India Abids	5,548.00 Cr			
	<i>Ch. No. :Being amount transfered towards TDS payment for the month of Mar-17</i>				
3-May-17	To (as per details)	Bank Payment	BP\6	2,740.00	
	Tds on Advertisement	401.00 Dr			
	TDS on Contractor	295.00 Dr			
	TDS on Rent	3,220.00 Dr			
	Tds Payable 2017-18	42,194.00 Dr			
	State Bank of India Abids	48,850.00 Cr			
	<i>Ch. No. :Online Being amount transfered towards TDS payment for the month of Apr -17</i>				
13-May-17	To (as per details)	Bank Payment	BP\19	584.00	
	Tds on Commission	3,479.00 Dr			
	Interest on TDS	183.00 Dr			
	State Bank of India Abids	4,246.00 Cr			
	<i>Ch. No. :Being TDS payment for the month of March-17</i>				
25-Oct-17	To (as per details)	Bank Payment	BP\1	18,743.00	
	Interest on TDS	2,249.00 Dr			
	State Bank of India Abids	20,992.00 Cr			
	<i>Being TDS payment for the month of Mar ' 17</i>				
				82,446.00	82,446.00

Tds Payable 2017-18

1-Apr-17	By (as per details)	Bank Payment	BP\1		690.00
	Secunderabad Club	34,500.00 Dr			
	Tds Payable 2017-18	690.00 Cr			
	HDFC Bank R P Road	33,810.00 Cr			
	<i>Ch. No. :010982 Being cheque issued to Secunderabad club towards advertisement in the club news letter inner page for the month of Apr & May-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2957

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
7-Apr-17	By (as per details)	Bank Payment	BP\2		3,000.00
	B Venkatesh on Alc - Grouo B Venkatesh	3,00,000.00 Dr			
	Tds Payable 2017-18	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	2,96,480.00 Cr			
	Cheq.No: 004592 Being Cheque Issue to B Venkatesh as per details Enclosed Voucher No 4220				
	By (as per details)	Bank Payment	BP\3		55.00
	Labour Charges (Old)	1,100.00 Dr			
	Allowance for Consumables (Old)	1,100.00 Dr			
	Allowance for Equipment (Old)	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	Ch.No: 004593 Being Cheque Issue to G Anusha as per details Enclosed Voucher No 4221				
	By (as per details)	Bank Payment	BP\4		615.00
	G Mannem on Alc - Group T Srinivasulu	50,000.00 Dr			
	Mannem-Allow for Const Equip	11,500.00 Dr			
	Tds Payable 2017-18	615.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	59,415.00 Cr			
	Ch. No:- 004594 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4222				
	By (as per details)	Bank Payment	BP\5		176.00
	Labour Charges (Old)	3,520.00 Dr			
	Allowance for Consumables (Old)	3,520.00 Dr			
	Allowance for Equipment (Old)	10,560.00 Dr			
	Tds Payable 2017-18	176.00 Cr			
	HDFC Bank S D Road	17,424.00 Cr			
	Ch.No:- 004595 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4223				
	By (as per details)	Bank Payment	BP\6		400.00
	K Krishna on Account	40,000.00 Dr			
	Tds Payable 2017-18	400.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank S D Road	39,440.00 Cr			
	Ch.No: - 004596 Being Cheque Issue to K krishna as per details Enclosed Voucher No 4224				
	By (as per details)	Bank Payment	BP\7		36.00
	K Vishweshwar Allow for Const Equip	3,600.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	HDFC Bank S D Road	3,564.00 Cr			
	Ch.No: - 004597 Being Cheque Issue to K Vishweshwar as per details Enclosed Voucher No 4225				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2958

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
7-Apr-17	By (as per details)	Bank Payment	BP\8		255.00
	L Raju on A/c	20,000.00 Dr			
	L Raju Allow for Const Equip	5,500.00 Dr			
	Tds Payable 2017-18	255.00 Cr			
	HDFC Bank S D Road	25,245.00 Cr			
	Ch.No:- 004598 Being Cheque Issue to L Raju as per details Enclosed Voucher No 4226				
	By (as per details)	Bank Payment	BP\9		20.00
	Labour Charges (Old)	400.00 Dr			
	Allowance for Consumables (Old)	400.00 Dr			
	Allowance for Equipment (Old)	1,200.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	HDFC Bank S D Road	1,980.00 Cr			
	Ch.No: 004599 Being Cheque Issue to L Raju as per details Enclosed Voucher No 4227				
	By (as per details)	Bank Payment	BP\10		131.00
	Mohammed Khudoos on A/c - Group Md Khudoos	10,000.00 Dr			
	Mohammed Khudoos Allow for Const Equip	3,025.00 Dr			
	Tds Payable 2017-18	131.00 Cr			
	HDFC Bank S D Road	12,894.00 Cr			
	Ch.No:- 004600 being Cheque Issue to Mohammed Khudoos as per details Enclosed Voucher No 4228				
	By (as per details)	Bank Payment	BP\11		20.00
	Labour Charges (Old)	400.00 Dr			
	Allowance for Consumables (Old)	400.00 Dr			
	Allowance for Equipment (Old)	1,200.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	HDFC Bank S D Road	1,980.00 Cr			
	Ch.No:- 004601 Being Cheque Issue to Mohammed Khudoos as per details Enclosed Voucher No 4229				
	By (as per details)	Bank Payment	BP\12		18.00
	M Veera Babu Allow for Const Equip	1,750.00 Dr			
	Tds Payable 2017-18	18.00 Cr			
	HDFC Bank S D Road	1,732.00 Cr			
	Ch.No:- 004602 Being Cheque Issue to M Veer babu as per details Enclosed Voucher No 4230				
	By (as per details)	Bank Payment	BP\13		650.00
	Magaiya Sahdev on A/c - Group S Arjun	60,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	4,912.00 Dr			
	Tds Payable 2017-18	650.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	63,857.00 Cr			
	Ch.No:- 004603 Being Cheque Issue to Magaiya Sahdev as per details Enclosed Voucher No 4231				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2959

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
7-Apr-17	By (as per details)	Bank Payment	BP\14		79.00
	P Manoj on Account	3,000.00 Dr			
	P Manoj Allow for Const Equip	4,900.00 Dr			
	Tds Payable 2017-18	79.00 Cr			
	HDFC Bank S D Road	7,821.00 Cr			
	Ch.No: -004604 Being Cheque Issue to P Manoj as per details Enclosed Voucher No 4233				
	By (as per details)	Bank Payment	BP\15		30.00
	Labour Charges (Old)	600.00 Dr			
	Allowance for Consumables (Old)	600.00 Dr			
	Allowance for Equipment (Old)	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	Ch.No:- 004605 Being Cheque Issue to P Manoj as per details Enclosed Voucher No 4234				
	By (as per details)	Bank Payment	BP\16		16.00
	P Praveen Kumar Allow for Const Equip	1,550.00 Dr			
	Tds Payable 2017-18	16.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	1,454.00 Cr			
	Ch.No: - 004606 Being Cheque Issue to P Praveen Kumar as per details Enclosed Voucher No 4235				
	By (as per details)	Bank Payment	BP\17		30.00
	Pappuram Allow for Const Equip	3,000.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	2,705.00 Cr			
	Ch.No:- 004662 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4236				
	By (as per details)	Bank Payment	BP\18		95.00
	Labour Charges (Old)	1,900.00 Dr			
	Allowance for Consumables (Old)	1,900.00 Dr			
	Allowance for Equipment (Old)	5,700.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	HDFC Bank S D Road	9,405.00 Cr			
	Ch.No:- 004608 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4237				
	By (as per details)	Bank Payment	BP\19		139.00
	Rekha Pande on A/c - Group Rekha Pandey	10,000.00 Dr			
	Rekha Pande-Allow for Const Equip	3,900.00 Dr			
	Tds Payable 2017-18	139.00 Cr			
	HDFC Bank S D Road	13,761.00 Cr			
	Ch.No:- 004609 Being Cheque Issue to Rekha Pande as per details Enclosed Voucher No 4238				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2960

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
7-Apr-17	By (as per details)	Bank Payment	BP\20		48.00
	Labour Charges (Old)	960.00 Dr			
	Allowance for Consumables (Old)	960.00 Dr			
	Allowance for Equipment (Old)	2,880.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,752.00 Cr			
	<i>Ch.No:- 004610vBeing Cheque Issue to Sirisha as per details Enclosed Voucher No 4239</i>				
	By (as per details)	Bank Payment	BP\21		52.00
	Srikanth Jena-Allow for Const Equip	5,150.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	HDFC Bank S D Road	5,098.00 Cr			
	<i>Ch.No:- 004611 Being Cheque Issue to Srikanth Jena as per details Enclosed Voucher No 4240</i>				
	By (as per details)	Bank Payment	BP\22		78.00
	Labour Charges (Old)	1,560.00 Dr			
	Allowance for Consumables (Old)	1,560.00 Dr			
	Allowance for Equipment (Old)	4,680.00 Dr			
	Tds Payable 2017-18	78.00 Cr			
	HDFC Bank S D Road	7,722.00 Cr			
	<i>Ch.No:- 004612 Being Cheque Issue to Srikanth Jena as per details Enclosed Voucher No 4241</i>				
	By (as per details)	Bank Payment	BP\23		200.00
	T Kurmanna	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank S D Road	19,800.00 Cr			
	<i>Ch.No:- 004613 Being Cheque Issue to T Kurmanna as per details Enclosed Voucher No 4243</i>				
	By (as per details)	Bank Payment	BP\24		32.00
	Tara Chand - Allowance for Const. Equip.	3,150.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	HDFC Bank S D Road	3,118.00 Cr			
	<i>Ch.No:- 004661 Being Cheque Issue to Tara Chand as per details Enclosed Voucher No 4244</i>				
	By (as per details)	Bank Payment	BP\25		100.00
	Labour Charges (Old)	2,000.00 Dr			
	Allowance for Consumables (Old)	2,000.00 Dr			
	Allowance for Equipment (Old)	6,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank S D Road	9,900.00 Cr			
	<i>Ch.No:- 004615 Being Cheque Issue to Tara Chand as per details Enclosed Voucher No 4245</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2961

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
7-Apr-17	By (as per details)	Bank Payment	BP\26		30.00
	Labour Charges (Old)	600.00 Dr			
	Allowance for Consumables (Old)	600.00 Dr			
	Allowance for Equipment (Old)	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>Ch.No:- 004616 Being Cheque Issue to V Anand as per details Enclosed Voucher No 4246</i>				
	By (as per details)	Bank Payment	BP\27		47.00
	V.Bal Reddy on A/c	4,700.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	HDFC Bank S D Road	4,653.00 Cr			
	<i>Ch.No:- 004618 Being Cheque Issue to V Balreddy as per details Enclosed Voucher No 4248</i>				
	By (as per details)	Bank Payment	BP\28		500.00
	V.Lakshmanarao On Account	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	HDFC Bank S D Road	49,500.00 Cr			
	<i>Ch.No:- 004619 Being Cheque Issue to V Lakshmanarao as per details Enclosed Voucher No 4249</i>				
	By (as per details)	Bank Payment	BP\29		500.00
	A Basha On Account	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	HDFC Bank S D Road	49,500.00 Cr			
	<i>Ch.No:- 004620 Being Cheque Issue to A Basha as per details Enclosed Voucher No 4250</i>				
	By (as per details)	Bank Payment	BP\30		100.00
	Basappa on Account	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank S D Road	9,900.00 Cr			
	<i>Ch.no- 004621 being Cheque Issue to Basappa as per details Enclosed Voucher No 4251</i>				
	By (as per details)	Bank Payment	BP\31		200.00
	M.Sudharshan	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank S D Road	19,800.00 Cr			
	<i>Ch.No:- 004622 Being Cheque Issue to B Sudharsha as per details Enclosed Voucher No 4252</i>				
	By (as per details)	Bank Payment	BP\32		90.00
	K.Krishna-Allow for Const Equip	4,500.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	4,410.00 Cr			
	<i>Ch.No:- 004623 Being Cheque Issue to K Krishna as per details Enclosed Voucher No 2716</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2962

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
7-Apr-17	By (as per details)	Bank Payment	BP\33		674.00
	Snehalatha-Allow for Const Equip	33,680.00 Dr			
	Tds Payable 2017-18	674.00 Cr			
	HDFC Bank S D Road	33,006.00 Cr			
	Ch.No:- 004624 Being Cheque Issue to G Snehalatha as per details Enclosed Voucher No 2715				
	By (as per details)	Bank Payment	BP\34		181.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	9,040.00 Dr			
	Tds Payable 2017-18	181.00 Cr			
	HDFC Bank S D Road	8,859.00 Cr			
	Ch.No:- 004625 Being Cheque Issue to G Giri Babu as per details Enclosed Voucher No 2714				
	By (as per details)	Bank Payment	BP\38		90.00
	Labour Charges (Old)	1,800.00 Dr			
	Allowance for Consumables (Old)	1,800.00 Dr			
	Allowance for Equipment (Old)	5,400.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	8,910.00 Cr			
	Ch.No:- 004629 Being Cheque Issue to T Kurmanna as per details Enclosed Voucher No 4242				
14-Apr-17	By (as per details)	Bank Payment	BP\1		80.00
	A Basha On Account	8,000.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank R P Road	7,920.00 Cr			
	Ch.No:- 011212 Being Cheque Issue to A Basha as per details Enclosed Voucher No 4253				
	By (as per details)	Bank Payment	BP\2		70.00
	Labour Charges (Old)	1,400.00 Dr			
	Allowance for Consumables (Old)	1,400.00 Dr			
	Allowance for Equipment (Old)	4,200.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	HDFC Bank R P Road	6,930.00 Cr			
	Ch.No:- 011213 Being Cheque Issue To Anand Water proofing works as per details Enclosed Voucher No 4254				
	By (as per details)	Bank Payment	BP\3		80.00
	Basappa on Account	8,000.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank R P Road	7,920.00 Cr			
	Ch.No:- 011214 Being Cheque Issue To Basappa works as per details Enclosed Voucher No 4255				
	By (as per details)	Bank Payment	BP\4		25.00
	Labour Charges (Old)	500.00 Dr			
	Allowance for Consumables (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	Ch.No:- 011215 Being Cheque Issue To Basappa works as per details Enclosed Voucher No 4256				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2963

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
14-Apr-17	By (as per details)	Bank Payment	BP\5		2,000.00
	B Venkatesh on A/c - Grouo B Venkatesh	2,00,000.00 Dr			
	Tds Payable 2017-18	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	1,97,480.00 Cr			
	Ch.No: - 011216 Being Cheque Issue To B Venkatesh works as per details Enclosed Voucher No 4257				
	By (as per details)	Bank Payment	BP\6		25.00
	Labour Charges (Old)	500.00 Dr			
	Allowance for Consumables (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	Ch.No:- 011217 Being Cheque Issue To G Anusha works as per details Enclosed Voucher No 4258				
	By (as per details)	Bank Payment	BP\7		414.00
	G Mannem on A/c - Group T Srinivasulu	30,000.00 Dr			
	Mannem-Allow for Const Equip	11,375.00 Dr			
	Tds Payable 2017-18	414.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	39,491.00 Cr			
	Ch.No:- 011218 Being Cheque Issue To G Mannem works as per details Enclosed Voucher No 4259				
	By (as per details)	Bank Payment	BP\8		185.00
	Labour Charges (Old)	3,700.00 Dr			
	Allowance for Consumables (Old)	3,700.00 Dr			
	Allowance for Equipment (Old)	11,100.00 Dr			
	Tds Payable 2017-18	185.00 Cr			
	HDFC Bank R P Road	18,315.00 Cr			
	Ch.No:- 011219 Being Cheque Issue To G Mannem works as per details Enclosed Voucher No 4260				
	By (as per details)	Bank Payment	BP\9		24.00
	K Vishweshwar Allow for Const Equip	2,400.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	HDFC Bank R P Road	2,376.00 Cr			
	Ch.No:- 011221 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4262				
	By (as per details)	Bank Payment	BP\10		95.00
	L Raju on A/c	5,000.00 Dr			
	L Raju Allow for Const Equip	4,450.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	HDFC Bank R P Road	9,355.00 Cr			
	Ch.No:- 011222 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4263				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2964

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
14-Apr-17	By (as per details)	Bank Payment	BP\11		33.00
	Mohammed Khudoos Allow for Const Equip	3,300.00 Dr			
	Tds Payable 2017-18	33.00 Cr			
	HDFC Bank R P Road	3,267.00 Cr			
	Ch.No:- 011223 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4264				
	By (as per details)	Bank Payment	BP\12		26.00
	M Veera Babu Allow for Const Equip	2,575.00 Dr			
	Tds Payable 2017-18	26.00 Cr			
	HDFC Bank R P Road	2,549.00 Cr			
	Ch.No:- 011224 Being Cheque Issue To M Veer Babu as per details Enclosed Voucher No 4265				
	By (as per details)	Bank Payment	BP\13		441.00
	Magaiya Sahdev on A/c - Group S Arjun	40,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	4,100.00 Dr			
	Tds Payable 2017-18	441.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	43,254.00 Cr			
	Ch.No:- 011225 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4266				
	By (as per details)	Bank Payment	BP\14		190.00
	Mahanth Kevat	19,000.00 Dr			
	Tds Payable 2017-18	190.00 Cr			
	HDFC Bank R P Road	18,810.00 Cr			
	Ch.No:- 011226 Being Cheque Issue To Mahanth Kevat as per details Enclosed Voucher No 4267				
	By (as per details)	Bank Payment	BP\15		164.00
	P Manoj on Account	10,000.00 Dr			
	P Manoj Allow for Const Equip	6,400.00 Dr			
	Tds Payable 2017-18	164.00 Cr			
	HDFC Bank R P Road	16,236.00 Cr			
	Ch.No:- 011227 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4268				
	By (as per details)	Bank Payment	BP\16		22.00
	P Praveen Kumar Allow for Const Equip	2,150.00 Dr			
	Tds Payable 2017-18	22.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank R P Road	2,048.00 Cr			
	Ch.No:- 011228 being cheque To P Praveen Kumar as per details Enclosed Voucher No 4269				
	By (as per details)	Bank Payment	BP\17		1,035.00
	Pappu Ram On A/c	1,00,000.00 Dr			
	Pappuram Allow for Const Equip	3,487.00 Dr			
	Tds Payable 2017-18	1,035.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	1,02,187.00 Cr			
	Ch.NO:- 011229 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4270				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2965

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
14-Apr-17	By (as per details)	Bank Payment	BP\18		90.00
	Labour Charges (Old)	1,800.00 Dr			
	Allowance for Consumables (Old)	1,800.00 Dr			
	Allowance for Equipment (Old)	5,400.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	Ch.No:- 011230 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4271				
	By (as per details)	Bank Payment	BP\19		247.00
	Rekha Pande on A/c - Group Rekha Pandey	20,000.00 Dr			
	Rekha Pande-Allow for Const Equip	4,650.00 Dr			
	Tds Payable 2017-18	247.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	23,528.00 Cr			
	Ch.No:- 011231 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4272				
	By (as per details)	Bank Payment	BP\21		59.00
	Labour Charges (Old)	1,180.00 Dr			
	Allowance for Consumables (Old)	1,180.00 Dr			
	Allowance for Equipment (Old)	3,540.00 Dr			
	Tds Payable 2017-18	59.00 Cr			
	HDFC Bank R P Road	5,841.00 Cr			
	Ch.No:- 011233 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4273				
	By (as per details)	Bank Payment	BP\22		53.00
	Srikanth Jena-Allow for Const Equip	5,275.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank R P Road	5,222.00 Cr			
	Ch.No:- 011234 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4274				
	By (as per details)	Bank Payment	BP\23		80.00
	Labour Charges (Old)	1,600.00 Dr			
	Allowance for Consumables (Old)	1,600.00 Dr			
	Allowance for Equipment (Old)	4,800.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank R P Road	7,920.00 Cr			
	Ch.No:- 011235 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4275				
	By (as per details)	Bank Payment	BP\24		90.00
	Labour Charges (Old)	1,800.00 Dr			
	Allowance for Consumables (Old)	1,800.00 Dr			
	Allowance for Equipment (Old)	5,400.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	Ch.No:- 011236 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4276				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2966

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
14-Apr-17	By (as per details)	Bank Payment	BP\25		500.00
	T Kurmanna Allow for Const Equip	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	HDFC Bank R P Road	49,500.00 Cr			
	Ch.No:- 011237 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4277				
	By (as per details)	Bank Payment	BP\29		636.00
	Tara Chand on Account	60,000.00 Dr			
	Tara Chand - Allowance for Const. Equip.	3,606.00 Dr			
	Tds Payable 2017-18	636.00 Cr			
	HDFC Bank R P Road	62,970.00 Cr			
	Ch.No:- 011238 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4278				
	By (as per details)	Bank Payment	BP\30		90.00
	Labour Charges (Old)	1,800.00 Dr			
	Allowance for Consumables (Old)	1,800.00 Dr			
	Allowance for Equipment (Old)	5,400.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	Ch.No:- 011239 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4279				
	By (as per details)	Bank Payment	BP\31		290.00
	V.Anand On Account	25,000.00 Dr			
	V.Anand Allow for Const Equip	3,950.00 Dr			
	Tds Payable 2017-18	290.00 Cr			
	HDFC Bank R P Road	28,660.00 Cr			
	Ch.No:- 011240 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4280				
	By (as per details)	Bank Payment	BP\32		65.00
	Labour Charges (Old)	1,300.00 Dr			
	Allowance for Consumables (Old)	1,300.00 Dr			
	Allowance for Equipment (Old)	3,900.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	Ch.No:- 011241 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4281				
	By (as per details)	Bank Payment	BP\33		25.00
	Labour Charges (Old)	500.00 Dr			
	Allowance for Consumables (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	Ch. No. :0011243 Being Cheque Issue To V Balreddy as Per details Enclosed Voucher no 4283				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2967

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
14-Apr-17	By (as per details)	Bank Payment	BP\34		200.00
	V.Lakshmanarao On Account	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank R P Road	19,800.00 Cr			
	Ch. No. :011244 Being Cheque Issue To V Lakshmanarao as per details Enclosed Voucher No 4284				
	By (as per details)	Bank Payment	BP\36		704.00
	Snehalatha-Allow for Const Equip	35,200.00 Dr			
	Tds Payable 2017-18	704.00 Cr			
	HDFC Bank R P Road	34,496.00 Cr			
	Ch. No. :011246 Being Cheque issued to G. Sneha Latha as per enclosed detailed voucher no 2738.				
	By (as per details)	Bank Payment	BP\37		108.00
	K.Krishna-Allow for Const Equip	5,400.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank R P Road	5,292.00 Cr			
	Ch. No. : 011247 Being Cheque issued to K. Krishna as per enclosed detailed voucher no 2739.				
	By (as per details)	Bank Payment	BP\38		72.00
	Pappuram Allow for Const Equip	3,600.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	HDFC Bank R P Road	3,528.00 Cr			
	Ch. No. :011248 Being Cheque issued to Papuram as per enclosed detailed voucher no 2740.				
18-Apr-17	By (as per details)	Bank Payment	BP\1		50.00
	V.Bal Reddy-Allow for Const Equip	5,020.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,970.00 Cr			
	Ch.No:- 011253 Being Cheque Issue To V balreddy as per details Enclosed Voucher No 4282				
21-Apr-17	By (as per details)	Bank Payment	BP\4		1,500.00
	Sayed Waseem Akhtar Commission	15,000.00 Dr			
	Tds Payable 2017-18	1,500.00 Cr			
	HDFC Bank S D Road	13,500.00 Cr			
	Ch. No. :004691 Being cheque issued to Sayed Waseem Akhtar towards part payment of commission				
22-Apr-17	By (as per details)	Bank Payment	BP\3		90.00
	G Anusha Allow for Const Equip	4,455.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	4,365.00 Cr			
	cheq no: 011261 Being Cheque Issue To G Anusha as per details Enclosed Vocuher No 2770				
	By (as per details)	Bank Payment	BP\4		165.00
	Snehalatha-Allow for Const Equip	8,220.00 Dr			
	Tds Payable 2017-18	165.00 Cr			
	HDFC Bank R P Road	8,055.00 Cr			
	cheq no: 011260 Being Cheque Issue To G Snehalatha as per details Enclosed Vocuher No 2771				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2968

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
22-Apr-17	By (as per details)	Bank Payment	BP\5		126.00
	K.Krishna-Allow for Const Equip	6,300.00 Dr			
	Tds Payable 2017-18	126.00 Cr			
	HDFC Bank R P Road	6,174.00 Cr			
	cheq no: 011259 Being Cheque Issue To K Krishna as per details Enclosed Vocuher No 2772				
	By (as per details)	Bank Payment	BP\7		2,161.00
	T Kurmanna Allow for Const Equip	1,08,040.00 Dr			
	Tds Payable 2017-18	2,161.00 Cr			
	HDFC Bank R P Road	1,05,879.00 Cr			
	Chequ no: 011257 Being Cheque Issue To T Kurmanna as per details Enclosed Vocuher No 2774				
	By (as per details)	Bank Payment	BP\8		2,500.00
	B Venkatesh on Alc - Grouo B Venkatesh	2,50,000.00 Dr			
	Tds Payable 2017-18	2,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	2,46,980.00 Cr			
	Chequ no: 011256 Being Cheque Issue To B Venkatesh as per details Enclosed Vocuher No 4286				
	By (as per details)	Bank Payment	BP\9		500.00
	Anand Water Proofing Works	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	HDFC Bank R P Road	49,500.00 Cr			
	cheq no: 011255 Being Cheque Issue To Anand Water Proofing works as per details Enclosed Vocuher No 4285				
	By (as per details)	Bank Payment	BP\10		840.00
	Pappu Ram On A/c	80,000.00 Dr			
	Pappuram Allow for Const Equip	3,962.00 Dr			
	Tds Payable 2017-18	840.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	82,857.00 Cr			
	chequ no: 011254 Being Cheque Issue To Pappu Ram as per details Enclosed Vocuher No 4298				
	By (as per details)	Bank Payment	BP\11		700.00
	M.Sudharshan	70,000.00 Dr			
	Tds Payable 2017-18	700.00 Cr			
	HDFC Bank R P Road	69,300.00 Cr			
	chequ no: 011270 Being Cheque Issue To M Sudharshan as per details Enclosed Vocuher No 4311				
	By (as per details)	Bank Payment	BP\12		397.00
	L Raju on A/c	35,000.00 Dr			
	L Raju Allow for Const Equip	4,650.00 Dr			
	Tds Payable 2017-18	397.00 Cr			
	HDFC Bank R P Road	39,253.00 Cr			
	cheq no: 011271 Being Cheque Issue To L Raju as per details Enclosed Vocuher No 4292				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2969

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
22-Apr-17	By (as per details)	Bank Payment	BP\13		250.00
	Magaiya Sahdev on A/c - Group S Arjun	20,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	4,950.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	24,295.00 Cr			
	<i>chequ no: 011268 Being Cheque Issue To M Sahdev as per details Enclosed Vocuher No 4294</i>				
	By (as per details)	Bank Payment	BP\14		208.00
	P Manoj on Account	15,000.00 Dr			
	P Manoj Allow for Const Equip	5,762.00 Dr			
	Tds Payable 2017-18	208.00 Cr			
	HDFC Bank R P Road	20,554.00 Cr			
	<i>cheq no: 011269 Being Cheque Issue To P Manoj as per details Enclosed Vocuher No 4295</i>				
	By (as per details)	Bank Payment	BP\15		290.00
	V.Lakshmanarao On Account	29,000.00 Dr			
	Tds Payable 2017-18	290.00 Cr			
	HDFC Bank R P Road	28,710.00 Cr			
	<i>chequ no: 011266 Being Cheque Issue To V Lakshmanarao as per details Enclosed Vocuher No 4310</i>				
	By (as per details)	Bank Payment	BP\16		250.00
	V.Bal Reddy on A/c	20,000.00 Dr			
	V.Bal Reddy-Allow for Const Equip	4,950.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank R P Road	24,700.00 Cr			
	<i>chequ no: 011267 Being Cheque Issue To V Balreddy as per details Enclosed Vocuher No 4309</i>				
	By (as per details)	Bank Payment	BP\17		250.00
	T Kurmanna	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank R P Road	24,750.00 Cr			
	<i>cheq no: 011264 Being Cheque Issue To T Kurmanna as per details Enclosed Vocuher No 4304</i>				
	By (as per details)	Bank Payment	BP\18		245.00
	V.Anand On Account	20,000.00 Dr			
	V.Anand Allow for Const Equip	4,468.00 Dr			
	Tds Payable 2017-18	245.00 Cr			
	HDFC Bank R P Road	24,223.00 Cr			
	<i>chequ no: 011265 Being Cheque Issue To V Anand as per details Enclosed Vocuher No 4307</i>				
	By (as per details)	Bank Payment	BP\19		200.00
	Tara Chand on Account	15,000.00 Dr			
	Tara Chand - Allowance for Const. Equip.	4,987.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank R P Road	19,787.00 Cr			
	<i>cheq no: 011275 Being Cheque Issue To Tara Chand as per details Enclosed Vocuher No 4305</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2970

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
22-Apr-17	By (as per details)	Bank Payment	BP\20		150.00
	Sirisha On Account	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank R P Road	14,850.00 Cr			
	chequ no: 011276 Being Cheque Issue To Sirisha as per details Enclosed Vocuher No 4312				
	By (as per details)	Bank Payment	BP\21		100.00
	Basappa on Account	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank R P Road	9,900.00 Cr			
	chequ no: 011272 Being Cheque Issue To Basappa as per details Enclosed Vocuher No 4313				
	By (as per details)	Bank Payment	BP\22		123.00
	Mannem-Allow for Const Equip	12,275.00 Dr			
	Tds Payable 2017-18	123.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	10,682.00 Cr			
	chequ no: 011273 Being Cheque Issue To G Mannem as per details Enclosed Vocuher No 4289				
	By (as per details)	Bank Payment	BP\23		80.00
	Labour Charges (Old)	1,600.00 Dr			
	Allowance for Consumables (Old)	1,600.00 Dr			
	Allowance for Equipment (Old)	4,800.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank R P Road	7,920.00 Cr			
	chequ no: 011274 Being Cheque Issue To D Madhubabu as per details Enclosed Vocuher No 4287				
	By (as per details)	Bank Payment	BP\24		30.00
	Labour Charges (Old)	600.00 Dr			
	Allowance for Consumables (Old)	600.00 Dr			
	Allowance for Equipment (Old)	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank R P Road	2,970.00 Cr			
	chequ no: 011280 Being Cheque Issue To G Anusha as per details Enclosed Vocuher No 4288				
	By (as per details)	Bank Payment	BP\25		210.00
	Labour Charges (Old)	4,200.00 Dr			
	Allowance for Consumables (Old)	4,200.00 Dr			
	Allowance for Equipment (Old)	12,600.00 Dr			
	Tds Payable 2017-18	210.00 Cr			
	HDFC Bank R P Road	20,790.00 Cr			
	chequ no: 011277 Being Cheque Issue To G Mannem as per details Enclosed Vocuher No 4290				
	By (as per details)	Bank Payment	BP\26		49.00
	K Vishweshwar Allow for Const Equip	4,875.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	HDFC Bank R P Road	4,826.00 Cr			
	chequ no: 011278 Being Cheque Issue To K vishweshwar as per details Enclosed Vocuher No 4291				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
22-Apr-17	By (as per details)	Bank Payment	BP\27		65.00
	Labour Charges (Old)	1,300.00 Dr			
	Allowance for Consumables (Old)	1,300.00 Dr			
	Allowance for Equipment (Old)	3,900.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	<i>chequ no: 011279 Being Cheque Issue To L Raju as per details Enclosed Vocuher No 4293</i>				
	By (as per details)	Bank Payment	BP\28		30.00
	Labour Charges (Old)	600.00 Dr			
	Allowance for Consumables (Old)	600.00 Dr			
	Allowance for Equipment (Old)	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank R P Road	2,970.00 Cr			
	<i>chequ no: 011281 Being Cheque Issue To P Manoj as per details Enclosed Vocuher No 4296</i>				
	By (as per details)	Bank Payment	BP\29		46.00
	P Praveen Kumar Allow for Const Equip	4,600.00 Dr			
	Tds Payable 2017-18	46.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank R P Road	4,474.00 Cr			
	<i>cheque no: 011282 Being Cheque Issue To P Praveen Kumar as per details Enclosed Vocuher No 4297</i>				
	By (as per details)	Bank Payment	BP\30		99.00
	Labour Charges (Old)	1,980.00 Dr			
	Allowance for Consumables (Old)	1,980.00 Dr			
	Allowance for Equipment (Old)	5,940.00 Dr			
	Tds Payable 2017-18	99.00 Cr			
	HDFC Bank R P Road	9,801.00 Cr			
	<i>chequ no: 011283 Being Cheque Issue To Pappu Ram as per details Enclosed Vocuher No 4299</i>				
	By (as per details)	Bank Payment	BP\31		119.00
	Rekha Pande on A/c - Group Rekha Pandey	8,000.00 Dr			
	Rekha Pande-Allow for Const Equip	3,850.00 Dr			
	Tds Payable 2017-18	119.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	10,856.00 Cr			
	<i>cheq no: 011284 Being Cheque Issue To Rekha Pande as per details Enclosed Vocuher No 4300</i>				
	By (as per details)	Bank Payment	BP\32		60.00
	Srikanth Jena-Allow for Const Equip	6,000.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	<i>chequ no: 011285 Being Cheque Issue To Srikanta Jena as per details Enclosed Vocuher No 4301</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2972

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
22-Apr-17	By (as per details)	Bank Payment	BP\33		62.00
	Labour Charges (Old)	1,240.00 Dr			
	Allowance for Consumables (Old)	1,240.00 Dr			
	Allowance for Equipment (Old)	3,720.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	HDFC Bank R P Road	6,138.00 Cr			
	<i>chequ no: 011286 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4302</i>				
	By (as per details)	Bank Payment	BP\34		78.00
	Labour Charges (Old)	1,560.00 Dr			
	Allowance for Consumables (Old)	1,560.00 Dr			
	Allowance for Equipment (Old)	4,680.00 Dr			
	Tds Payable 2017-18	78.00 Cr			
	HDFC Bank R P Road	7,722.00 Cr			
	<i>cheq no: 011287 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4303</i>				
	By (as per details)	Bank Payment	BP\35		100.00
	Labour Charges (Old)	2,000.00 Dr			
	Allowance for Consumables (Old)	2,000.00 Dr			
	Allowance for Equipment (Old)	6,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank R P Road	9,900.00 Cr			
	<i>chequ no: 011288 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4306</i>				
	By (as per details)	Bank Payment	BP\36		57.00
	Labour Charges (Old)	1,140.00 Dr			
	Allowance for Consumables (Old)	1,140.00 Dr			
	Allowance for Equipment (Old)	3,420.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	HDFC Bank R P Road	5,643.00 Cr			
	<i>chequ no: 011289 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4308</i>				
	By (as per details)	Bank Payment	BP\37		90.00
	Pappuram Allow for Const Equip	4,500.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	4,410.00 Cr			
	<i>chequ no: 011290 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 2773</i>				
26-Apr-17	By (as per details)	Bank Payment	BP\1		5,000.00
	K Sanjeet Singh Commission	50,000.00 Dr			
	Tds Payable 2017-18	5,000.00 Cr			
	HDFC Bank R P Road	45,000.00 Cr			
	<i>Ch. No. :011120 Being cheque issued to K Sanjeet Singh towards advance commission from 01-01-17 to 31-03-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2973

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
28-Apr-17	By (as per details)	Bank Payment	BP\5		60.00
	Pappuram Allow for Const Equip	3,000.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	2,940.00 Cr			
	<i>Ch. No. :011127 Being Cheque issued to Papuram enclosed detailed voucher no 2793.</i>				
	By (as per details)	Bank Payment	BP\6		72.00
	K.Krishna Allow for Equipment JB	3,600.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	HDFC Bank R P Road	3,528.00 Cr			
	<i>Ch. No. :011128 Being Cheque issued to K. Krishna enclosed detailed voucher no 2792.</i>				
	By (as per details)	Bank Payment	BP\7		1,081.00
	Snehalatha-Allow for Const Equip	54,075.00 Dr			
	Tds Payable 2017-18	1,081.00 Cr			
	HDFC Bank R P Road	52,994.00 Cr			
	<i>Ch. No. :011129 Being Cheque issued to G. Sneha Latha enclosed detailed voucher no 2790.</i>				
	By (as per details)	Bank Payment	BP\8		99.00
	G Anusha Allow for Const Equip	4,950.00 Dr			
	Tds Payable 2017-18	99.00 Cr			
	HDFC Bank R P Road	4,851.00 Cr			
	<i>Ch. No. :011130 Being Cheque issued to G.Anusha Enclosed detailed voucher no 2788.</i>				
	By (as per details)	Bank Payment	BP\9		150.00
	A Basha On Account	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank R P Road	14,850.00 Cr			
	<i>Ch.No: 011131 Being Cheque Issue to A Basha as per details Enclosed Voucher No 4314</i>				
	By (as per details)	Bank Payment	BP\10		20.00
	Labour Charges (Old)	400.00 Dr			
	Allowance for Consumables (Old)	400.00 Dr			
	Allowance for Equipment (Old)	1,200.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	HDFC Bank R P Road	1,980.00 Cr			
	<i>Ch.No: 011132 Being Cheque Issue to Anand water proofing works as per details Enclosed Voucher No 4315</i>				
	By (as per details)	Bank Payment	BP\11		400.00
	Anand Water Proofing Works	40,000.00 Dr			
	Tds Payable 2017-18	400.00 Cr			
	HDFC Bank R P Road	39,600.00 Cr			
	<i>Ch.No: 011133 Being Cheque Issue to Anand water proofing works as per details Enclosed Voucher No 4316</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2974

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
28-Apr-17	By (as per details)	Bank Payment	BP\12		2,500.00
	B Venkatesh on Alc - Grouo B Venkatesh	2,50,000.00 Dr			
	Tds Payable 2017-18	2,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	2,46,980.00 Cr			
	Ch.No: 011134 Being Cheque Issue to B Venkatesh as per details Enclosed Voucher No 4317				
	By (as per details)	Bank Payment	BP\13		250.00
	G Mannem on Alc - Group T Srinivasulu	10,000.00 Dr			
	Mannem-Allow for Const Equip	15,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	23,280.00 Cr			
	Ch.No:011135 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4318				
	By (as per details)	Bank Payment	BP\14		157.00
	Labour Charges (Old)	3,140.00 Dr			
	Allowance for Consumables (Old)	3,140.00 Dr			
	Allowance for Equipment (Old)	9,420.00 Dr			
	Tds Payable 2017-18	157.00 Cr			
	HDFC Bank R P Road	15,543.00 Cr			
	Ch. No. :011136 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4319				
	By (as per details)	Bank Payment	BP\15		50.00
	K Krishna on Account	5,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	Ch. No. :011137 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4320				
	By (as per details)	Bank Payment	BP\16		49.00
	K Vishweshwar Allow for Const Equip	4,875.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	HDFC Bank R P Road	4,826.00 Cr			
	Ch. No. :011138 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4321				
	By (as per details)	Bank Payment	BP\17		55.00
	L Raju Allow for Const Equip	5,500.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank R P Road	5,445.00 Cr			
	Ch. No. :011139 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4322				
	By (as per details)	Bank Payment	BP\18		45.00
	Labour Charges (Old)	900.00 Dr			
	Allowance for Consumables (Old)	900.00 Dr			
	Allowance for Equipment (Old)	2,700.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank R P Road	4,455.00 Cr			
	Ch. No. :011140 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4323				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2975

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
28-Apr-17	By (as per details)	Bank Payment	BP\19		95.00
	Mohammed Khudoos on A/c - Group Md Khudoos	5,000.00 Dr			
	Mohammed Khudoos Allow for Const Equip	4,500.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	HDFC Bank R P Road	9,405.00 Cr			
	<i>Ch. No. :011141 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4324</i>				
	By (as per details)	Bank Payment	BP\21		15.00
	M Veera Babu Allow for Const Equip	1,500.00 Dr			
	Tds Payable 2017-18	15.00 Cr			
	HDFC Bank R P Road	1,485.00 Cr			
	<i>Ch. No. :011142 Being Cheque Issue To M Veer Babu as per details Enclosed Voucher No 4325</i>				
	By (as per details)	Bank Payment	BP\22		136.00
	Magaiya Sahdev on A/c - Group S Arjun	10,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	3,606.00 Dr			
	Tds Payable 2017-18	136.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	13,065.00 Cr			
	<i>Ch. No. :011143 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4326</i>				
	By (as per details)	Bank Payment	BP\24		40.00
	Labour Charges (Old)	800.00 Dr			
	Allowance for Consumables (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank R P Road	3,960.00 Cr			
	<i>Ch. No. :011144 Being Cheque Issue To N Laxminaraya as per details Enclosed Voucher No 4327</i>				
	By (as per details)	Bank Payment	BP\25		63.00
	P Manoj on Account	3,000.00 Dr			
	P Manoj Allow for Const Equip	3,250.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	HDFC Bank R P Road	6,187.00 Cr			
	<i>Ch. No. :011145 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4328</i>				
	By (as per details)	Bank Payment	BP\26		17.00
	P Praveen Kumar Allow for Const Equip	1,650.00 Dr			
	Tds Payable 2017-18	17.00 Cr			
	HDFC Bank R P Road	1,633.00 Cr			
	<i>Ch. No. :011146 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4329</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2976

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
28-Apr-17	By (as per details)	Bank Payment	BP\27		25.00
	Labour Charges (Old)	500.00 Dr			
	Allowance for Consumables (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	Ch. No. :011147 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4330				
	By (as per details)	Bank Payment	BP\29		85.00
	Labour Charges (Old)	1,700.00 Dr			
	Allowance for Consumables (Old)	1,700.00 Dr			
	Allowance for Equipment (Old)	5,100.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	HDFC Bank R P Road	8,415.00 Cr			
	Ch. No. :011149 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4332				
	By (as per details)	Bank Payment	BP\30		100.00
	Rekha Pande on A/c - Group Rekha Pandey	5,000.00 Dr			
	Rekha Pande-Allow for Const Equip	4,775.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	8,800.00 Cr			
	Ch. No. :011150 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4333				
	By (as per details)	Bank Payment	BP\31		60.00
	Srikanth Jena-Allow for Const Equip	6,000.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	Ch. No. :011151 Being Cheque Issue To Srikanata Jena as per details Enclosed Voucher No 4334				
	By (as per details)	Bank Payment	BP\32		65.00
	Labour Charges (Old)	1,300.00 Dr			
	Allowance for Consumables (Old)	1,300.00 Dr			
	Allowance for Equipment (Old)	3,900.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	Ch. No. :011152 Being Cheque Issue To Srikanata Jena as per details Enclosed Voucher No 4335				
	By (as per details)	Bank Payment	BP\33		65.00
	Labour Charges (Old)	1,300.00 Dr			
	Allowance for Consumables (Old)	1,300.00 Dr			
	Allowance for Equipment (Old)	3,900.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	Ch. No. :011153 Being Cheque Issue To T Kurmannna as per details Enclosed Voucher No 4336				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2977

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
28-Apr-17	By (as per details)	Bank Payment	BP\34		200.00
	T Kurmanna	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank R P Road	19,800.00 Cr			
	Ch. No. :011154 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4337				
	By (as per details)	Bank Payment	BP\35		44.00
	Tara Chand - Allowance for Const. Equip.	4,350.00 Dr			
	Tds Payable 2017-18	44.00 Cr			
	HDFC Bank R P Road	4,306.00 Cr			
	Ch. No. :011155 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4338				
	By (as per details)	Bank Payment	BP\36		75.00
	Labour Charges (Old)	1,500.00 Dr			
	Allowance for Consumables (Old)	1,500.00 Dr			
	Allowance for Equipment (Old)	4,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank R P Road	7,425.00 Cr			
	Ch. No. :011156 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4339				
	By (as per details)	Bank Payment	BP\37		113.00
	V.Anand On Account	5,000.00 Dr			
	V.Anand Allow for Const Equip	6,250.00 Dr			
	Tds Payable 2017-18	113.00 Cr			
	HDFC Bank R P Road	11,137.00 Cr			
	Ch. No. :011157 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4340				
	By (as per details)	Bank Payment	BP\39		57.00
	V.Bal Reddy-Allow for Const Equip	5,625.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	HDFC Bank R P Road	5,568.00 Cr			
	Ch. No. :011158 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4341				
	By (as per details)	Bank Payment	BP\40		150.00
	Basappa on Account	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank R P Road	14,850.00 Cr			
	Ch. No. :011159 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4342				
	By (as per details)	Bank Payment	BP\41		200.00
	V.Lakshmanarao On Account	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank R P Road	19,800.00 Cr			
	Ch. No. :011160 Being Cheque Issue To V Lakshmanarao as per details Enclosed Voucher No 4343				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2978

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
28-Apr-17	By (as per details)	Bank Payment	BP\42		200.00
	M.Sudharshan	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank R P Road	19,800.00 Cr			
	<i>Ch. No. :011161 Being Cheque Issue To M Sudharsha as per details Enclosed Voucher No 4344</i>				
29-Apr-17	By (as per details)	Bank Payment	BP\24		36.00
	Pappuram Allow for Const Equip	3,525.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	Miscellaneous Income	765.00 Cr			
	HDFC Bank R P Road	2,724.00 Cr			
	<i>Ch. No. :011163 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4331</i>				
30-Apr-17	By (as per details)	Journal	JV\3		350.00
	Commission/brokerage (Old)	7,000.00 Dr			
	K Sanjeet Singh Commission	350.00 Dr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	<i>Being advance commission for the month of Apr-17</i>				
	By (as per details)	Journal	JV\4		150.00
	Commission/brokerage (Old)	3,000.00 Dr			
	B Kranthi Commission	150.00 Dr			
	B Kranthi Commission	3,000.00 Cr			
	<i>Being advance commission for the month of Apr-17</i>				
3-May-17	By (as per details)	Journal	JV\3		50.00
	Commission/brokerage (Old)	1,000.00 Dr			
	B Kranthi Commission	50.00 Dr			
	B Kranthi Commission	1,000.00 Cr			
	<i>Being advance commission for the month of Apr-17</i>				
	By (as per details)	Journal	JV\4		75.00
	Commission/brokerage (Old)	1,500.00 Dr			
	Rani Commission	75.00 Dr			
	Rani Commission	1,500.00 Cr			
	<i>Being advance commission for the month of Apr-17</i>				
	To (as per details)	Bank Payment	BP\6	42,194.00	
	Tds on Advertisement	401.00 Dr			
	TDS on Contractor	295.00 Dr			
	TDS on Rent	3,220.00 Dr			
	Tds Payable 2016-17	2,740.00 Dr			
	State Bank of India Abids	48,850.00 Cr			
	<i>Ch. No. :Online Being amount transfered towards TDS payment for the month of Apr -17</i>				
	By (as per details)	Journal	JV\5		350.00
	Commission/brokerage (Old)	7,000.00 Dr			
	K Sanjeet Singh Commission	350.00 Dr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	<i>Being advance commission for the month of May-17</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2979

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
3-May-17	By (as per details)	Journal	JV\6		200.00
	Commission/brokerage (Old)	4,000.00 Dr			
	B Kranthi Commission	200.00 Dr			
	B Kranthi Commission	4,000.00 Cr			
	<i>Being advance commission for the month of May-17</i>				
	By (as per details)	Journal	JV\7		75.00
	Commission/brokerage (Old)	1,500.00 Dr			
	Rani Commission	75.00 Dr			
	Rani Commission	1,500.00 Cr			
	<i>Being advance commission for the month of May-17</i>				
5-May-17	By (as per details)	Bank Payment	BP\1		2,000.00
	B Venkatesh on A/c - Grouo B Venkatesh	2,00,000.00 Dr			
	Tds Payable 2017-18	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	1,97,480.00 Cr			
	<i>Ch.No:011184 Being Cheque Issue to B Venkatesh as per details Enclosed Voucher No 4345</i>				
	By (as per details)	Bank Payment	BP\2		187.00
	G Mannem on A/c - Group T Srinivasulu	8,000.00 Dr			
	Mannem-Allow for Const Equip	10,700.00 Dr			
	Tds Payable 2017-18	187.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	17,043.00 Cr			
	<i>Ch.No:011182 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4346</i>				
	By (as per details)	Bank Payment	BP\3		177.00
	Labour Charges (Old)	3,540.00 Dr			
	Allowance for Consumables (Old)	3,540.00 Dr			
	Allowance for Equipment (Old)	10,620.00 Dr			
	Tds Payable 2017-18	177.00 Cr			
	HDFC Bank R P Road	17,523.00 Cr			
	<i>Ch.No:011183 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4347</i>				
	By (as per details)	Bank Payment	BP\4		45.00
	K Vishweshwar Allow for Const Equip	4,500.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank R P Road	4,455.00 Cr			
	<i>Ch.No:011180 Being Cheque Issue to K Vishweshwar as per details Enclosed Voucher No 4348</i>				
	By (as per details)	Bank Payment	BP\5		50.00
	L Raju Allow for Const Equip	5,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	<i>Ch.No:011181 Being Cheque Issue to L Raju as per details Enclosed Voucher No 4349</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2980

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
5-May-17	By (as per details)	Bank Payment	BP\8		35.00
	Labour Charges (Old)	700.00 Dr			
	Allowance for Consumables (Old)	700.00 Dr			
	Allowance for Equipment (Old)	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank R P Road	3,465.00 Cr			
	<i>Ch.No:011178 Being Cheque Issue to L Raju as per details Enclosed Voucher No 4350</i>				
	By (as per details)	Bank Payment	BP\9		28.00
	Mohammed Khudoos Allow for Const Equip	2,750.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	2,722.00 Cr			
	<i>Ch.No:011179 Being Cheque Issue to Mohammed Khudoos as per details Enclosed Voucher No 4351</i>				
	By (as per details)	Bank Payment	BP\11		45.00
	Labour Charges (Old)	900.00 Dr			
	Allowance for Consumables (Old)	900.00 Dr			
	Allowance for Equipment (Old)	2,700.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank R P Road	4,455.00 Cr			
	<i>Ch.No:011177 Being Cheque Issue to Mohammed Khudoos as per details Enclosed Voucher No 4352</i>				
	By (as per details)	Bank Payment	BP\12		92.00
	Magaiya Sahdev on A/c - Group S Arjun	5,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	4,156.00 Dr			
	Tds Payable 2017-18	92.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	8,659.00 Cr			
	<i>Ch.No:011176 Being Cheque Issue to M Sahdev as per details Enclosed Voucher No 4353</i>				
	By (as per details)	Bank Payment	BP\13		35.00
	Labour Charges (Old)	700.00 Dr			
	Allowance for Consumables (Old)	700.00 Dr			
	Allowance for Equipment (Old)	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank R P Road	3,465.00 Cr			
	<i>Ch.No:011175 Being Cheque Issue to N Laxminarayana as per details Enclosed Voucher No 4354</i>				
	By (as per details)	Bank Payment	BP\14		46.00
	P Praveen Kumar Allow for Const Equip	4,600.00 Dr			
	Tds Payable 2017-18	46.00 Cr			
	HDFC Bank R P Road	4,554.00 Cr			
	<i>Ch.No:011174 Being Cheque Issue to P Praveen Kumar as per details Enclosed Voucher No 4355</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
5-May-17	By (as per details)	Bank Payment	BP\15		206.00
	Pappu Ram On A/c	17,000.00 Dr			
	Pappuram Allow for Const Equip	3,525.00 Dr			
	Tds Payable 2017-18	206.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	20,054.00 Cr			
	<i>Ch.No:011173 Being Cheque Issue to Pappu Pam as per details Enclosed Voucher No 4356</i>				
	By (as per details)	Bank Payment	BP\16		80.00
	Labour Charges (Old)	1,600.00 Dr			
	Allowance for Consumables (Old)	1,600.00 Dr			
	Allowance for Equipment (Old)	4,800.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank R P Road	7,920.00 Cr			
	<i>Ch.No:011172 Being Cheque Issue to Pappu Pam as per details Enclosed Voucher No 4357</i>				
	By (as per details)	Bank Payment	BP\17		279.00
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Rekha Pande-Allow for Const Equip	2,812.00 Dr			
	Tds Payable 2017-18	279.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	26,658.00 Cr			
	<i>Ch.No:011171 Being Cheque Issue to Rekha Pande as per details Enclosed Voucher No 4358</i>				
	By (as per details)	Bank Payment	BP\18		150.00
	Sirisha On Account	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank R P Road	14,850.00 Cr			
	<i>Ch.No:011170 Being Cheque Issue to Sirisha as per details Enclosed Voucher No 4359</i>				
	By (as per details)	Bank Payment	BP\19		60.00
	Srikanth Jena-Allow for Const Equip	6,000.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	<i>Ch.No:011169 Being Cheque Issue to Srikanata Jena as per details Enclosed Voucher No 4360</i>				
	By (as per details)	Bank Payment	BP\20		58.00
	Labour Charges (Old)	1,160.00 Dr			
	Allowance for Consumables (Old)	1,160.00 Dr			
	Allowance for Equipment (Old)	3,480.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	HDFC Bank R P Road	5,742.00 Cr			
	<i>Ch.No:011168 Being Cheque Issue to Srikanata Jena as per details Enclosed Voucher No 4361</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2982

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
5-May-17	By (as per details)	Bank Payment	BP\21		95.00
	Labour Charges (Old)	1,900.00 Dr			
	Allowance for Consumables (Old)	1,900.00 Dr			
	Allowance for Equipment (Old)	5,700.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	HDFC Bank R P Road	9,405.00 Cr			
	<i>Ch.No:011167 Being Cheque Issue to T Kurmanna as per details Enclosed Voucher No 4362</i>				
	By (as per details)	Bank Payment	BP\22		35.00
	Tara Chand - Allowance for Const. Equip.	3,500.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank R P Road	3,465.00 Cr			
	<i>Ch.No:011166 Being Cheque Issue to Tara Chand as per details Enclosed Voucher No 4363</i>				
	By (as per details)	Bank Payment	BP\23		70.00
	Labour Charges (Old)	1,400.00 Dr			
	Allowance for Consumables (Old)	1,400.00 Dr			
	Allowance for Equipment (Old)	4,200.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	HDFC Bank R P Road	6,930.00 Cr			
	<i>Ch.No:011189 Being Cheque Issue to Tara Chand as per details Enclosed Voucher No 4364</i>				
	By (as per details)	Bank Payment	BP\24		60.00
	V.Anand Allow for Const Equip	6,000.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	<i>Ch.No:011188 Being Cheque Issue to V Anand as per details Enclosed Voucher No 4365</i>				
	By (as per details)	Bank Payment	BP\25		96.00
	V.Bal Reddy on A/c	5,000.00 Dr			
	V.Bal Reddy-Allow for Const Equip	4,575.00 Dr			
	Tds Payable 2017-18	96.00 Cr			
	HDFC Bank R P Road	9,479.00 Cr			
	<i>Ch.No:011187 Being Cheque Issue to V Balreddy as per details Enclosed Voucher No 4366</i>				
	By (as per details)	Bank Payment	BP\26		90.00
	V.Lakshmanarao On Account	9,000.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	<i>Ch.No:011185 Being Cheque Issue to V Lakshmanrao as per details Enclosed Voucher No 4367</i>				
	By (as per details)	Bank Payment	BP\27		180.00
	K Krishna on Account	18,000.00 Dr			
	Tds Payable 2017-18	180.00 Cr			
	HDFC Bank R P Road	17,820.00 Cr			
	<i>Ch.No:011186 Being Cheque Issue to K Krishna as per details Enclosed Voucher No 4368</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
5-May-17	By (as per details)	Bank Payment	BP\28		300.00
	P.Satish Kumar	30,000.00 Dr			
	Tds Payable 2017-18	300.00 Cr			
	HDFC Bank R P Road	29,700.00 Cr			
	<i>Ch.No:011194 Being Cheque Issue to P Satish Kumar as per details Enclosed Voucher No 4369</i>				
	By (as per details)	Bank Payment	BP\31		81.00
	G Anusha Allow for Const Equip	4,050.00 Dr			
	Tds Payable 2017-18	81.00 Cr			
	HDFC Bank R P Road	3,969.00 Cr			
	<i>Ch. No. : 011191 Being Cheque issued to G.Anusha as per enclosed detailed voucher no 2821.</i>				
	By (as per details)	Bank Payment	BP\32		28.00
	Snehalatha-Allow for Const Equip	1,375.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	1,347.00 Cr			
	<i>Ch. No. : 011192 Being Cheque issued to G.Sneha Latha as per enclosed detailed voucher 2822.</i>				
	By (as per details)	Bank Payment	BP\33		90.00
	K.Krishna Allow for Equipment JB	4,500.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	4,410.00 Cr			
	<i>Ch. No. : 011198 Being Cheque issued to K.Krishna as per enclosed detailed voucher no 2823.</i>				
	By (as per details)	Bank Payment	BP\34		36.00
	Pappuram Allow for Const Equip	1,800.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	HDFC Bank R P Road	1,764.00 Cr			
	<i>Ch. No. : 011195 Being Cheque issued to Papuram as per enclosed detailed voucher no 2824.</i>				
	By (as per details)	Bank Payment	BP\35		798.00
	T Kurmanna Allow for Const Equip	39,900.00 Dr			
	Tds Payable 2017-18	798.00 Cr			
	HDFC Bank R P Road	39,102.00 Cr			
	<i>Ch. No. : 011196 Being Cheque issued to T.Kurmanna as per enclosed detailed voucher no 2825.</i>				
12-May-17	By (as per details)	Bank Payment	BP\1		100.00
	A Basha On Account	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank R P Road	9,900.00 Cr			
	<i>Ch.No:- 011340 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4370</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
12-May-17	By (as per details)	Bank Payment	BP\2		500.00
	B Venkatesh on A/c - Grouo B Venkatesh	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	48,980.00 Cr			
	<i>Ch.No:- 011341 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4371</i>				
	By (as per details)	Bank Payment	BP\3		60.00
	Labour Charges (Old)	1,200.00 Dr			
	Allowance for Consumables (Old)	1,200.00 Dr			
	Allowance for Equipment (Old)	3,600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	<i>Ch.NO:- 011342 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 4372</i>				
	By (as per details)	Bank Payment	BP\4		112.00
	Mannem-Allow for Const Equip	11,250.00 Dr			
	Tds Payable 2017-18	112.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	9,668.00 Cr			
	<i>Ch.No:- 011343 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4373</i>				
	By (as per details)	Bank Payment	BP\5		193.00
	Labour Charges (Old)	3,860.00 Dr			
	Allowance for Consumables (Old)	3,860.00 Dr			
	Allowance for Equipment (Old)	11,580.00 Dr			
	Tds Payable 2017-18	193.00 Cr			
	HDFC Bank R P Road	19,107.00 Cr			
	<i>011344 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4374</i>				
	By (as per details)	Bank Payment	BP\6		48.00
	K Vishweshwar Allow for Const Equip	4,725.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank R P Road	4,677.00 Cr			
	<i>011345 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4375</i>				
	By (as per details)	Bank Payment	BP\7		145.00
	L Raju on A/c	9,000.00 Dr			
	L Raju Allow for Const Equip	5,500.00 Dr			
	Tds Payable 2017-18	145.00 Cr			
	HDFC Bank R P Road	14,355.00 Cr			
	<i>011346 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4376</i>				
	By (as per details)	Bank Payment	BP\8		40.00
	Labour Charges (Old)	800.00 Dr			
	Allowance for Consumables (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank R P Road	3,960.00 Cr			
	<i>011347 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4377</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2985

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
12-May-17	By (as per details)	Bank Payment	BP\9		36.00
	Mohammed Khudoos Allow for Const Equip	3,600.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	HDFC Bank R P Road	3,564.00 Cr			
	011348 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4378				
	By (as per details)	Bank Payment	BP\10		742.00
	Magaiya Sahdev on A/c - Group S Arjun	70,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	4,106.00 Dr			
	Tds Payable 2017-18	742.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	72,959.00 Cr			
	011349 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4379				
	By (as per details)	Bank Payment	BP\11		150.00
	Mahanth Kevat	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank R P Road	14,850.00 Cr			
	011350 Being Cheque Issue To Mahanth Kevat as per details Enclosed Voucher No 4380				
	By (as per details)	Bank Payment	BP\12		60.00
	Labour Charges (Old)	1,200.00 Dr			
	Allowance for Consumables (Old)	1,200.00 Dr			
	Allowance for Equipment (Old)	3,600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	011351 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4381				
	By (as per details)	Bank Payment	BP\13		38.00
	P Praveen Kumar Allow for Const Equip	3,800.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	HDFC Bank R P Road	3,762.00 Cr			
	011352 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4382				
	By (as per details)	Bank Payment	BP\14		726.00
	Pappu Ram On A/c	70,000.00 Dr			
	Pappuram Allow for Const Equip	2,550.00 Dr			
	Tds Payable 2017-18	726.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	71,559.00 Cr			
	011353 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4383				
	By (as per details)	Bank Payment	BP\15		92.00
	Labour Charges (Old)	1,840.00 Dr			
	Allowance for Consumables (Old)	1,840.00 Dr			
	Allowance for Equipment (Old)	5,520.00 Dr			
	Tds Payable 2017-18	92.00 Cr			
	HDFC Bank R P Road	9,108.00 Cr			
	011354 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4384				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2986

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
12-May-17	By (as per details)	Bank Payment	BP\16		302.00
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Rekha Pande-Allow for Const Equip	5,200.00 Dr			
	Tds Payable 2017-18	302.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	29,023.00 Cr			
	01355 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4385				
	By (as per details)	Bank Payment	BP\17		135.00
	Srikanth Jena on A/c	8,000.00 Dr			
	Srikanth Jena-Allow for Const Equip	5,500.00 Dr			
	Tds Payable 2017-18	135.00 Cr			
	HDFC Bank R P Road	13,365.00 Cr			
	011356 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4386				
	By (as per details)	Bank Payment	BP\18		93.00
	Labour Charges (Old)	1,860.00 Dr			
	Allowance for Consumables (Old)	1,860.00 Dr			
	Allowance for Equipment (Old)	5,580.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	HDFC Bank R P Road	9,207.00 Cr			
	011357 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4387				
	By (as per details)	Bank Payment	BP\19		90.00
	Labour Charges (Old)	1,800.00 Dr			
	Allowance for Consumables (Old)	1,800.00 Dr			
	Allowance for Equipment (Old)	5,400.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	011358 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4388				
	By (as per details)	Bank Payment	BP\20		44.00
	Tara Chand - Allowance for Const. Equip.	4,350.00 Dr			
	Tds Payable 2017-18	44.00 Cr			
	HDFC Bank R P Road	4,306.00 Cr			
	011359 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4389				
	By (as per details)	Bank Payment	BP\21		90.00
	Labour Charges (Old)	1,800.00 Dr			
	Allowance for Consumables (Old)	1,800.00 Dr			
	Allowance for Equipment (Old)	5,400.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4390				
	By (as per details)	Bank Payment	BP\22		244.00
	V.Anand On Account	20,000.00 Dr			
	V.Anand Allow for Const Equip	4,350.00 Dr			
	Tds Payable 2017-18	244.00 Cr			
	HDFC Bank R P Road	24,106.00 Cr			
	011360 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4391				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2987

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
12-May-17	By (as per details)	Bank Payment	BP\23		191.00
	V.Bal Reddy on A/c	15,000.00 Dr			
	V.Bal Reddy-Allow for Const Equip	4,050.00 Dr			
	Tds Payable 2017-18	191.00 Cr			
	HDFC Bank R P Road	18,859.00 Cr			
	011361 Being Cheque Issue To V Bal Reddy as per details Enclosed Voucher No 4392				
	By (as per details)	Bank Payment	BP\24		90.00
	K Krishna on Account	9,000.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	011362 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4393				
	By (as per details)	Bank Payment	BP\25		130.00
	Sirisha On Account	13,000.00 Dr			
	Tds Payable 2017-18	130.00 Cr			
	HDFC Bank R P Road	12,870.00 Cr			
	011363 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4394				
	By (as per details)	Bank Payment	BP\29		1,701.00
	T Kurmanna Allow for Const Equip	85,020.00 Dr			
	Tds Payable 2017-18	1,701.00 Cr			
	HDFC Bank R P Road	83,319.00 Cr			
	Ch. No. : 011367 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 2847				
	By (as per details)	Bank Payment	BP\30		108.00
	Pappuram Allow for Const Equip	5,385.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank R P Road	5,277.00 Cr			
	Ch. No. : 011368 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 2846				
	By (as per details)	Bank Payment	BP\31		108.00
	K.Krishna-Allow for Const Equip	5,400.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank R P Road	5,292.00 Cr			
	Ch. No. : 011369 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 2845				
	By (as per details)	Bank Payment	BP\32		55.00
	Snehalatha-Allow for Const Equip	2,750.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank R P Road	2,695.00 Cr			
	Ch. No. : 011370 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 2844				
	By (as per details)	Bank Payment	BP\33		108.00
	G Anusha Allow for Const Equip	5,400.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank R P Road	5,292.00 Cr			
	Ch. No. : 011371 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 2843				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2988

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
16-May-17	By (as per details)	Journal	JV\2		403.00
	Labour Charges (Old)	16,110.00 Dr			
	Allowance for Equipment (Old)	16,110.00 Dr			
	Allowance for Consumables (Old)	8,055.00 Dr			
	Abdul Aziz	403.00 Dr			
	Abdul Aziz	40,275.00 Cr			
	<i>Being amount credited to Abdul Aziz towards for Labour, Equipment, Consumables charges for False ceiling work of C Block flat's No:- 401, 402, 406, 407, & I 407 & done from 01.04.17 to 30.04.17</i>				
	By (as per details)	Journal	JV\3		132.00
	Labour Charges (Old)	5,282.00 Dr			
	Allowance for Equipment (Old)	5,282.00 Dr			
	Allowance for Consumables (Old)	2,640.00 Dr			
	Abdul Aziz	132.00 Dr			
	Abdul Aziz	13,204.00 Cr			
	<i>Being amount credited to Abdul Aziz towards allowance for Labour, Consumables, Equipment for false ceiling work for B - 404 & C - 004 & done from 01.04.17 to 30.04.17</i>				
19-May-17	By (as per details)	Bank Payment	BP\3		108.00
	Pappuram Allow for Const Equip	5,400.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank R P Road	5,292.00 Cr			
	<i>Ch. No. :011393 Being Cheque issued to Papuram as per enclosed detailed voucher no 2873.</i>				
	By (as per details)	Bank Payment	BP\4		108.00
	K.Krishna-Allow for Const Equip	5,400.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank R P Road	5,292.00 Cr			
	<i>Ch. No. :011394 Being Cheque issued to K. Krishna as per enclosed detailed voucher no 2872.</i>				
	By (as per details)	Bank Payment	BP\5		187.00
	Snehalatha-Allow for Const Equip	9,355.00 Dr			
	Tds Payable 2017-18	187.00 Cr			
	HDFC Bank R P Road	9,168.00 Cr			
	<i>Ch. No. : 011395 Being Cheque issued to G.Sneha latha as per enclosed detailed voucher 2871.</i>				
	By (as per details)	Bank Payment	BP\6		70.00
	G Anusha Allow for Const Equip	3,510.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	HDFC Bank R P Road	3,440.00 Cr			
	<i>Ch. No. :011397 Being Cheque issued to G. Anusha as per enclosed detailed voucher no 2869.</i>				
	By (as per details)	Bank Payment	BP\7		200.00
	A Basha On Account	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank R P Road	19,800.00 Cr			
	<i>Ch.No:- 011398 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4395</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2989

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
19-May-17	By (as per details)	Bank Payment	BP\8		190.00
	Basappa on Account	19,000.00 Dr			
	Tds Payable 2017-18	190.00 Cr			
	HDFC Bank R P Road	18,810.00 Cr			
	<i>Ch.No:- 011399 Being Cheque Issue To B Basappa as per details Enclosed Voucher No 4396</i>				
	By (as per details)	Bank Payment	BP\9		200.00
	B.Pochaiah On A/c	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank R P Road	19,800.00 Cr			
	<i>Ch.No:- 011400 Being Cheque Issue To B Pochaiah as per details Enclosed Voucher No 4397</i>				
	By (as per details)	Bank Payment	BP\10		2,000.00
	B Venkatesh on A/c - Grouo B Venkatesh	2,00,000.00 Dr			
	Tds Payable 2017-18	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	1,97,480.00 Cr			
	<i>Ch.No:- 011401 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4398</i>				
	By (as per details)	Bank Payment	BP\11		40.00
	Labour Charges (Old)	800.00 Dr			
	Allowance for Consumables (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank R P Road	3,960.00 Cr			
	<i>Ch.No:- 011402 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4399</i>				
	By (as per details)	Bank Payment	BP\12		103.00
	Mannem-Allow for Const Equip	10,300.00 Dr			
	Tds Payable 2017-18	103.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	8,727.00 Cr			
	<i>Ch.No:- 011403 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4400</i>				
	By (as per details)	Bank Payment	BP\13		160.00
	Labour Charges (Old)	3,200.00 Dr			
	Allowance for Consumables (Old)	3,200.00 Dr			
	Allowance for Equipment (Old)	9,600.00 Dr			
	Tds Payable 2017-18	160.00 Cr			
	HDFC Bank R P Road	15,840.00 Cr			
	<i>Ch.No:- 011404 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4401</i>				
	By (as per details)	Bank Payment	BP\14		45.00
	K Vishweshwar Allow for Const Equip	4,500.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank R P Road	4,455.00 Cr			
	<i>Ch.No:- 011405 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4402</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2990

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
19-May-17	By (as per details)	Bank Payment	BP\15		136.00
	L Raju on A/c	10,000.00 Dr			
	L Raju Allow for Const Equip	3,525.00 Dr			
	Tds Payable 2017-18	136.00 Cr			
	HDFC Bank R P Road	13,389.00 Cr			
	Ch.No:- 011406 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4403				
	By (as per details)	Bank Payment	BP\16		31.00
	Mohammed Khudoos Allow for Const Equip	3,050.00 Dr			
	Tds Payable 2017-18	31.00 Cr			
	HDFC Bank R P Road	3,019.00 Cr			
	Ch.No:- 011407 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4404				
	By (as per details)	Bank Payment	BP\17		25.00
	Labour Charges (Old)	500.00 Dr			
	Allowance for Consumables (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	Ch.No:- 011408 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4405				
	By (as per details)	Bank Payment	BP\18		1,046.00
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	4,560.00 Dr			
	Tds Payable 2017-18	1,046.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	1,03,109.00 Cr			
	Ch.No:- 011409 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4406				
	By (as per details)	Bank Payment	BP\19		100.00
	N Laxminarayana on Account	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank R P Road	9,900.00 Cr			
	Ch.No:- 011410 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4407				
	By (as per details)	Bank Payment	BP\20		50.00
	Labour Charges (Old)	1,000.00 Dr			
	Allowance for Consumables (Old)	1,000.00 Dr			
	Allowance for Equipment (Old)	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	Ch.No:- 011411 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4408				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2991

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
19-May-17	By (as per details)	Bank Payment	BP\21		149.00
	P Manoj on Account	10,000.00 Dr			
	P Manoj Allow for Const Equip	4,837.00 Dr			
	Tds Payable 2017-18	149.00 Cr			
	HDFC Bank R P Road	14,688.00 Cr			
	<i>Ch.No:- 011412 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4409</i>				
	By (as per details)	Bank Payment	BP\22		60.00
	Labour Charges (Old)	1,200.00 Dr			
	Allowance for Consumables (Old)	1,200.00 Dr			
	Allowance for Equipment (Old)	3,600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	<i>Ch.No:- 011413 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4410</i>				
	By (as per details)	Bank Payment	BP\23		53.00
	P Praveen Kumar Allow for Const Equip	5,275.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank R P Road	5,142.00 Cr			
	<i>Ch.No:- 011414 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4411</i>				
	By (as per details)	Bank Payment	BP\24		440.00
	Pappu Ram On A/c	40,000.00 Dr			
	Pappuram Allow for Const Equip	4,000.00 Dr			
	Tds Payable 2017-18	440.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	43,295.00 Cr			
	<i>Ch.No:- 011415 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4412</i>				
	By (as per details)	Bank Payment	BP\25		35.00
	Labour Charges (Old)	700.00 Dr			
	Allowance for Consumables (Old)	700.00 Dr			
	Allowance for Equipment (Old)	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank R P Road	3,465.00 Cr			
	<i>Ch.No:- 011416 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4413</i>				
	By (as per details)	Bank Payment	BP\26		97.00
	Rekha Pande on A/c - Group Rekha Pandey	5,000.00 Dr			
	Rekha Pande-Allow for Const Equip	4,612.00 Dr			
	Tds Payable 2017-18	97.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	8,640.00 Cr			
	<i>Ch.No:- 011417 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4414</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2992

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
19-May-17	By (as per details)	Bank Payment	BP\27		38.00
	Srikanth Jena-Allow for Const Equip	3,750.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	HDFC Bank R P Road	3,712.00 Cr			
	Ch.No:- 011418 Being Cheque Issue To Srikanata Jena as per details Enclosed Voucher No 4415				
	By (as per details)	Bank Payment	BP\28		65.00
	Labour Charges (Old)	1,300.00 Dr			
	Allowance for Consumables (Old)	1,300.00 Dr			
	Allowance for Equipment (Old)	3,900.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	Ch.No:- 011419 Being Cheque Issue To Srikanata Jena as per details Enclosed Voucher No 4416				
	By (as per details)	Bank Payment	BP\29		50.00
	T Kurmanna	5,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	Ch.No:- 011420 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4417				
	By (as per details)	Bank Payment	BP\30		65.00
	Labour Charges (Old)	1,300.00 Dr			
	Allowance for Consumables (Old)	1,300.00 Dr			
	Allowance for Equipment (Old)	3,900.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	Ch.No:- 011421 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4418				
	By (as per details)	Bank Payment	BP\31		20.00
	Tara Chand - Allowance for Const. Equip.	2,000.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	HDFC Bank R P Road	1,980.00 Cr			
	Ch.No:- 011422 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4419				
	By (as per details)	Bank Payment	BP\32		40.00
	Labour Charges (Old)	800.00 Dr			
	Allowance for Consumables (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank R P Road	3,960.00 Cr			
	Ch.No:- 011423 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4420				
	By (as per details)	Bank Payment	BP\33		93.00
	V.Anand On Account	5,000.00 Dr			
	V.Anand Allow for Const Equip	4,300.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	HDFC Bank R P Road	9,207.00 Cr			
	Ch.No:- 011424 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4421				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2993

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
19-May-17	By (as per details)	Bank Payment	BP\34		227.00
	V.Bal Reddy on A/c	20,000.00 Dr			
	V.Bal Reddy-Allow for Const Equip	2,700.00 Dr			
	Tds Payable 2017-18	227.00 Cr			
	HDFC Bank R P Road	22,473.00 Cr			
	Ch.No:- 011425 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4422				
	By (as per details)	Bank Payment	BP\35		35.00
	Labour Charges (Old)	700.00 Dr			
	Allowance for Consumables (Old)	700.00 Dr			
	Allowance for Equipment (Old)	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank R P Road	3,465.00 Cr			
	Ch.No:- 011426 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4423				
	By (as per details)	Bank Payment	BP\36		600.00
	V.Lakshmanarao On Account	60,000.00 Dr			
	Tds Payable 2017-18	600.00 Cr			
	HDFC Bank R P Road	59,400.00 Cr			
	Ch.No:- 011427 Being Cheque Issue To V Lakshmanrao as per details Enclosed Voucher No 4424				
	By (as per details)	Bank Payment	BP\37		100.00
	Sirisha On Account	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank R P Road	9,900.00 Cr			
	Ch.No:-011428Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4425				
	By (as per details)	Bank Payment	BP\38		50.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	5,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	Ch.No:- 011429 Being Cheque Issue To G Giri Babu as per details Enclosed Voucher No 4426				
	By (as per details)	Bank Payment	BP\39		100.00
	P.Satish Kumar	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank R P Road	9,900.00 Cr			
	Ch.No:- 011430 Being Cheque Issue To P Satish Kumar as per details Enclosed Voucher No 4427				
22-May-17	By (as per details)	Bank Payment	BP\5		2,500.00
	Gadam Nitin Kumar Saved Discount Commission	50,000.00 Dr			
	Tds Payable 2017-18	2,500.00 Cr			
	HDFC Bank R P Road	47,500.00 Cr			
	Ch. No. :011435 Being cheque issued to G Nitin Kumar towards advance commission				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2994

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
22-May-17	By (as per details)	Journal	JV\6		86.00
	Labour Charges (Old)	3,418.00 Dr			
	Allowance for Equipment (Old)	3,418.00 Dr			
	Allowance for Consumables (Old)	1,709.00 Dr			
	P.Satish Kumar	86.00 Dr			
	P.Satish Kumar	8,545.00 Cr			
	Being amount credited to P.Satish Kumar towards for allowance of Labour, Consumables, Equipment for supply fabrication of MS Grills work for flat No:- B 404, H 206, & I 006; 407 & done from 20.04.17 to 08.05.17				
	By (as per details)	Journal	JV\7		48.00
	Labour Charges (Old)	1,937.00 Dr			
	Allowance for Equipment (Old)	1,937.00 Dr			
	Allowance for Consumables (Old)	969.00 Dr			
	P.Satish Kumar	48.00 Dr			
	P.Satish Kumar	4,843.00 Cr			
	Being amount credited to P.Satish Kumar towards for allowance of Labour, Consumables, Equipment for supply fabrication of MS Grills work for flat No:- B 404, H 206, & I 006; 407 & done from 20.04.17 to 06.05.17				
	By (as per details)	Journal	JV\8		25.00
	Labour Charges (Old)	1,004.00 Dr			
	Allowance for Equipment (Old)	1,004.00 Dr			
	Allowance for Consumables (Old)	502.00 Dr			
	P.Satish Kumar	25.00 Dr			
	P.Satish Kumar	2,510.00 Cr			
	Being amount credited to P.Satish Kumar towards for allowance of Labour, Consumables, Equipment for supply fabrication of MS Grills work for flat No:- B 008 & 305 & done from 20.04.17 to 06.05.17				
	By (as per details)	Journal	JV\9		13.00
	Advertisement (Old)	1,323.00 Dr			
	Print Well	1,310.00 Cr			
	Being amount credited to Printwell towards for Banners printing charges against Bill No:- 035 Dt:- 08.05.17				
26-May-17	By (as per details)	Journal	JV\1		106.00
	Labour Charges (Old)	4,246.00 Dr			
	Allowance for Equipment (Old)	4,246.00 Dr			
	Allowance for Consumables (Old)	2,123.00 Dr			
	Mahanth Kevat	106.00 Dr			
	Mahanth Kevat	10,615.00 Cr			
	Being amount credited to Mahanth Kevat towards for Allowance of Consumables, Equipments, Labour charges for melanine polishi for main doors in B Block flats No:- 005;107;203;304;307;403;404;408; I - 006;H -206 & C 001; 002;006 & done frm 12.3 to 10.5.17				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2995

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
26-May-17	By (as per details)	Journal	JV\5		805.00
	Labour Charges (Old)	32,169.00 Dr			
	Allowance for Equipment (Old)	32,169.00 Dr			
	Allowance for Consumables (Old)	16,085.00 Dr			
	M.Sudharshan	805.00 Dr			
	M.Sudharshan	80,423.00 Cr			
	<i>Being amount credited to Sudharshan towards for allowance of labour, equipment, consumable to fabrication & erection of aluminium sliding windows for Flats C; B; I & H block & done from 20.04.17 to 15.05.17</i>				
	By (as per details)	Bank Payment	BP\2		100.00
	B.Pochaiah On A/c	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank S D Road	9,900.00 Cr			
	<i>Ch.No:- 004978 Being Cheque Issue To B Pochaiah as per details Enclosed Voucher No 4429</i>				
	By (as per details)	Bank Payment	BP\3		1,000.00
	B Venkatesh on A/c - Grouo B Venkatesh	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	98,480.00 Cr			
	<i>ch.No:- 004979 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4430</i>				
	By (as per details)	Bank Payment	BP\4		40.00
	Labour Charges (Old)	800.00 Dr			
	Allowance for Consumables (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>Ch.No:- 004980 Being Cheque Issue To D Madhu Babu as per details Enclosed Voucher No 4431</i>				
	By (as per details)	Bank Payment	BP\5		128.00
	Mannem-Allow for Const Equip	12,725.00 Dr			
	Tds Payable 2017-18	128.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	11,127.00 Cr			
	<i>ch.No:- 004981 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4432</i>				
	By (as per details)	Bank Payment	BP\6		173.00
	Labour Charges (Old)	3,460.00 Dr			
	Allowance for Consumables (Old)	3,460.00 Dr			
	Allowance for Equipment (Old)	10,380.00 Dr			
	Tds Payable 2017-18	173.00 Cr			
	HDFC Bank S D Road	17,127.00 Cr			
	<i>Ch.No:- 004982 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4433</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2996

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
26-May-17	By (as per details)	Bank Payment	BP\7		200.00
	K Krishna on Account	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank S D Road	19,640.00 Cr			
	<i>Ch.No:- 004983 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4434</i>				
	By (as per details)	Bank Payment	BP\8		50.00
	K Vishweshwar Allow for Const Equip	5,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>Ch.No:- 004984 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4435</i>				
	By (as per details)	Bank Payment	BP\9		189.00
	L Raju on A/c	15,000.00 Dr			
	L Raju Allow for Const Equip	3,825.00 Dr			
	Tds Payable 2017-18	189.00 Cr			
	HDFC Bank S D Road	18,636.00 Cr			
	<i>ch.No:- 004985 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4436</i>				
	By (as per details)	Bank Payment	BP\10		40.00
	Labour Charges (Old)	800.00 Dr			
	Allowance for Consumables (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>Ch.No:- 004986 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4437</i>				
	By (as per details)	Bank Payment	BP\11		185.00
	Mohammed Khudoos on A/c - Group Md Khudoos	15,000.00 Dr			
	Mohammed Khudoos Allow for Const Equip	3,500.00 Dr			
	Tds Payable 2017-18	185.00 Cr			
	HDFC Bank S D Road	18,315.00 Cr			
	<i>Ch.No:- 004987 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4438</i>				
	By (as per details)	Bank Payment	BP\12		204.00
	Magaiya Sahdev on A/c - Group S Arjun	15,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	5,343.00 Dr			
	Tds Payable 2017-18	204.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	19,734.00 Cr			
	<i>Ch.No:- 004988 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4439</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2997

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
26-May-17	By (as per details)	Bank Payment	BP\13		45.00
	Labour Charges (Old)	900.00 Dr			
	Allowance for Consumables (Old)	900.00 Dr			
	Allowance for Equipment (Old)	2,700.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	Ch.No:- 004989 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4440				
	By (as per details)	Bank Payment	BP\14		125.00
	P Manoj on Account	8,000.00 Dr			
	P Manoj Allow for Const Equip	4,500.00 Dr			
	Tds Payable 2017-18	125.00 Cr			
	HDFC Bank S D Road	12,375.00 Cr			
	Ch.No:- 004990 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4441				
	By (as per details)	Bank Payment	BP\15		35.00
	Labour Charges (Old)	700.00 Dr			
	Allowance for Consumables (Old)	700.00 Dr			
	Allowance for Equipment (Old)	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank S D Road	3,465.00 Cr			
	Ch.No:- 004991 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4442				
	By (as per details)	Bank Payment	BP\16		51.00
	P Praveen Kumar Allow for Const Equip	5,050.00 Dr			
	Tds Payable 2017-18	51.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	4,919.00 Cr			
	Ch.No:- 004992 Being Cheque Issue To P Praveen as per details Enclosed Voucher No 4443				
	By (as per details)	Bank Payment	BP\17		25.00
	Pappuram Allow for Const Equip	2,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	2,210.00 Cr			
	Ch.No:- 004993 Being Cheque Issue To Pappuram as per details Enclosed Voucher No 4444				
	By (as per details)	Bank Payment	BP\18		80.00
	Labour Charges (Old)	1,600.00 Dr			
	Allowance for Consumables (Old)	1,600.00 Dr			
	Allowance for Equipment (Old)	4,800.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank S D Road	7,920.00 Cr			
	Ch.No:- 004993 Being Cheque Issue To Pappuram as per details Enclosed Voucher No 4445				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2998

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
26-May-17	By (as per details)	Bank Payment	BP\20		500.00
	Rekha Pande on A/c - Group Rekha Pandey	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	48,625.00 Cr			
	<i>Ch.No:- 004995 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4446</i>				
	By (as per details)	Bank Payment	BP\21		55.00
	Srikanth Jena-Allow for Const Equip	5,500.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	<i>Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4447</i>				
	By (as per details)	Bank Payment	BP\22		20.00
	Labour Charges (Old)	400.00 Dr			
	Allowance for Consumables (Old)	400.00 Dr			
	Allowance for Equipment (Old)	1,200.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	HDFC Bank S D Road	1,980.00 Cr			
	<i>Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4448</i>				
	By (as per details)	Bank Payment	BP\23		81.00
	Labour Charges (Old)	1,620.00 Dr			
	Allowance for Consumables (Old)	1,620.00 Dr			
	Allowance for Equipment (Old)	4,860.00 Dr			
	Tds Payable 2017-18	81.00 Cr			
	HDFC Bank S D Road	8,019.00 Cr			
	<i>Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4449</i>				
	By (as per details)	Bank Payment	BP\24		431.00
	Tara Chand on Account	40,000.00 Dr			
	Tara Chand - Allowance for Const. Equip.	3,075.00 Dr			
	Tds Payable 2017-18	431.00 Cr			
	HDFC Bank S D Road	42,644.00 Cr			
	<i>Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4450</i>				
	By (as per details)	Bank Payment	BP\25		43.00
	Labour Charges (Old)	860.00 Dr			
	Allowance for Consumables (Old)	860.00 Dr			
	Allowance for Equipment (Old)	2,580.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	HDFC Bank S D Road	4,257.00 Cr			
	<i>Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4451</i>				
	By (as per details)	Bank Payment	BP\26		230.00
	V.Anand On Account	18,000.00 Dr			
	V.Anand Allow for Const Equip	5,000.00 Dr			
	Tds Payable 2017-18	230.00 Cr			
	HDFC Bank S D Road	22,770.00 Cr			
	<i>Being Cheque Issue To V Anand as per details Enclosed Voucher No 4452</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2999

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
26-May-17	By (as per details)	Bank Payment	BP\27		150.00
	V.Bal Reddy on A/c	10,000.00 Dr			
	V.Bal Reddy-Allow for Const Equip	5,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank S D Road	14,850.00 Cr			
	<i>Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4453</i>				
	By (as per details)	Bank Payment	BP\29		150.00
	Basappa on Account	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank S D Road	14,850.00 Cr			
	<i>Being Cheque Issue To Basappa as per details Enclosed Voucher No 4455</i>				
	By (as per details)	Bank Payment	BP\30		72.00
	G Anusha Allow for Const Equip	3,600.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	HDFC Bank S D Road	3,528.00 Cr			
	<i>Being Cheque Issue To G Anusha as per details Enclosed Voucher No 2895</i>				
	By (as per details)	Bank Payment	BP\31		90.00
	Pappuram Allow for Const Equip	4,500.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	4,410.00 Cr			
	<i>Being Cheque Issue To Pappuram as per details Enclosed Voucher No 2896</i>				
	By (as per details)	Bank Payment	BP\32		180.00
	Snehalatha-Allow for Const Equip	8,995.00 Dr			
	Tds Payable 2017-18	180.00 Cr			
	HDFC Bank S D Road	8,815.00 Cr			
	<i>Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 2899</i>				
	By (as per details)	Bank Payment	BP\33		108.00
	K.Krishna-Allow for Const Equip	5,400.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank S D Road	5,292.00 Cr			
	<i>Being Cheque Issue To K Krishna as per details Enclosed Voucher No 2894</i>				
2-Jun-17	By (as per details)	Bank Payment	BP\1		250.00
	A Basha On Account	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank R P Road	24,750.00 Cr			
	<i>Ch. No. :011475 Being Cheque Issue To A Basha as per details Enclosed S no 4456</i>				
	By (as per details)	Bank Payment	BP\2		100.00
	Anand Water Proofing Works	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank R P Road	9,900.00 Cr			
	<i>Ch.No: 011476 Being Cheque Issue to Anand water proofing works as per details Enclosed Voucher No 4457</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3000

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
2-Jun-17	By (as per details)	Bank Payment	BP\3		50.00
	B.Pochaiah On A/c	5,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	Ch.No: 011477 Being Cheque Issue to B Pochaiah as per details Enclosed Voucher No 4458				
	By (as per details)	Bank Payment	BP\4		2,000.00
	B Venkatesh on A/c - Grouo B Venkatesh	2,00,000.00 Dr			
	Tds Payable 2017-18	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	1,97,480.00 Cr			
	Ch.No: 011478 Being Cheque Issue to B Venkatesh as per details Enclosed Voucher No 4459				
	By (as per details)	Bank Payment	BP\5		40.00
	Labour Charges (Old)	800.00 Dr			
	Allowance for Consumables (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank R P Road	3,960.00 Cr			
	Ch.No: 011479 Being Cheque Issue to D Madhubabu as per details Enclosed Voucher No 4460				
	By (as per details)	Bank Payment	BP\6		65.00
	Labour Charges (Old)	1,300.00 Dr			
	Allowance for Consumables (Old)	1,300.00 Dr			
	Allowance for Equipment (Old)	3,900.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank R P Road	6,435.00 Cr			
	Ch.No: 011480 Being Cheque Issue to G Anusha as per details Enclosed Voucher No 446				
	By (as per details)	Bank Payment	BP\7		432.00
	G Mannem on A/c - Group T Srinivasulu	30,000.00 Dr			
	Mannem-Allow for Const Equip	13,162.00 Dr			
	Tds Payable 2017-18	432.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	41,260.00 Cr			
	Ch.No: 011481 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4462				
	By (as per details)	Bank Payment	BP\8		208.00
	Labour Charges (Old)	4,160.00 Dr			
	Allowance for Consumables (Old)	4,160.00 Dr			
	Allowance for Equipment (Old)	12,480.00 Dr			
	Tds Payable 2017-18	208.00 Cr			
	HDFC Bank R P Road	20,592.00 Cr			
	Ch.No: 011482 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4463				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3001

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
2-Jun-17	By (as per details)	Bank Payment	BP\9		400.00
	K Krishna on Account	40,000.00 Dr			
	Tds Payable 2017-18	400.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank R P Road	39,440.00 Cr			
	<i>Ch.No: 011483 Being Cheque Issue to K Krishna as per details Enclosed Voucher No 4464</i>				
	By (as per details)	Bank Payment	BP\10		30.00
	K Vishweshwar Allow for Const Equip	3,000.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank R P Road	2,970.00 Cr			
	<i>Ch.No: 011014 Being Cheque Issue to K Vishweshwar as per details Enclosed Voucher No 4465</i>				
	By (as per details)	Bank Payment	BP\11		292.00
	L Raju on A/c	25,000.00 Dr			
	L Raju Allow for Const Equip	4,125.00 Dr			
	Tds Payable 2017-18	292.00 Cr			
	HDFC Bank R P Road	28,833.00 Cr			
	<i>Ch.No: 011484 Being Cheque Issue to L Raju as per details Enclosed Voucher No 4466</i>				
	By (as per details)	Bank Payment	BP\12		35.00
	Mohammed Khudoos Allow for Const Equip	3,500.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank R P Road	3,465.00 Cr			
	<i>Ch.No: 011485 Being Cheque Issue to Mohammed Khudoos as per details Enclosed Voucher No 4467</i>				
	By (as per details)	Bank Payment	BP\13		935.00
	Magaiya Sahdev on A/c - Group S Arjun	88,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	5,500.00 Dr			
	Tds Payable 2017-18	935.00 Cr			
	HDFC Bank R P Road	92,565.00 Cr			
	<i>Ch.No: 011486 Being Cheque Issue to M Sahdev as per details Enclosed Voucher No 4468</i>				
	By (as per details)	Bank Payment	BP\14		30.00
	Mahanth Kevat	3,000.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank R P Road	2,970.00 Cr			
	<i>Ch.No: 011487 Being Cheque Issue to Mahanth Kevat as per details Enclosed Voucher No 4469</i>				
	By (as per details)	Bank Payment	BP\15		28.00
	Labour Charges (Old)	560.00 Dr			
	Allowance for Consumables (Old)	560.00 Dr			
	Allowance for Equipment (Old)	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	2,772.00 Cr			
	<i>Ch.No: 011489 Being Cheque Issue to N Laxminarayana as per details Enclosed Voucher No 4470</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3002

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
2-Jun-17	By (as per details)	Bank Payment	BP\16		150.00
	N Laxminarayana on Account	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank R P Road	14,850.00 Cr			
	Ch.No: 011490 Being Cheque Issue to N Laxminarayana as per details Enclosed Voucher No 4471				
	By (as per details)	Bank Payment	BP\17		48.00
	P Manoj on Account	3,000.00 Dr			
	P Manoj Allow for Const Equip	1,787.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank R P Road	4,739.00 Cr			
	Ch.No: 011491 Being Cheque Issue to P Manoj as per details Enclosed Voucher No 4472				
	By (as per details)	Bank Payment	BP\18		45.00
	P Praveen Kumar Allow for Const Equip	4,450.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank R P Road	4,405.00 Cr			
	Ch.No: 011492 Being Cheque Issue to P Praveen Kumar as per details Enclosed Voucher No 4473				
	By (as per details)	Bank Payment	BP\19		420.00
	Pappu Ram On A/c	40,000.00 Dr			
	Pappuram Allow for Const Equip	2,000.00 Dr			
	Tds Payable 2017-18	420.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	41,315.00 Cr			
	Ch.No: 011492 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4474				
	By (as per details)	Bank Payment	BP\20		73.00
	Labour Charges (Old)	1,460.00 Dr			
	Allowance for Consumables (Old)	1,460.00 Dr			
	Allowance for Equipment (Old)	4,380.00 Dr			
	Tds Payable 2017-18	73.00 Cr			
	HDFC Bank R P Road	7,227.00 Cr			
	Ch.No: 011494 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4475				
	By (as per details)	Bank Payment	BP\21		293.00
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Rekha Pande-Allow for Const Equip	4,225.00 Dr			
	Tds Payable 2017-18	293.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	28,057.00 Cr			
	Ch.No: 011495 Being Cheque Issue to Rekha Pande as per details Enclosed Voucher No 4476				
	By (as per details)	Bank Payment	BP\22		50.00
	Srikanth Jena-Allow for Const Equip	5,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	Ch.No: 011496 Being Cheque Issue to Srikanth Jena as per details Enclosed Voucher No 4477				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
2-Jun-17	By (as per details)	Bank Payment	BP\23		45.00
	Labour Charges (Old)	900.00 Dr			
	Allowance for Consumables (Old)	900.00 Dr			
	Allowance for Equipment (Old)	2,700.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank R P Road	4,455.00 Cr			
	<i>Ch.No: 011497 Being Cheque Issue to Srikanta Jena as per details Enclosed Voucher No 4478</i>				
	By (as per details)	Bank Payment	BP\24		250.00
	T Kurmanna	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank R P Road	24,750.00 Cr			
	<i>Ch.No:- 011498 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4479</i>				
	By (as per details)	Bank Payment	BP\25		69.00
	Labour Charges (Old)	1,380.00 Dr			
	Allowance for Consumables (Old)	1,380.00 Dr			
	Allowance for Equipment (Old)	4,140.00 Dr			
	Tds Payable 2017-18	69.00 Cr			
	HDFC Bank R P Road	6,831.00 Cr			
	<i>Ch.No:- 011499 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4480</i>				
	By (as per details)	Bank Payment	BP\26		25.00
	Tara Chand - Allowance for Const. Equip.	2,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	<i>Ch.No:- 011500 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4481</i>				
	By (as per details)	Bank Payment	BP\27		73.00
	Labour Charges (Old)	1,460.00 Dr			
	Allowance for Consumables (Old)	1,460.00 Dr			
	Allowance for Equipment (Old)	4,380.00 Dr			
	Tds Payable 2017-18	73.00 Cr			
	HDFC Bank R P Road	7,227.00 Cr			
	<i>Ch.No:- 011001 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4482</i>				
	By (as per details)	Bank Payment	BP\28		39.00
	V.Anand Allow for Const Equip	3,850.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	HDFC Bank R P Road	3,811.00 Cr			
	<i>Ch.No:- 011002 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4483</i>				
	By (as per details)	Bank Payment	BP\29		240.00
	V.Bal Reddy on A/c	20,000.00 Dr			
	V.Bal Reddy-Allow for Const Equip	4,000.00 Dr			
	Tds Payable 2017-18	240.00 Cr			
	HDFC Bank R P Road	23,760.00 Cr			
	<i>Ch.No:- 011003 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4484</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
2-Jun-17	By (as per details)	Bank Payment	BP\30		250.00
	V.Lakshmanarao On Account	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank R P Road	24,750.00 Cr			
	Ch.No:- 011004 Being Cheque Issue To V Lakshmanrao as per details Enclosed Voucher No 4485				
	By (as per details)	Bank Payment	BP\32		50.00
	R Anjaiah on Account	5,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	Ch.No:- 011006 Being Cheque Issue To R Anjaiah as per details Enclosed Voucher No 4487				
	By (as per details)	Bank Payment	BP\43		108.00
	G Anusha Allow for Const Equip	5,400.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank R P Road	5,292.00 Cr			
	Ch. No. :011009 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 2918				
	By (as per details)	Bank Payment	BP\44		346.00
	G.Giri Babu on Alc - Grouo T Srinivasulu	17,280.00 Dr			
	Tds Payable 2017-18	346.00 Cr			
	HDFC Bank R P Road	16,934.00 Cr			
	Ch. No. :011010 Being Cheque Issue To G Giribabu as per details Enclosed Voucher No 2919				
	By (as per details)	Bank Payment	BP\46		53.00
	Snehalatha-Allow for Const Equip	2,602.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank R P Road	2,549.00 Cr			
	Ch. No. :011011 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 2920				
	By (as per details)	Bank Payment	BP\48		108.00
	K.Krishna-Allow for Const Equip	5,400.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank R P Road	5,292.00 Cr			
	Ch. No. :011012 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 2921				
	By (as per details)	Bank Payment	BP\49		54.00
	Pappuram Allow for Const Equip	2,700.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	HDFC Bank R P Road	2,646.00 Cr			
	Ch. No. :011013 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 2922				
3-Jun-17	By (as per details)	Journal	JV\3		350.00
	Commission/brokerage (Old)	7,000.00 Dr			
	K Sanjeet Singh Commission	350.00 Dr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	Being advance commission				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3005

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
3-Jun-17	By (as per details)	Journal	JV\4		200.00
	Commission/brokerage (Old)	4,000.00 Dr			
	B Kranthi Commission	200.00 Dr			
	B Kranthi Commission	4,000.00 Cr			
	Being advance commission				
	By (as per details)	Journal	JV\5		75.00
	Commission/brokerage (Old)	1,500.00 Dr			
	Rani Commission	75.00 Dr			
	Rani Commission	1,500.00 Cr			
	Being advance commission				
5-Jun-17	To (as per details)	Bank Payment	BP\3	28,827.00	
	Tds on Advertisement	1,474.00 Dr			
	TDS on Contractor	295.00 Dr			
	TDS on Rent	3,220.00 Dr			
	State Bank of India Abids	33,816.00 Cr			
	Ch. No. :Online Being TDS payment for the month of May-17				
	By (as per details)	Journal	JV\14		537.00
	Labour Charges (Old)	21,465.00 Dr			
	Allowance for Equipment (Old)	21,465.00 Dr			
	Allowance for Consumables (Old)	10,732.00 Dr			
	P.Satish Kumar	537.00 Dr			
	P.Satish Kumar	53,662.00 Cr			
	Being amount credited to P.Satish Kumar towards Allowance of Labour, Consumable, Equipment for supply, fabrication of MS Grills work for flat No:- C - 004; 007; 101; 108; 206; 301; 303; 401; 402; 406 & 407 & done from 01.04.17 to 05.05.17				
7-Jun-17	By (as per details)	Journal	JV\1		1,284.00
	Modular Kitchen Installation Charges (Old)	32,086.00 Dr			
	Modular Kitchen Installation Charges (Old)	32,086.00 Dr			
	Linus Consultants Pvt Ltd	1,284.00 Dr			
	Linus Consultants Pvt Ltd	64,172.00 Cr			
	Being amount credited to Linus consultants towards Modular kitchen cabinetry installation of Flat No's:- H 206 ; B 404; B 305; I 407 Dt:- 6th & 16th vide Po No:- 42533 Dt:- 18.04.17				
	By (as per details)	Journal	JV\2		2,984.00
	Modular Kitchen Installation Charges (Old)	65,090.00 Dr			
	Modular Kitchen Installation Charges (Old)	84,066.00 Dr			
	Linus Consultants Pvt Ltd	2,984.00 Dr			
	Linus Consultants Pvt Ltd	1,49,156.00 Cr			
	Being amount credited to Linus consultants Pvt ltd towards Modular Kitchen cabinetry of flat No's C 006; C 207; C 302; C 305; 401; 307; 402; 407 & I 006 against Bills No:- 8 & 11 dt:- 16.05.17 Vide Po No:- 41127 Dt:- 17.04.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3006

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
8-Jun-17	By (as per details)	Journal	JV\10		112.00
	Labour Charges (Old)	4,450.00 Dr			
	Allowance for Equipment (Old)	4,450.00 Dr			
	Allowance for Consumables (Old)	2,226.00 Dr			
	P.Satish Kumar	112.00 Dr			
	P.Satish Kumar	11,126.00 Cr			
	<i>Being amount credited to P Satish Kumar towards Allowance Labour, Equipment, Consumables for supply fabrication of MS Z Angle Templates work for G Block 1st floor windows</i>				
9-Jun-17	By (as per details)	Bank Payment	BP\1		50.00
	Labour Charges (Old)	1,000.00 Dr			
	Allowance for Consumables (Old)	1,000.00 Dr			
	Allowance for Equipment (Old)	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	<i>Ch.No:- 011006 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 4488</i>				
	By (as per details)	Bank Payment	BP\2		198.00
	Labour Charges (Old)	3,960.00 Dr			
	Allowance for Consumables (Old)	3,960.00 Dr			
	Allowance for Equipment (Old)	11,880.00 Dr			
	Tds Payable 2017-18	198.00 Cr			
	HDFC Bank R P Road	19,602.00 Cr			
	<i>Ch. No. :011037 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4489</i>				
	By (as per details)	Bank Payment	BP\3		23.00
	Labour Charges (Old)	460.00 Dr			
	Allowance for Consumables (Old)	460.00 Dr			
	Allowance for Equipment (Old)	1,380.00 Dr			
	Tds Payable 2017-18	23.00 Cr			
	HDFC Bank R P Road	2,277.00 Cr			
	<i>Ch.No:- 011038 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4499</i>				
	By (as per details)	Bank Payment	BP\4		49.00
	Labour Charges (Old)	980.00 Dr			
	Allowance for Consumables (Old)	980.00 Dr			
	Allowance for Equipment (Old)	2,940.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	HDFC Bank R P Road	4,851.00 Cr			
	<i>Ch.No:- 011039 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4491</i>				
	By (as per details)	Bank Payment	BP\5		75.00
	Labour Charges (Old)	1,500.00 Dr			
	Allowance for Consumables (Old)	1,500.00 Dr			
	Allowance for Equipment (Old)	4,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank R P Road	7,425.00 Cr			
	<i>Ch.No:- 011040 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4492</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3007

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
9-Jun-17	By (as per details)	Bank Payment	BP\6		75.00
	Labour Charges (Old)	1,500.00 Dr			
	Allowance for Consumables (Old)	1,500.00 Dr			
	Allowance for Equipment (Old)	4,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank R P Road	7,425.00 Cr			
	<i>Ch.No:- 011041 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4493</i>				
	By (as per details)	Bank Payment	BP\7		90.00
	Labour Charges (Old)	1,800.00 Dr			
	Allowance for Consumables (Old)	1,800.00 Dr			
	Allowance for Equipment (Old)	5,400.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	<i>Ch.No:- 011042 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4494</i>				
	By (as per details)	Bank Payment	BP\8		77.00
	Labour Charges (Old)	1,540.00 Dr			
	Allowance for Consumables (Old)	1,540.00 Dr			
	Allowance for Equipment (Old)	4,620.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	HDFC Bank R P Road	7,623.00 Cr			
	<i>Ch.No:- 011043 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4495</i>				
	By (as per details)	Bank Payment	BP\9		25.00
	Labour Charges (Old)	500.00 Dr			
	Allowance for Consumables (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	<i>Ch.No:- 011044 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4496</i>				
	By (as per details)	Bank Payment	BP\12		150.00
	A Basha On Account	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank R P Road	14,850.00 Cr			
	<i>Ch.No:- 011045 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4497</i>				
	By (as per details)	Bank Payment	BP\13		100.00
	B.Pochaiah On A/c	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank R P Road	9,900.00 Cr			
	<i>Ch.No:- 011046 Being Cheque Issue To B Pochaiah as per details Enclosed Voucher No 4498</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
9-Jun-17	By (as per details)	Bank Payment	BP\14		1,500.00
	B Venkatesh on A/c - Grouo B Venkatesh	1,50,000.00 Dr			
	Tds Payable 2017-18	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	1,47,980.00 Cr			
	Ch.No:- 011047 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4499				
	By (as per details)	Bank Payment	BP\15		357.00
	G Mannem on A/c - Group T Srinivasulu	20,000.00 Dr			
	Mannem-Allow for Const Equip	15,700.00 Dr			
	Tds Payable 2017-18	357.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	33,873.00 Cr			
	Ch.No:- 011048 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4500				
	By (as per details)	Bank Payment	BP\16		38.00
	K Vishweshwar Allow for Const Equip	3,750.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	HDFC Bank R P Road	3,712.00 Cr			
	Ch.No:- 011049 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4501				
	By (as per details)	Bank Payment	BP\17		115.00
	L Raju on A/c	6,000.00 Dr			
	L Raju Allow for Const Equip	5,500.00 Dr			
	Tds Payable 2017-18	115.00 Cr			
	HDFC Bank R P Road	11,385.00 Cr			
	Ch.No:- 011050 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4502				
	By (as per details)	Bank Payment	BP\18		29.00
	Mohammed Khudoos Allow for Const Equip	2,850.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	HDFC Bank R P Road	2,821.00 Cr			
	Ch.No:- 011051 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4503				
	By (as per details)	Bank Payment	BP\19		543.00
	Magaiya Sahdev on A/c - Group S Arjun	50,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	4,212.00 Dr			
	Tds Payable 2017-18	543.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	53,264.00 Cr			
	Ch.No:- 011052 Being Cheque Issue To M sahdev as per details Enclosed Voucher No 4504				
	By (as per details)	Bank Payment	BP\20		24.00
	P Manoj Allow for Const Equip	2,400.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	HDFC Bank R P Road	2,376.00 Cr			
	Ch.No:- 011053 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4505				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
9-Jun-17	By (as per details)	Bank Payment	BP\21		41.00
	P Praveen Kumar Allow for Const Equip	4,100.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank R P Road	3,979.00 Cr			
	Ch.No:- 011054 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4506				
	By (as per details)	Bank Payment	BP\22		36.00
	Pappuram Allow for Const Equip	3,525.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	3,224.00 Cr			
	Ch.No:- 011055 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4507				
	By (as per details)	Bank Payment	BP\23		285.00
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Rekha Pande-Allow for Const Equip	3,487.00 Dr			
	Tds Payable 2017-18	285.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	27,327.00 Cr			
	Ch.No:- 011056 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4508				
	By (as per details)	Bank Payment	BP\24		60.00
	Srikanth Jena-Allow for Const Equip	6,000.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	Ch.No:- 011057 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4509				
	By (as per details)	Bank Payment	BP\25		400.00
	T Kurmanna	40,000.00 Dr			
	Tds Payable 2017-18	400.00 Cr			
	HDFC Bank R P Road	39,600.00 Cr			
	Ch.NO:- 011058 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4510				
	By (as per details)	Bank Payment	BP\26		49.00
	V.Anand Allow for Const Equip	4,850.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	HDFC Bank R P Road	4,801.00 Cr			
	Ch.No:- 011060 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4512				
	By (as per details)	Bank Payment	BP\27		44.00
	V.Bal Reddy-Allow for Const Equip	4,349.00 Dr			
	Tds Payable 2017-18	44.00 Cr			
	HDFC Bank R P Road	4,305.00 Cr			
	Ch.No:- 011061 Being Cheque Issue To V Bal Reddy as per details Enclosed Voucher No 4513				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
9-Jun-17	By (as per details)	Bank Payment	BP\28		200.00
	V.Lakshmanarao On Account	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank R P Road	19,800.00 Cr			
	Ch.No:- 011062 Being Cheque Issue To V Lakshmanarao as per details Enclosed Voucher No 4514				
	By (as per details)	Bank Payment	BP\30		100.00
	K Krishna on Account	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank R P Road	9,900.00 Cr			
	Ch.No:- 011064 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4516				
	By (as per details)	Bank Payment	BP\31		50.00
	Basappa on Account	5,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	Ch.No:- 011065 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4517				
	By (as per details)	Bank Payment	BP\32		100.00
	Sirisha On Account	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank R P Road	9,900.00 Cr			
	Ch.No:- 11066 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4518				
	By (as per details)	Bank Payment	BP\34		72.00
	G Anusha Allow for Const Equip	3,570.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	HDFC Bank R P Road	3,498.00 Cr			
	Ch.No:- 011068 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 2940				
	By (as per details)	Bank Payment	BP\36		36.00
	K.Krishna-Allow for Const Equip	1,800.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	HDFC Bank R P Road	1,764.00 Cr			
	Ch.No:- 011070 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 2943				
	By (as per details)	Bank Payment	BP\37		54.00
	Pappuram Allow for Const Equip	2,685.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	HDFC Bank R P Road	2,631.00 Cr			
	Ch.No:- 011071 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 2944				
	By (as per details)	Bank Payment	BP\38		159.00
	T Kurmanna Allow for Const Equip	7,940.00 Dr			
	Tds Payable 2017-18	159.00 Cr			
	HDFC Bank R P Road	7,781.00 Cr			
	Ch.No:- 011072 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 2946				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
9-Jun-17	By (as per details)	Bank Payment	BP\41		150.00
	A Ramulu Work Order on Account	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank R P Road	14,850.00 Cr			
	<i>Ch. No. :011074 Being cheque issued to A Ramulu as per details Enclosed Voucher No 4519</i>				
13-Jun-17	By (as per details)	Journal	JV\13		88.00
	Labour Charges (Old)	3,506.00 Dr			
	Allowance for Equipment (Old)	3,506.00 Dr			
	Allowance for Consumables (Old)	1,754.00 Dr			
	M.Sudharshan	88.00 Dr			
	M.Sudharshan	8,766.00 Cr			
	<i>Being amount credited to M.Sudharshan towards allowance of Labour, Consumables, Equipment for Fabrication & Errection of Aluminum french windows for flats of B - 008 & 105 & done from 01.04.17 to 10.05.17</i>				
15-Jun-17	By (as per details)	Bank Payment	BP\1		177.00
	Labour Charges (Old)	3,540.00 Dr			
	Allowance for Consumables (Old)	3,540.00 Dr			
	Allowance for Equipment (Old)	10,620.00 Dr			
	Tds Payable 2017-18	177.00 Cr			
	HDFC Bank R P Road	17,523.00 Cr			
	<i>Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4520</i>				
	By (as per details)	Bank Payment	BP\2		28.00
	Labour Charges (Old)	560.00 Dr			
	Allowance for Consumables (Old)	560.00 Dr			
	Allowance for Equipment (Old)	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	2,772.00 Cr			
	<i>Being Cheque Issue To L Raju as per details Enclosed Voucher No 4521</i>				
	By (as per details)	Bank Payment	BP\3		55.00
	Labour Charges (Old)	1,100.00 Dr			
	Allowance for Consumables (Old)	1,100.00 Dr			
	Allowance for Equipment (Old)	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank R P Road	5,445.00 Cr			
	<i>Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4522</i>				
	By (as per details)	Bank Payment	BP\4		55.00
	Labour Charges (Old)	1,100.00 Dr			
	Allowance for Consumables (Old)	1,100.00 Dr			
	Allowance for Equipment (Old)	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank R P Road	5,445.00 Cr			
	<i>Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4523</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
15-Jun-17	By (as per details)	Bank Payment	BP\5		55.00
	Labour Charges (Old)	1,100.00 Dr			
	Allowance for Consumables (Old)	1,100.00 Dr			
	Allowance for Equipment (Old)	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank R P Road	5,445.00 Cr			
	<i>Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4524</i>				
	By (as per details)	Bank Payment	BP\6		55.00
	Labour Charges (Old)	1,100.00 Dr			
	Allowance for Consumables (Old)	1,100.00 Dr			
	Allowance for Equipment (Old)	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank R P Road	5,445.00 Cr			
	<i>Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4525</i>				
	By (as per details)	Bank Payment	BP\7		28.00
	Labour Charges (Old)	560.00 Dr			
	Allowance for Consumables (Old)	560.00 Dr			
	Allowance for Equipment (Old)	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	2,772.00 Cr			
	<i>Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4526</i>				
	By (as per details)	Bank Payment	BP\8		49.00
	Labour Charges (Old)	980.00 Dr			
	Allowance for Consumables (Old)	980.00 Dr			
	Allowance for Equipment (Old)	2,940.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	HDFC Bank R P Road	4,851.00 Cr			
	<i>Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4527</i>				
	By (as per details)	Bank Payment	BP\9		60.00
	Labour Charges (Old)	1,200.00 Dr			
	Allowance for Consumables (Old)	1,200.00 Dr			
	Allowance for Equipment (Old)	3,600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	<i>Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4528</i>				
	By (as per details)	Bank Payment	BP\10		25.00
	Labour Charges (Old)	500.00 Dr			
	Allowance for Consumables (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank R P Road	2,475.00 Cr			
	<i>Being Cheque Issue To V Anand as per details Enclosed Voucher No 4529</i>				
	By (as per details)	Bank Payment	BP\11		30.00
	Labour Charges (Old)	600.00 Dr			
	Allowance for Consumables (Old)	600.00 Dr			
	Allowance for Equipment (Old)	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank R P Road	2,970.00 Cr			
	<i>Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4530</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3013

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
15-Jun-17	By (as per details)	Bank Payment	BP\12		1,000.00
	B Venkatesh on A/c - Grouo B Venkatesh	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	98,480.00 Cr			
	Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4531				
	By (as per details)	Bank Payment	BP\13		204.00
	G Mannem on A/c - Group T Srinivasulu	10,000.00 Dr			
	Mannem-Allow for Const Equip	10,325.00 Dr			
	Tds Payable 2017-18	204.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	18,651.00 Cr			
	Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4532				
	By (as per details)	Bank Payment	BP\14		45.00
	K Vishweshwar Allow for Const Equip	4,500.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank R P Road	4,455.00 Cr			
	Ch. No.:011532 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4533				
	By (as per details)	Bank Payment	BP\15		46.00
	L Raju Allow for Const Equip	4,600.00 Dr			
	Tds Payable 2017-18	46.00 Cr			
	HDFC Bank R P Road	4,554.00 Cr			
	Being Cheque Issue To L Raju as per details Enclosed Voucher No 4534				
	By (as per details)	Bank Payment	BP\16		190.00
	Mohammed Khudoos on A/c - Group Md Khudoos	15,000.00 Dr			
	Mohammed Khudoos Allow for Const Equip	4,000.00 Dr			
	Tds Payable 2017-18	190.00 Cr			
	HDFC Bank R P Road	18,810.00 Cr			
	Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4535				
	By (as per details)	Bank Payment	BP\17		542.00
	Magaiya Sahdev on A/c - Group S Arjun	50,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	4,200.00 Dr			
	Tds Payable 2017-18	542.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	53,253.00 Cr			
	Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4536				
	By (as per details)	Bank Payment	BP\18		50.00
	P Manoj on Account	5,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4537				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3014

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
15-Jun-17	By (as per details)	Bank Payment	BP\19		33.00
	P Praveen Kumar Allow for Const Equip	3,275.00 Dr			
	Tds Payable 2017-18	33.00 Cr			
	HDFC Bank R P Road	3,242.00 Cr			
	<i>Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4538</i>				
	By (as per details)	Bank Payment	BP\20		285.00
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Rekha Pande-Allow for Const Equip	3,500.00 Dr			
	Tds Payable 2017-18	285.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	27,340.00 Cr			
	<i>Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4540</i>				
	By (as per details)	Bank Payment	BP\21		39.00
	Srikanth Jena-Allow for Const Equip	3,862.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	HDFC Bank R P Road	3,823.00 Cr			
	<i>Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4541</i>				
	By (as per details)	Bank Payment	BP\22		160.00
	Tara Chand on Account	14,080.00 Dr			
	Tara Chand - Allowance for Const. Equip.	1,900.00 Dr			
	Tds Payable 2017-18	160.00 Cr			
	HDFC Bank R P Road	15,820.00 Cr			
	<i>Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4542</i>				
	By (as per details)	Bank Payment	BP\23		34.00
	V.Anand Allow for Const Equip	3,400.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	HDFC Bank R P Road	3,366.00 Cr			
	<i>Being Cheque Issue To V Anand as per details Enclosed Voucher No 4543</i>				
	By (as per details)	Bank Payment	BP\24		48.00
	V.Bal Reddy-Allow for Const Equip	4,800.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank R P Road	4,752.00 Cr			
	<i>Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4544</i>				
	By (as per details)	Bank Payment	BP\25		250.00
	Abdul Aziz	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank R P Road	24,750.00 Cr			
	<i>Being Cheque Issue To Abdui Aziz as per details Enclosed Voucher No 4545</i>				
	By (as per details)	Bank Payment	BP\27		70.00
	K Krishna on Account	7,000.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	HDFC Bank R P Road	6,930.00 Cr			
	<i>Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4547</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
15-Jun-17	By (as per details)	Bank Payment	BP\30		90.00
	G Anusha Allow for Const Equip	4,500.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	4,410.00 Cr			
	<i>Being Cheque Issue To G Anusha as per details Enclosed Voucher No 2962</i>				
	By (as per details)	Bank Payment	BP\31		173.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	8,640.00 Dr			
	Tds Payable 2017-18	173.00 Cr			
	HDFC Bank R P Road	8,467.00 Cr			
	<i>Being Cheque Issue To G Giri Babu as per details Enclosed Voucher No 2963</i>				
	By (as per details)	Bank Payment	BP\32		44.00
	Snehalatha-Allow for Const Equip	2,200.00 Dr			
	Tds Payable 2017-18	44.00 Cr			
	HDFC Bank R P Road	2,156.00 Cr			
	<i>Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 2964</i>				
	By (as per details)	Bank Payment	BP\33		72.00
	Pappuram Allow for Const Equip	3,585.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	HDFC Bank R P Road	3,513.00 Cr			
	<i>Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 2966</i>				
	By (as per details)	Bank Payment	BP\34		1,524.00
	T Kurmanna Allow for Const Equip	76,160.00 Dr			
	Tds Payable 2017-18	1,524.00 Cr			
	HDFC Bank R P Road	74,636.00 Cr			
	<i>Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 2967</i>				
	By (as per details)	Bank Payment	BP\35		90.00
	K.Krishna-Allow for Const Equip	4,500.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	4,410.00 Cr			
	<i>Being Cheque Issue To K Krishna as per details Enclosed Voucher No 2965</i>				
22-Jun-17	By (as per details)	Journal	JV\3		380.00
	Advertisement (Old)	37,950.00 Dr			
	Sri Bhavani Ads	380.00 Dr			
	Sri Bhavani Ads	37,950.00 Cr			
	<i>Being amount credited to Sri Bhavani Digitals towards RK Puram Visit Hoarding Board monthly rent period from 03.06.17 to 02.07.17 against Bill No:- 17 - 18 /66 Dt:- 17. 06.17</i>				
	By (as per details)	Journal	JV\4		265.00
	Advertisement (Old)	26,450.00 Dr			
	Sri Bhavani Ads	265.00 Dr			
	Sri Bhavani Ads	26,450.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards for Chakripuram X roads Hoarding Board monthly rent period from 13.05.17 to 12.06.17 against Bill No:- 17 - 18 / 64 Dt:- 17.06.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
22-Jun-17	By (as per details)	Journal	JV\5		273.00
	Advertisement (Old)	13,665.00 Dr			
	V Green Media Pvt Ltd	273.00 Dr			
	V Green Media Pvt Ltd	13,665.00 Cr			
	<i>Being amount credited to V Green Media Pvt Ltd towards Vista Homes Advertisement in EEnadu newspaper dt of pub:- 17.06.17 against Bill No:- 1718 - 56 Dt:- 19.06.17 vide Po No:- 43683 Dt:- 17.06.17</i>				
	By (as per details)	Journal	JV\6		484.00
	Advertisement (Old)	24,150.00 Dr			
	Matrix Hoardings P Ltd	484.00 Dr			
	Matrix Hoardings P Ltd	24,150.00 Cr			
	<i>Being amount credited to Matrix Hoarding Pvt Ltd towards Kushaiguda Hoarding Board monthly rent period from 05.06.17 to 04.07. 17 against Bill No:- 136 Dt:- 08.06.17</i>				
23-Jun-17	By (as per details)	Bank Payment	BP\12		247.00
	Labour Charges (Old)	4,940.00 Dr			
	Allowance for Consumables (Old)	4,940.00 Dr			
	Allowance for Equipment (Old)	14,820.00 Dr			
	Tds Payable 2017-18	247.00 Cr			
	HDFC Bank R P Road	24,453.00 Cr			
	<i>Ch. No. :011583 BEing Cheque Issue To G Mannem as per details Enclosed Voucher No 4548</i>				
	By (as per details)	Bank Payment	BP\13		28.00
	Labour Charges (Old)	560.00 Dr			
	Allowance for Consumables (Old)	560.00 Dr			
	Allowance for Equipment (Old)	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	2,772.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To L Raju as per details Enclosed Voucher No 4549</i>				
	By (as per details)	Bank Payment	BP\14		75.00
	Labour Charges (Old)	1,500.00 Dr			
	Allowance for Consumables (Old)	1,500.00 Dr			
	Allowance for Equipment (Old)	4,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank R P Road	7,425.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4550</i>				
	By (as per details)	Bank Payment	BP\15		57.00
	Labour Charges (Old)	1,140.00 Dr			
	Allowance for Consumables (Old)	1,140.00 Dr			
	Allowance for Equipment (Old)	3,420.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	HDFC Bank R P Road	5,643.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4551</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
23-Jun-17	By (as per details)	Bank Payment	BP\16		50.00
	Labour Charges (Old)	1,000.00 Dr			
	Allowance for Consumables (Old)	1,000.00 Dr			
	Allowance for Equipment (Old)	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4552</i>				
	By (as per details)	Bank Payment	BP\17		78.00
	Labour Charges (Old)	1,560.00 Dr			
	Allowance for Consumables (Old)	1,560.00 Dr			
	Allowance for Equipment (Old)	4,680.00 Dr			
	Tds Payable 2017-18	78.00 Cr			
	HDFC Bank R P Road	7,722.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4553</i>				
	By (as per details)	Bank Payment	BP\18		56.00
	Labour Charges (Old)	1,120.00 Dr			
	Allowance for Consumables (Old)	1,120.00 Dr			
	Allowance for Equipment (Old)	3,360.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	HDFC Bank R P Road	5,544.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To Tara Chand per details Enclosed Voucher No 4554</i>				
	By (as per details)	Bank Payment	BP\19		28.00
	Labour Charges (Old)	560.00 Dr			
	Allowance for Consumables (Old)	560.00 Dr			
	Allowance for Equipment (Old)	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	2,772.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To V Anand per details Enclosed Voucher No 4555</i>				
	By (as per details)	Bank Payment	BP\20		30.00
	Labour Charges (Old)	600.00 Dr			
	Allowance for Consumables (Old)	600.00 Dr			
	Allowance for Equipment (Old)	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank R P Road	2,970.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To V Balreddy per details Enclosed Voucher No 4556</i>				
	By (as per details)	Bank Payment	BP\21		200.00
	A Basha On Account	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank R P Road	19,800.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To A Basha per details Enclosed Voucher No 4557</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
23-Jun-17	By (as per details)	Bank Payment	BP\22		200.00
	B Venkatesh on A/c - Grouo B Venkatesh	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank R P Road	19,280.00 Cr			
	Ch. No. :BEing Cheque Issue To B Venkatesh per details Enclosed Voucher No 4558				
	By (as per details)	Bank Payment	BP\23		120.00
	Mannem-Allow for Const Equip	11,975.00 Dr			
	Tds Payable 2017-18	120.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	10,385.00 Cr			
	Ch. No. :BEing Cheque Issue To G Mannem per details Enclosed Voucher No 4559				
	By (as per details)	Bank Payment	BP\24		57.00
	K Vishweshwar Allow for Const Equip	5,700.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	HDFC Bank R P Road	5,643.00 Cr			
	Ch. No. :BEing Cheque Issue To K Vishweshwar per details Enclosed Voucher No 4560				
	By (as per details)	Bank Payment	BP\25		348.00
	L Raju on A/c	30,000.00 Dr			
	L Raju Allow for Const Equip	4,800.00 Dr			
	Tds Payable 2017-18	348.00 Cr			
	HDFC Bank R P Road	34,452.00 Cr			
	Ch. No. :BEing Cheque Issue To L Raju per details Enclosed Voucher No 4561				
	By (as per details)	Bank Payment	BP\26		36.00
	Mohammed Khudoos Allow for Const Equip	3,600.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	HDFC Bank R P Road	3,564.00 Cr			
	Ch. No. :BEing Cheque Issue To Mohammed Khudoos per details Enclosed Voucher No 4562				
	By (as per details)	Bank Payment	BP\27		847.00
	Magaiya Sahdev on A/c - Group S Arjun	80,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	4,700.00 Dr			
	Tds Payable 2017-18	847.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	83,448.00 Cr			
	Ch. No. :BEing Cheque Issue To M Sahdev per details Enclosed Voucher No 4563				
	By (as per details)	Bank Payment	BP\28		37.00
	P Manoj Allow for Const Equip	3,700.00 Dr			
	Tds Payable 2017-18	37.00 Cr			
	HDFC Bank R P Road	3,663.00 Cr			
	Ch. No. :BEing Cheque Issue To P Manoj per details Enclosed Voucher No 4564				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
23-Jun-17	By (as per details)	Bank Payment	BP\30		26.00
	P Praveen Kumar Allow for Const Equip	2,512.00 Dr			
	Tds Payable 2017-18	26.00 Cr			
	HDFC Bank R P Road	2,486.00 Cr			
	Ch. No. :BEing Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4565				
	By (as per details)	Bank Payment	BP\32		242.00
	Rekha Pande on A/c - Group Rekha Pandey	20,000.00 Dr			
	Rekha Pande-Allow for Const Equip	4,200.00 Dr			
	Tds Payable 2017-18	242.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	23,083.00 Cr			
	Ch. No. :BEing Cheque Issue To Rekha Pande per details Enclosed Voucher No 4567				
	By (as per details)	Bank Payment	BP\33		100.00
	Sirisha On Account	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank R P Road	9,900.00 Cr			
	Ch. No. :BEing Cheque Issue To Sirisha per details Enclosed Voucher No 4568				
	By (as per details)	Bank Payment	BP\35		50.00
	Srikanth Jena-Allow for Const Equip	5,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,950.00 Cr			
	Ch. No. :BEing Cheque Issue To Srikanta Jena per details Enclosed Voucher No 4569				
	By (as per details)	Bank Payment	BP\36		38.00
	V.Anand Allow for Const Equip	3,800.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	HDFC Bank R P Road	3,762.00 Cr			
	Ch. No. :BEing Cheque Issue To V Anand per details Enclosed Voucher No 4571				
	By (as per details)	Bank Payment	BP\37		137.00
	V.Bal Reddy on A/c	10,000.00 Dr			
	V.Bal Reddy-Allow for Const Equip	3,700.00 Dr			
	Tds Payable 2017-18	137.00 Cr			
	HDFC Bank R P Road	13,563.00 Cr			
	Ch. No. : being Cheque Issu To V Balreddy as per details Enclosed Voucher No 4572				
	By (as per details)	Bank Payment	BP\38		200.00
	V.Lakshmanarao On Account	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank R P Road	19,800.00 Cr			
	Ch. No. : being Cheque Issu To V Lakshmanarao as per details Enclosed Voucher No 4573				
	By (as per details)	Bank Payment	BP\40		1,000.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	HDFC Bank R P Road	99,000.00 Cr			
	Ch. No. : being Cheque Issu To G Giri Babu as per details Enclosed Voucher No 4575				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
23-Jun-17	By (as per details)	Bank Payment	BP\45		36.00
	T Kurmanna Allow for Const Equip	1,800.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	HDFC Bank R P Road	1,764.00 Cr			
	<i>Being Cheque Issue To T Kurmanna as per details Enclosed V oucher No 3000</i>				
	By (as per details)	Bank Payment	BP\46		126.00
	K.Krishna-Allow for Const Equip	6,300.00 Dr			
	Tds Payable 2017-18	126.00 Cr			
	HDFC Bank R P Road	6,174.00 Cr			
	<i>Being Cheque Issue To K Krishna as per details Enclosed Voucher No 2998</i>				
	By (as per details)	Bank Payment	BP\47		100.00
	Snehalatha-Allow for Const Equip	4,987.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank R P Road	4,887.00 Cr			
	<i>Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 2997</i>				
	By (as per details)	Bank Payment	BP\48		1,065.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	53,280.00 Dr			
	Tds Payable 2017-18	1,065.00 Cr			
	HDFC Bank R P Road	52,215.00 Cr			
	<i>Being Cheque Issue To G Giri Babu as per details Enclosed Voucher No 2995</i>				
	By (as per details)	Bank Payment	BP\49		126.00
	G Anusha Allow for Const Equip	6,300.00 Dr			
	Tds Payable 2017-18	126.00 Cr			
	HDFC Bank R P Road	6,174.00 Cr			
	<i>Being Cheque Issue To G Anusha as per details Enclosed Voucher No 2994</i>				
29-Jun-17	By (as per details)	Bank Payment	BP\4		44.00
	Pappuram Allow for Const Equip	2,500.00 Dr			
	Pappuram Allow for Const Equip	1,875.00 Dr			
	Tds Payable 2017-18	44.00 Cr			
	HDFC Bank S D Road	4,331.00 Cr			
	<i>Ch. No. :004867 Being cheque issued to Pappuram towards dept work payment vide voucher.no.4566 & 4539</i>				
	By (as per details)	Bank Payment	BP\5		51.00
	Tara Chand - Allowance for Const. Equip.	2,550.00 Dr			
	Tara Chand - Allowance for Const. Equip.	2,500.00 Dr			
	Tds Payable 2017-18	51.00 Cr			
	HDFC Bank S D Road	4,999.00 Cr			
	<i>Ch. No. :004868 Being cheque issued to Tarachand towards dept work payment vide voucher no 4511 & 4570</i>				
30-Jun-17	By (as per details)	Bank Payment	BP\1		192.00
	Labour Charges (Old)	3,840.00 Dr			
	Allowance for Consumables (Old)	3,840.00 Dr			
	Allowance for Equipment (Old)	11,520.00 Dr			
	Tds Payable 2017-18	192.00 Cr			
	HDFC Bank S D Road	19,008.00 Cr			
	<i>Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4576</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
30-Jun-17	By (as per details)	Bank Payment	BP\2		28.00
	Labour Charges (Old)	560.00 Dr			
	Allowance for Consumables (Old)	560.00 Dr			
	Allowance for Equipment (Old)	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank S D Road	2,772.00 Cr			
	<i>Being Cheque Issue To L Raju as per details Enclosed Voucher No 4577</i>				
	By (as per details)	Bank Payment	BP\3		52.00
	Labour Charges (Old)	1,040.00 Dr			
	Allowance for Consumables (Old)	1,040.00 Dr			
	Allowance for Equipment (Old)	3,120.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	HDFC Bank S D Road	5,148.00 Cr			
	<i>Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4578</i>				
	By (as per details)	Bank Payment	BP\4		60.00
	Labour Charges (Old)	1,200.00 Dr			
	Allowance for Consumables (Old)	1,200.00 Dr			
	Allowance for Equipment (Old)	3,600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank S D Road	5,940.00 Cr			
	<i>Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4579</i>				
	By (as per details)	Bank Payment	BP\5		25.00
	Labour Charges (Old)	500.00 Dr			
	Allowance for Consumables (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	<i>Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4580</i>				
	By (as per details)	Bank Payment	BP\6		60.00
	Labour Charges (Old)	1,200.00 Dr			
	Allowance for Consumables (Old)	1,200.00 Dr			
	Allowance for Equipment (Old)	3,600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank S D Road	5,940.00 Cr			
	<i>Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4581</i>				
	By (as per details)	Bank Payment	BP\7		25.00
	Labour Charges (Old)	500.00 Dr			
	Allowance for Consumables (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	<i>Being Cheque Issue To Srikanata jena as per details Enclosed Voucher No 4582</i>				
	By (as per details)	Bank Payment	BP\8		54.00
	Labour Charges (Old)	1,080.00 Dr			
	Allowance for Consumables (Old)	1,080.00 Dr			
	Allowance for Equipment (Old)	3,240.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	HDFC Bank S D Road	5,346.00 Cr			
	<i>Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4583</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
30-Jun-17	By (as per details)	Bank Payment	BP\9		58.00
	Labour Charges (Old)	1,160.00 Dr			
	Allowance for Consumables (Old)	1,160.00 Dr			
	Allowance for Equipment (Old)	3,480.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	HDFC Bank S D Road	5,742.00 Cr			
	<i>Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4584</i>				
	By (as per details)	Bank Payment	BP\10		48.00
	Labour Charges (Old)	960.00 Dr			
	Allowance for Consumables (Old)	960.00 Dr			
	Allowance for Equipment (Old)	2,880.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,752.00 Cr			
	<i>Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4585</i>				
	By (as per details)	Bank Payment	BP\11		30.00
	Labour Charges (Old)	600.00 Dr			
	Allowance for Consumables (Old)	600.00 Dr			
	Allowance for Equipment (Old)	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>Being Cheque Issue To V Lashman Rao as per details Enclosed Voucher No 4586</i>				
	By (as per details)	Bank Payment	BP\12		2,000.00
	B Venkatesh on A/c - Grouo B Venkatesh	2,00,000.00 Dr			
	Tds Payable 2017-18	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	1,97,480.00 Cr			
	<i>Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4587</i>				
	By (as per details)	Bank Payment	BP\13		116.00
	Mannem-Allow for Const Equip	11,525.00 Dr			
	Tds Payable 2017-18	116.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	9,939.00 Cr			
	<i>Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4588</i>				
	By (as per details)	Bank Payment	BP\14		45.00
	K Vishweshwar Allow for Const Equip	4,500.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	<i>Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4589</i>				
	By (as per details)	Bank Payment	BP\15		90.00
	L Raju on A/c	4,000.00 Dr			
	L Raju Allow for Const Equip	4,950.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	8,860.00 Cr			
	<i>Being Cheque Issue To L Raju as per details Enclosed Voucher No 4590</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
30-Jun-17	By (as per details)	Bank Payment	BP\16		36.00
	Mohammed Khudoos Allow for Const Equip	3,600.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	HDFC Bank S D Road	3,564.00 Cr			
	Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4591				
	By (as per details)	Bank Payment	BP\17		720.00
	Magaiya Sahdev on A/c - Group S Arjun	67,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	5,000.00 Dr			
	Tds Payable 2017-18	720.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	70,875.00 Cr			
	Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4592				
	By (as per details)	Bank Payment	BP\18		105.00
	P Manoj on Account	5,000.00 Dr			
	P Manoj Allow for Const Equip	5,500.00 Dr			
	Tds Payable 2017-18	105.00 Cr			
	HDFC Bank S D Road	10,395.00 Cr			
	Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4593				
	By (as per details)	Bank Payment	BP\19		323.00
	Pappu Ram On A/c	30,000.00 Dr			
	Pappuram Allow for Const Equip	2,250.00 Dr			
	Tds Payable 2017-18	323.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	31,662.00 Cr			
	Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4595				
	By (as per details)	Bank Payment	BP\20		321.00
	Rekha Pande on A/c - Group Rekha Pandey	30,000.00 Dr			
	Rekha Pande-Allow for Const Equip	2,100.00 Dr			
	Tds Payable 2017-18	321.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	30,904.00 Cr			
	Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4596				
	By (as per details)	Bank Payment	BP\21		100.00
	Sirisha On Account	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank S D Road	9,900.00 Cr			
	Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4597				
	By (as per details)	Bank Payment	BP\22		120.00
	Srikanth Jena on A/c	7,000.00 Dr			
	Srikanth Jena-Allow for Const Equip	4,900.00 Dr			
	Tds Payable 2017-18	120.00 Cr			
	HDFC Bank S D Road	11,780.00 Cr			
	Being Cheque Issue To Srikanata Jena as per details Enclosed Voucher No 4598				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
30-Jun-17	By (as per details)	Bank Payment	BP\23		23.00
	Tara Chand - Allowance for Const. Equip.	2,300.00 Dr			
	Tds Payable 2017-18	23.00 Cr			
	HDFC Bank S D Road	2,277.00 Cr			
	<i>Ch.No:- 004929 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4599</i>				
	By (as per details)	Bank Payment	BP\24		24.00
	V.Anand Allow for Const Equip	2,370.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	HDFC Bank S D Road	2,346.00 Cr			
	<i>Being Cheque Issue To V Anand as per details Enclosed Voucher No 4600</i>				
	By (as per details)	Bank Payment	BP\25		101.00
	V.Bal Reddy on A/c	7,000.00 Dr			
	V.Bal Reddy-Allow for Const Equip	3,100.00 Dr			
	Tds Payable 2017-18	101.00 Cr			
	HDFC Bank S D Road	9,999.00 Cr			
	<i>Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4601</i>				
	By (as per details)	Bank Payment	BP\26		300.00
	V.Lakshmanarao On Account	30,000.00 Dr			
	Tds Payable 2017-18	300.00 Cr			
	HDFC Bank S D Road	29,700.00 Cr			
	<i>Being Cheque Issue To V Lakshman Rao as per details Enclosed Voucher No 4602</i>				
	By (as per details)	Bank Payment	BP\27		200.00
	Abdul Aziz	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank S D Road	19,800.00 Cr			
	<i>Being Cheque Issue To Abdul Aziz as per details Enclosed Voucher No 4603</i>				
	By (as per details)	Bank Payment	BP\28		140.00
	K Krishna on Account	14,000.00 Dr			
	Tds Payable 2017-18	140.00 Cr			
	HDFC Bank S D Road	13,860.00 Cr			
	<i>Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4604</i>				
	By (as per details)	Bank Payment	BP\31		833.00
	T Kurmanna Allow for Const Equip	41,640.00 Dr			
	Tds Payable 2017-18	833.00 Cr			
	HDFC Bank S D Road	40,807.00 Cr			
	<i>Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3027</i>				
	By (as per details)	Bank Payment	BP\32		90.00
	K.Krishna-Allow for Const Equip	4,500.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	4,410.00 Cr			
	<i>Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3026</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3025

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
30-Jun-17	By (as per details)	Bank Payment	BP\33		120.00
	Snehalatha-Allow for Const Equip	6,000.00 Dr			
	Tds Payable 2017-18	120.00 Cr			
	HDFC Bank S D Road	5,880.00 Cr			
	<i>Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3025</i>				
	By (as per details)	Bank Payment	BP\34		262.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	13,120.00 Dr			
	Tds Payable 2017-18	262.00 Cr			
	HDFC Bank S D Road	12,858.00 Cr			
	<i>Being Cheque Issue To G Giri Babu as per details Enclosed Voucher No 3024</i>				
	By (as per details)	Bank Payment	BP\35		90.00
	G Anusha Allow for Const Equip	4,500.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	4,410.00 Cr			
	<i>Being Cheque Issue To G Anusha as per details Enclosed Voucher No 3023</i>				
	By (as per details)	Bank Payment	BP\37		300.00
	A Basha On Account	30,000.00 Dr			
	Tds Payable 2017-18	300.00 Cr			
	HDFC Bank S D Road	29,700.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To A Basha per details Enclosed Voucher No 4605</i>				
	By (as per details)	Bank Payment	BP\38		100.00
	Basappa on Account	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank S D Road	9,900.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To Basappa per details Enclosed Voucher No 4606</i>				
	By (as per details)	Bank Payment	BP\39		35.00
	P Praveen Kumar Allow for Const Equip	3,475.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	3,360.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4594</i>				
	By (as per details)	Journal	JV\10		209.00
	Labour Charges (Old)	8,343.00 Dr			
	Allowance for Equipment (Old)	8,343.00 Dr			
	Allowance for Consumables (Old)	4,172.00 Dr			
	M.Sudharshan	209.00 Dr			
	M.Sudharshan	20,858.00 Cr			
	<i>Being amount credited to M Sudharsha towards labour charges for al sliding windows for B-004, 403 H-305 & I-403</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3026

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
30-Jun-17	By (as per details)	Journal	JV\12		267.00
	Labour Charges (Old)	10,661.00 Dr			
	Allowance for Equipment (Old)	10,661.00 Dr			
	Allowance for Consumables (Old)	5,331.00 Dr			
	Mahaveer Glass Plywood Hardware	267.00 Dr			
	Mahaveer Glass Plywood Hardware	26,653.00 Cr			
	<i>Being amount credited to Mahaveer Glass Plywood towards allowance labour, equipment, consumable for fabrication & erection of Toughen glass patch fitting work in Flat No:- C 001;002;101 & 102</i>				
	By (as per details)	Journal	JV\13		119.00
	Labour Charges (Old)	4,749.00 Dr			
	Allowance for Equipment (Old)	4,749.00 Dr			
	Allowance for Consumables (Old)	2,375.00 Dr			
	P.Satish Kumar	119.00 Dr			
	P.Satish Kumar	11,873.00 Cr			
	<i>Being amount credited to P Satish kumar towards allowance of labour, consumables, equipment for supply of fabrication of MS Z angle templates work for G Block 2nd floor windows .</i>				
	By (as per details)	Journal	JV\14		933.00
	Labour Charges (Old)	37,314.00 Dr			
	Allowance for Consumables (Old)	18,657.00 Dr			
	Allowance for Equipment (Old)	37,314.00 Dr			
	Mahaveer Glass Plywood Hardware	933.00 Dr			
	Mahaveer Glass Plywood Hardware	93,285.00 Cr			
	<i>Being amount credited to Mahaveer Glass Plywood Hardware towards labour chages for fabrication & erection of toughen glass patch fitting wokr in flat No:- C 006;105;107;201 to 207;302;304 & 305 Dt;- 01.3.17 to 31.05.17</i>				
	By (as per details)	Journal	JV\26		130.00
	Labour Charges (Old)	5,206.00 Dr			
	Allowance for Equipment (Old)	5,206.00 Dr			
	Allowance for Consumables (Old)	2,603.00 Dr			
	M.Sudharshan	130.00 Dr			
	M.Sudharshan	13,015.00 Cr			
	<i>Being amount credited to M Sudharshan towards labour charges for Al. openable french window for B-004, 403, H-305 & I-403</i>				
	By (as per details)	Journal	JV\36		159.00
	Advertisement (Old)	15,870.00 Dr			
	Sri Bhavani Ads	159.00 Dr			
	Sri Bhavani Ads	15,870.00 Cr			
	<i>Being chakripuram x raods hoarding rent from 13-06-17 to 30-06-17 vide bill.no.87</i>				
	By (as per details)	Journal	JV\37		199.00
	Car Hires Charges	19,875.00 Dr			
	Soham Modi Huf	199.00 Dr			
	Soham Modi Huf	19,875.00 Cr			
	<i>Being car hire charges vide bill.no.SM(HUF) 032</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3027

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
30-Jun-17	By (as per details)	Journal	JV\38		340.00
	Lifts	67,999.00 Dr			
	Lifts Installation Charges	17,001.00 Dr			
	OTIS ELEVATOR COMPANY (INDIA) LTD	340.00 Dr			
	OTIS ELEVATOR COMPANY (INDIA) LTD	85,000.00 Cr			
	<i>Being lift erection, installation & commission of parts & components of elevators vide bill. no.U5/17008448 dtd:13/04/17</i>				
	By (as per details)	Journal	JV\39		340.00
	Lifts	67,999.00 Dr			
	Lifts Installation Charges	17,001.00 Dr			
	OTIS ELEVATOR COMPANY (INDIA) LTD	340.00 Dr			
	OTIS ELEVATOR COMPANY (INDIA) LTD	85,000.00 Cr			
	<i>Being lift erection, installation & commission of parts & components of elevators vide bill. no.U5/17008449 dtd:13/04/17</i>				
6-Jul-17	To (as per details)	Bank Payment	BP\1	40,395.00	
	Tds on Advertisement	803.00 Dr			
	Tds on Commission	10,892.00 Dr			
	TDS on Contractor	281.00 Dr			
	TDS on Rent	1,150.00 Dr			
	State Bank of India Abids	53,521.00 Cr			
	<i>Being TDS payment for the month of Jun-17</i>				
7-Jul-17	By (as per details)	Bank Payment	BP\4		32.00
	Labour Charges (Old)	640.00 Dr			
	Allowance for Consumables (Old)	640.00 Dr			
	Allowance for Equipment (Old)	1,920.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	HDFC Bank S D Road	3,168.00 Cr			
	<i>Ch.No:- 004934 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4608</i>				
	By (as per details)	Bank Payment	BP\5		244.00
	Labour Charges (Old)	4,880.00 Dr			
	Allowance for Consumables (Old)	4,880.00 Dr			
	Allowance for Equipment (Old)	14,640.00 Dr			
	Tds Payable 2017-18	244.00 Cr			
	HDFC Bank S D Road	24,156.00 Cr			
	<i>Ch.No:- 004935 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4609</i>				
	By (as per details)	Bank Payment	BP\6		25.00
	Labour Charges (Old)	500.00 Dr			
	Allowance for Consumables (Old)	500.00 Dr			
	Allowance for Equipment (Old)	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	<i>Ch.No:- 004936 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4610</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
7-Jul-17	By (as per details)	Bank Payment	BP\7		53.00
	Labour Charges (Old)	1,060.00 Dr			
	Allowance for Consumables (Old)	1,060.00 Dr			
	Allowance for Equipment (Old)	3,180.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank S D Road	5,247.00 Cr			
	Ch.No: 004937 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4611				
	By (as per details)	Bank Payment	BP\8		49.00
	Labour Charges (Old)	980.00 Dr			
	Allowance for Consumables (Old)	980.00 Dr			
	Allowance for Equipment (Old)	2,940.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	HDFC Bank S D Road	4,851.00 Cr			
	Ch.NO:- 004938 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4612				
	By (as per details)	Bank Payment	BP\9		56.00
	Labour Charges (Old)	1,120.00 Dr			
	Allowance for Consumables (Old)	1,120.00 Dr			
	Allowance for Equipment (Old)	3,360.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	HDFC Bank S D Road	5,544.00 Cr			
	Ch.No: -004938 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4613				
	By (as per details)	Bank Payment	BP\10		55.00
	Labour Charges (Old)	1,100.00 Dr			
	Allowance for Consumables (Old)	1,100.00 Dr			
	Allowance for Equipment (Old)	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	Ch>no:- 004940 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4614				
	By (as per details)	Bank Payment	BP\11		50.00
	Labour Charges (Old)	1,000.00 Dr			
	Allowance for Consumables (Old)	1,000.00 Dr			
	Allowance for Equipment (Old)	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	Ch.No: 004941Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4615				
	By (as per details)	Bank Payment	BP\12		75.00
	Labour Charges (Old)	1,500.00 Dr			
	Allowance for Consumables (Old)	1,500.00 Dr			
	Allowance for Equipment (Old)	4,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank S D Road	7,425.00 Cr			
	Ch.No:- 004942 Being Cheque Issue To T Kurmannna as per details Enclosed Voucher No 4616				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
7-Jul-17	By (as per details)	Bank Payment	BP\13		53.00
	Labour Charges (Old)	1,060.00 Dr			
	Allowance for Consumables (Old)	1,060.00 Dr			
	Allowance for Equipment (Old)	3,180.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank S D Road	5,247.00 Cr			
	Ch. No:- 004943 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4617				
	By (as per details)	Bank Payment	BP\14		29.00
	Labour Charges (Old)	580.00 Dr			
	Allowance for Consumables (Old)	580.00 Dr			
	Allowance for Equipment (Old)	1,740.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	HDFC Bank S D Road	2,871.00 Cr			
	Ch.No:- 004944 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4618				
	By (as per details)	Bank Payment	BP\15		200.00
	A Basha On Account	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank S D Road	19,800.00 Cr			
	Ch.No:004945 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4619				
	By (as per details)	Bank Payment	BP\16		130.00
	Anand Water Proofing Works	13,000.00 Dr			
	Tds Payable 2017-18	130.00 Cr			
	HDFC Bank S D Road	12,870.00 Cr			
	Ch.No:- 004946 Being Cheque Issue to Anand water proofing works as per details Enclosed Voucher No 4620				
	By (as per details)	Bank Payment	BP\17		150.00
	Basappa on Account	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank S D Road	14,850.00 Cr			
	Ch.No:- 004947 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4621				
	By (as per details)	Bank Payment	BP\18		350.00
	B.Pochaiah On A/c	35,000.00 Dr			
	Tds Payable 2017-18	350.00 Cr			
	HDFC Bank S D Road	34,650.00 Cr			
	Ch.No:- 004948 Being Cheque Issue To B Pochaiah as per details Enclosed Voucher No 4622				
	By (as per details)	Bank Payment	BP\19		2,000.00
	B Venkatesh on A/c - Grouo B Venkatesh	2,00,000.00 Dr			
	Tds Payable 2017-18	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	1,97,480.00 Cr			
	Ch.No:- 004949 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4623				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3030

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
7-Jul-17	By (as per details)	Bank Payment	BP\20		230.00
	G Anusha on Account	23,000.00 Dr			
	Tds Payable 2017-18	230.00 Cr			
	HDFC Bank S D Road	22,770.00 Cr			
	Ch.No:- 004950 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 4624				
	By (as per details)	Bank Payment	BP\21		122.00
	Mannem-Allow for Const Equip	12,125.00 Dr			
	Tds Payable 2017-18	122.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	10,533.00 Cr			
	Ch.No:- 005001 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4625				
	By (as per details)	Bank Payment	BP\22		220.00
	K Krishna on Account	22,000.00 Dr			
	Tds Payable 2017-18	220.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank S D Road	21,620.00 Cr			
	Ch.no:- 005002 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4626				
	By (as per details)	Bank Payment	BP\23		45.00
	K Vishweshwar Allow for Const Equip	4,500.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	Ch.NO:- 005003 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4627				
	By (as per details)	Bank Payment	BP\24		41.00
	L Raju Allow for Const Equip	4,050.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	HDFC Bank S D Road	4,009.00 Cr			
	Ch.No:- 005004 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4628				
	By (as per details)	Bank Payment	BP\25		236.00
	Mohammed Khudoos on A/c - Group Md Khudoos	20,000.00 Dr			
	Mohammed Khudoos Allow for Const Equip	3,600.00 Dr			
	Tds Payable 2017-18	236.00 Cr			
	HDFC Bank S D Road	23,364.00 Cr			
	Ch.No:- 005005 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4629				
	By (as per details)	Bank Payment	BP\26		709.00
	Magaiya Sahdev on A/c - Group S Arjun	67,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	3,900.00 Dr			
	Tds Payable 2017-18	709.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	69,786.00 Cr			
	Ch.No:- 005006 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4630				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3031

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
7-Jul-17	By (as per details)	Bank Payment	BP\27		255.00
	P Manoj on Account	20,000.00 Dr			
	P Manoj Allow for Const Equip	5,500.00 Dr			
	Tds Payable 2017-18	255.00 Cr			
	HDFC Bank S D Road	25,245.00 Cr			
	Ch.no;- 005007 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4631				
	By (as per details)	Bank Payment	BP\28		46.00
	P Praveen Kumar Allow for Const Equip	4,600.00 Dr			
	Tds Payable 2017-18	46.00 Cr			
	HDFC Bank S D Road	4,554.00 Cr			
	Ch.No:-005008 Being Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4633				
	By (as per details)	Bank Payment	BP\29		75.00
	Pappu Ram On A/c	5,000.00 Dr			
	Pappuram Allow for Const Equip	2,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	7,160.00 Cr			
	Ch.No:- 005009 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4633				
	By (as per details)	Bank Payment	BP\30		289.00
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Rekha Pande-Allow for Const Equip	3,850.00 Dr			
	Tds Payable 2017-18	289.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	27,686.00 Cr			
	Ch.No:- 005010 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4634				
	By (as per details)	Bank Payment	BP\31		45.00
	Srikanth Jena-Allow for Const Equip	4,500.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	Ch.No:B005011 eing Cheque Issue To Srikanta Jena per details Enclosed Voucher No 4635				
	By (as per details)	Bank Payment	BP\32		125.00
	Tara Chand on Account	10,000.00 Dr			
	Tara Chand - Allowance for Const. Equip.	2,500.00 Dr			
	Tds Payable 2017-18	125.00 Cr			
	HDFC Bank S D Road	12,375.00 Cr			
	Ch.No:- 005028 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4636				
	By (as per details)	Bank Payment	BP\33		48.00
	V.Anand Allow for Const Equip	4,800.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,752.00 Cr			
	Ch.No:- 005012 being Cheque Issue To V Anand as per details Enclosed Voucher No 4637				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3032

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
7-Jul-17	By (as per details)	Bank Payment	BP\34		115.00
	V.Bal Reddy on A/c	7,000.00 Dr			
	V.Bal Reddy-Allow for Const Equip	4,500.00 Dr			
	Tds Payable 2017-18	115.00 Cr			
	HDFC Bank S D Road	11,385.00 Cr			
	Ch.No:- 005013 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4638				
	By (as per details)	Bank Payment	BP\35		250.00
	V.Lakshmanarao On Account	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank S D Road	24,750.00 Cr			
	Ch.No:- 005014 Being Cheque Issue To V Lakshman Rao as per details Enclosed Voucher No 4639				
	By (as per details)	Bank Payment	BP\39		588.00
	G Giribabu Allow for Const Equip	29,360.00 Dr			
	Tds Payable 2017-18	588.00 Cr			
	HDFC Bank S D Road	28,772.00 Cr			
	Ch>nO:- 005018 Being Cheque Issue To G Giribabu as per details Enclosed Voucher No 3042				
	By (as per details)	Bank Payment	BP\40		70.00
	Snehalatha-Allow for Const Equip	3,500.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	HDFC Bank S D Road	3,430.00 Cr			
	Ch.No:- 005019 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3041				
	By (as per details)	Bank Payment	BP\41		1,510.00
	T Kurmanna Allow for Const Equip	75,500.00 Dr			
	Tds Payable 2017-18	1,510.00 Cr			
	HDFC Bank S D Road	73,990.00 Cr			
	Ch.No:- 005020 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3040				
	By (as per details)	Bank Payment	BP\42		108.00
	G Anusha on Account	5,400.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank S D Road	5,292.00 Cr			
	Ch.No:- 005021 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 3039				
	By (as per details)	Bank Payment	BP\43		108.00
	K.Krishna-Allow for Const Equip	5,400.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank S D Road	5,292.00 Cr			
	Ch.No:- 005022 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3038				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3033

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
7-Jul-17	By (as per details)	Bank Payment	BP\46		50.00
	Sirisha On Account	5,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>Ch.No:- 005025 Being Cheque Issue To Sirisha as per Details Enclosed Voucher No 4643</i>				
12-Jul-17	By (as per details)	Journal	JV\12		97.00
	Labour Charges (Old)	3,880.00 Dr			
	Allowance for Equipment (Old)	3,880.00 Dr			
	Allowance for Consumables (Old)	1,940.00 Dr			
	M.Sudharshan	97.00 Dr			
	M.Sudharshan	9,700.00 Cr			
	<i>Being amount credited to al.sliding windows for C-101 & 301</i>				
13-Jul-17	By (as per details)	Journal	JV\1		547.00
	Commission/brokerage (Old)	10,945.00 Dr			
	G Murali Mohan Commission	547.00 Dr			
	G Murali Mohan Commission	10,945.00 Cr			
	<i>being commission paid from 03.04.17 to 02.07.17</i>				
	By (as per details)	Bank Payment	BP\4		40.00
	Labour Charges (Old)	800.00 Dr			
	Allowance for Consumables (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank R P Road	3,960.00 Cr			
	<i>Ch.No:- 011644 Being Cheque Issue To D Madhubau as per details Enclosed Voucher No 4644</i>				
	By (as per details)	Bank Payment	BP\5		205.00
	Labour Charges (Old)	4,100.00 Dr			
	Allowance for Consumables (Old)	4,100.00 Dr			
	Allowance for Equipment (Old)	12,300.00 Dr			
	Tds Payable 2017-18	205.00 Cr			
	HDFC Bank R P Road	20,295.00 Cr			
	<i>Ch.No:- 011645 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4645</i>				
	By (as per details)	Bank Payment	BP\6		29.00
	Labour Charges (Old)	580.00 Dr			
	Allowance for Consumables (Old)	580.00 Dr			
	Allowance for Equipment (Old)	1,740.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	HDFC Bank R P Road	2,871.00 Cr			
	<i>Ch.No:- 011646 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4646</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
13-Jul-17	By (as per details)	Bank Payment	BP\7		18.00
	Labour Charges (Old)	360.00 Dr			
	Allowance for Consumables (Old)	360.00 Dr			
	Allowance for Equipment (Old)	1,080.00 Dr			
	Tds Payable 2017-18	18.00 Cr			
	HDFC Bank R P Road	1,782.00 Cr			
	<i>Ch.No:- 011647 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4647</i>				
	By (as per details)	Bank Payment	BP\8		28.00
	Labour Charges (Old)	560.00 Dr			
	Allowance for Consumables (Old)	560.00 Dr			
	Allowance for Equipment (Old)	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank R P Road	2,772.00 Cr			
	<i>Ch.No:- 011648 being cheque issued to M Sudharshan as per Details Enclosed Voucher No 4648</i>				
	By (as per details)	Bank Payment	BP\9		58.00
	Labour Charges (Old)	1,160.00 Dr			
	Allowance for Consumables (Old)	1,160.00 Dr			
	Allowance for Equipment (Old)	3,480.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	HDFC Bank R P Road	5,742.00 Cr			
	<i>Ch.No:- 011649 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4649</i>				
	By (as per details)	Bank Payment	BP\10		60.00
	Labour Charges (Old)	1,200.00 Dr			
	Allowance for Consumables (Old)	1,200.00 Dr			
	Allowance for Equipment (Old)	3,600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank R P Road	5,940.00 Cr			
	<i>Ch.No:- 011650 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4650</i>				
	By (as per details)	Bank Payment	BP\11		54.00
	Labour Charges (Old)	1,080.00 Dr			
	Allowance for Consumables (Old)	1,080.00 Dr			
	Allowance for Equipment (Old)	3,240.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	HDFC Bank R P Road	5,346.00 Cr			
	<i>Ch.No:- 011653 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4651</i>				
	By (as per details)	Bank Payment	BP\12		56.00
	Labour Charges (Old)	1,120.00 Dr			
	Allowance for Consumables (Old)	1,120.00 Dr			
	Allowance for Equipment (Old)	3,360.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	HDFC Bank R P Road	5,544.00 Cr			
	<i>Ch.No:- 011653 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4652</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3035

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
13-Jul-17	By (as per details)	Bank Payment	BP\13		62.00
	Labour Charges (Old)	1,240.00 Dr			
	Allowance for Consumables (Old)	1,240.00 Dr			
	Allowance for Equipment (Old)	3,720.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	HDFC Bank R P Road	6,138.00 Cr			
	<i>Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4653</i>				
	By (as per details)	Bank Payment	BP\14		53.00
	Labour Charges (Old)	1,060.00 Dr			
	Allowance for Consumables (Old)	1,060.00 Dr			
	Allowance for Equipment (Old)	3,180.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank R P Road	5,247.00 Cr			
	<i>chgae no: 011655 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4654</i>				
	By (as per details)	Bank Payment	BP\15		29.00
	Labour Charges (Old)	580.00 Dr			
	Allowance for Consumables (Old)	580.00 Dr			
	Allowance for Equipment (Old)	1,740.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	HDFC Bank R P Road	2,871.00 Cr			
	<i>cheq no: 011656 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4655</i>				
	By (as per details)	Bank Payment	BP\16		250.00
	A Basha On Account	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank R P Road	24,750.00 Cr			
	<i>cheq no: 011657 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4656</i>				
	By (as per details)	Bank Payment	BP\17		90.00
	Basappa on Account	9,000.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	<i>cheq no:" 011658Being Cheque Issue To Basappa as per details Enclosed Voucher No 4657</i>				
	By (as per details)	Bank Payment	BP\18		300.00
	B.Pochaiah On A/c	30,000.00 Dr			
	Tds Payable 2017-18	300.00 Cr			
	HDFC Bank R P Road	29,700.00 Cr			
	<i>cheq no: 011659Being Cheque Issue To B Pochaiah as per details Enclosed Voucher No 4658</i>				
	By (as per details)	Bank Payment	BP\19		1,000.00
	B Venkatesh on A/c - Grouo B Venkatesh	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	520.00 Dr			
	HDFC Bank R P Road	99,520.00 Cr			
	<i>cheq no: 011660 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4659</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3036

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
13-Jul-17	By (as per details)	Bank Payment	BP\20		133.00
	Mannem-Allow for Const Equip	13,206.00 Dr			
	Tds Payable 2017-18	133.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	11,603.00 Cr			
	cheq no: 011661 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4660				
	By (as per details)	Bank Payment	BP\21		45.00
	K Vishweshwar Allow for Const Equip	4,500.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank R P Road	4,455.00 Cr			
	cheq no: 011662 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4661				
	By (as per details)	Bank Payment	BP\22		165.00
	L Raju on A/c	12,000.00 Dr			
	L Raju Allow for Const Equip	4,500.00 Dr			
	Tds Payable 2017-18	165.00 Cr			
	HDFC Bank R P Road	16,335.00 Cr			
	cheq no: 011663 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4662				
	By (as per details)	Bank Payment	BP\23		85.00
	Mohammed Khudoos on A/c - Group Md Khudoos	5,000.00 Dr			
	Mohammed Khudoos Allow for Const Equip	3,500.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	HDFC Bank R P Road	8,415.00 Cr			
	cheq no: 011664 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4663				
	By (as per details)	Bank Payment	BP\25		1,545.00
	Magaiya Sahdev on A/c - Group S Arjun	1,50,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	4,431.00 Dr			
	Tds Payable 2017-18	1,545.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank R P Road	1,52,481.00 Cr			
	cheq no: 011666 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4665				
	By (as per details)	Bank Payment	BP\26		132.00
	P Manoj on Account	8,000.00 Dr			
	P Manoj Allow for Const Equip	5,125.00 Dr			
	Tds Payable 2017-18	132.00 Cr			
	HDFC Bank R P Road	12,993.00 Cr			
	cheq no: 011667 Being Cheque Issue To P manoj as per details Enclosed Voucher No 4666				
	By (as per details)	Bank Payment	BP\27		49.00
	P Praveen Kumar Allow for Const Equip	4,900.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank R P Road	4,771.00 Cr			
	cheq no: 011668 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4667				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
13-Jul-17	By (as per details)	Bank Payment	BP\28		325.00
	Pappu Ram On A/c	30,000.00 Dr			
	Pappuram Allow for Const Equip	2,500.00 Dr			
	Tds Payable 2017-18	325.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	31,910.00 Cr			
	<i>cheq no: 011669 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4668</i>				
	By (as per details)	Bank Payment	BP\29		283.00
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Rekha Pande-Allow for Const Equip	3,300.00 Dr			
	Tds Payable 2017-18	283.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	27,142.00 Cr			
	<i>cheq no: 011670 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4669</i>				
	By (as per details)	Bank Payment	BP\30		50.00
	Srikanth Jena-Allow for Const Equip	4,950.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank R P Road	4,900.00 Cr			
	<i>chequ no: 011671 Being Cheque Issue To Srikanta Jena per details Enclosed Voucher No 4670</i>				
	By (as per details)	Bank Payment	BP\31		390.00
	T Kurmanna	39,000.00 Dr			
	Tds Payable 2017-18	390.00 Cr			
	HDFC Bank R P Road	38,610.00 Cr			
	<i>cheq no: 011672 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4671</i>				
	By (as per details)	Bank Payment	BP\32		18.00
	Tara Chand - Allowance for Const. Equip.	1,800.00 Dr			
	Tds Payable 2017-18	18.00 Cr			
	HDFC Bank R P Road	1,782.00 Cr			
	<i>cheq no: 011673 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4672</i>				
	By (as per details)	Bank Payment	BP\33		48.00
	V.Anand Allow for Const Equip	4,800.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank R P Road	4,752.00 Cr			
	<i>cheq no: 011674 being Cheque Issue To V Anand as per details Enclosed Voucher No 4673</i>				
	By (as per details)	Bank Payment	BP\34		164.00
	V.Bal Reddy on A/c	12,000.00 Dr			
	V.Bal Reddy-Allow for Const Equip	4,350.00 Dr			
	Tds Payable 2017-18	164.00 Cr			
	HDFC Bank R P Road	16,186.00 Cr			
	<i>cheq no: 011675 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4674</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3038

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
13-Jul-17	By (as per details)	Bank Payment	BP\35		150.00
	V.Lakshmanarao On Account	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank R P Road	14,850.00 Cr			
	cheq no: 011676 Being Cheque Issue To V Lakshman Rao as per details Enclosed Voucher No 4675				
	By (as per details)	Bank Payment	BP\36		80.00
	Sirisha On Account	8,000.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank R P Road	7,920.00 Cr			
	cheq no: 011677 Being Cheque Issue To Sirisha as per Details Enclosed Voucher No 4676				
	By (as per details)	Bank Payment	BP\40		108.00
	G Anusha Allow for Const Equip	5,400.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank R P Road	5,292.00 Cr			
	cheq no: 011683 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 3067				
	By (as per details)	Bank Payment	BP\41		170.00
	G.Giri Babu on Alc - Grouo T Srinivasulu	8,480.00 Dr			
	Tds Payable 2017-18	170.00 Cr			
	HDFC Bank R P Road	8,310.00 Cr			
	cheq no: 011682 Being Cheque Issue To G Giri Babu as per details Enclosed Voucher No 3068				
	By (as per details)	Bank Payment	BP\42		237.00
	Snehalatha-Allow for Const Equip	11,845.00 Dr			
	Tds Payable 2017-18	237.00 Cr			
	HDFC Bank R P Road	11,608.00 Cr			
	cheq no: 011681 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3069				
	By (as per details)	Bank Payment	BP\43		108.00
	K.Krishna-Allow for Const Equip	5,400.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank R P Road	5,292.00 Cr			
	cherq no; 011680 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3071				
	By (as per details)	Bank Payment	BP\44		1,141.00
	T Kurmanna Allow for Const Equip	57,020.00 Dr			
	Tds Payable 2017-18	1,141.00 Cr			
	HDFC Bank R P Road	55,879.00 Cr			
	cheq no: 011679 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3073				
	By (as per details)	Bank Payment	BP\45		179.00
	T Kurmanna	8,925.00 Dr			
	Tds Payable 2017-18	179.00 Cr			
	HDFC Bank R P Road	8,746.00 Cr			
	cheq no: 011678 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3074				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3039

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
18-Jul-17	By (as per details)	Journal	JV\3		197.00
	Labour Charges (Old)	7,879.00 Dr			
	Allowance for Equipment (Old)	7,879.00 Dr			
	Allowance for Consumables (Old)	3,939.00 Dr			
	M.Sudharshan	197.00 Dr			
	M.Sudharshan	19,697.00 Cr			
	<i>Being amount credited to al.sliding windows for H-404, C-102, 406</i>				
20-Jul-17	By (as per details)	Bank Payment	BP\1		40.00
	Labour Charges (Old)	800.00 Dr			
	Allowance for Consumables (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>cheq no: 005174 Being Cheque Issue To D Madhubabu asper details Enclosed S voucher No 4677</i>				
	By (as per details)	Bank Payment	BP\2		160.00
	Labour Charges (Old)	3,200.00 Dr			
	Allowance for Consumables (Old)	3,200.00 Dr			
	Allowance for Equipment (Old)	9,600.00 Dr			
	Tds Payable 2017-18	160.00 Cr			
	HDFC Bank S D Road	15,840.00 Cr			
	<i>cheqno: 005175 Being Cheque Issue To G Mannem asper details Enclosed S voucher No 4678</i>				
	By (as per details)	Bank Payment	BP\3		54.00
	Labour Charges (Old)	1,080.00 Dr			
	Allowance for Consumables (Old)	1,080.00 Dr			
	Allowance for Equipment (Old)	3,240.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	HDFC Bank S D Road	5,346.00 Cr			
	<i>cheq no: 005179 Being Cheque Issue To M Sahdev asper details Enclosed S voucher No 4679</i>				
	By (as per details)	Bank Payment	BP\4		82.00
	Labour Charges (Old)	1,640.00 Dr			
	Allowance for Consumables (Old)	1,640.00 Dr			
	Allowance for Equipment (Old)	4,920.00 Dr			
	Tds Payable 2017-18	82.00 Cr			
	HDFC Bank S D Road	8,118.00 Cr			
	<i>cheq no:005176 Being Cheque Issue To N Laxminarayana asper details Enclosed S voucher No 4680</i>				
	By (as per details)	Bank Payment	BP\5		57.00
	Labour Charges (Old)	1,140.00 Dr			
	Allowance for Consumables (Old)	1,140.00 Dr			
	Allowance for Equipment (Old)	3,420.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	HDFC Bank S D Road	5,643.00 Cr			
	<i>cheq no: 005173 Being Cheque Issue To Pappu Ram asper details Enclosed S voucher No 4681</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3040

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
20-Jul-17	By (as per details)	Bank Payment	BP\6		54.00
	Labour Charges (Old)	1,080.00 Dr			
	Allowance for Consumables (Old)	1,080.00 Dr			
	Allowance for Equipment (Old)	3,240.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	HDFC Bank S D Road	5,346.00 Cr			
	<i>cheq no: 005172 Being Cheque Issue To Rekha Pande as per details Enclosed S voucher No 4682</i>				
	By (as per details)	Bank Payment	BP\7		53.00
	Labour Charges (Old)	1,060.00 Dr			
	Allowance for Consumables (Old)	1,060.00 Dr			
	Allowance for Equipment (Old)	3,180.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank S D Road	5,247.00 Cr			
	<i>cheq no: 005171 Being Cheque Issue To T Kurmanna as per details Enclosed S voucher No 4683</i>				
	By (as per details)	Bank Payment	BP\8		53.00
	Labour Charges (Old)	1,060.00 Dr			
	Allowance for Consumables (Old)	1,060.00 Dr			
	Allowance for Equipment (Old)	3,180.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank S D Road	5,247.00 Cr			
	<i>cheq no: 005170 Being Cheque Issue To Tara Chand as per details Enclosed S voucher No 4684</i>				
	By (as per details)	Bank Payment	BP\10		2,000.00
	B Venkatesh on Alc - Grouo B Venkatesh	2,00,000.00 Dr			
	Tds Payable 2017-18	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	1,97,480.00 Cr			
	<i>cheq no: 005168 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4686</i>				
	By (as per details)	Bank Payment	BP\11		102.00
	Mannem-Allow for Const Equip	10,175.00 Dr			
	Tds Payable 2017-18	102.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	8,603.00 Cr			
	<i>cheq no: 005167 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4687</i>				
	By (as per details)	Bank Payment	BP\12		39.00
	L Raju Allow for Const Equip	3,900.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	HDFC Bank S D Road	3,861.00 Cr			
	<i>cheq no: 005166 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4689</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3041

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
20-Jul-17	By (as per details)	Bank Payment	BP\13		41.00
	Mohammed Khudoos Allow for Const Equip	4,050.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	HDFC Bank S D Road	4,009.00 Cr			
	<i>cheque no: 005165 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4690</i>				
	By (as per details)	Bank Payment	BP\15		687.00
	Magaiya Sahdev on A/c - Group S Arjun	65,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	3,640.00 Dr			
	Tds Payable 2017-18	687.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	67,548.00 Cr			
	<i>Cheq no: 005180 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4692</i>				
	By (as per details)	Bank Payment	BP\16		805.00
	P Manoj on Account	75,000.00 Dr			
	P Manoj Allow for Const Equip	5,500.00 Dr			
	Tds Payable 2017-18	805.00 Cr			
	HDFC Bank S D Road	79,695.00 Cr			
	<i>cheq no: 005162 Being Cheque Issue To P manoj as per details Enclosed Voucher No 4693</i>				
	By (as per details)	Bank Payment	BP\17		184.00
	P Praveen Kumar on Account	15,000.00 Dr			
	P Praveen Kumar Allow for Const Equip	3,370.00 Dr			
	Tds Payable 2017-18	184.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	18,106.00 Cr			
	<i>cheq no: 005161 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4694</i>				
	By (as per details)	Bank Payment	BP\18		270.00
	Pappu Ram On A/c	25,000.00 Dr			
	Pappuram Allow for Const Equip	2,000.00 Dr			
	Tds Payable 2017-18	270.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	26,465.00 Cr			
	<i>cheq no: 005160 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4695</i>				
	By (as per details)	Bank Payment	BP\19		267.00
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Rekha Pande-Allow for Const Equip	1,650.00 Dr			
	Tds Payable 2017-18	267.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	25,508.00 Cr			
	<i>cheq no: 005159 Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4696</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3042

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
20-Jul-17	By (as per details)	Bank Payment	BP\20		48.00
	Srikanth Jena-Allow for Const Equip	4,800.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,752.00 Cr			
	<i>cheq no: 005158 Being Cheque Issue To Srikanth Jena per details Enclosed Voucher No 4697</i>				
	By (as per details)	Bank Payment	BP\21		150.00
	T Kurmanna	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank S D Road	14,850.00 Cr			
	<i>cheq no: 005157 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4698</i>				
	By (as per details)	Bank Payment	BP\22		172.00
	Tara Chand on Account	15,000.00 Dr			
	Tara Chand - Allowance for Const. Equip.	2,200.00 Dr			
	Tds Payable 2017-18	172.00 Cr			
	HDFC Bank S D Road	17,028.00 Cr			
	<i>cheq no: 005156 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4699</i>				
	By (as per details)	Bank Payment	BP\23		388.00
	V.Anand On Account	35,000.00 Dr			
	V.Anand Allow for Const Equip	3,800.00 Dr			
	Tds Payable 2017-18	388.00 Cr			
	HDFC Bank S D Road	38,412.00 Cr			
	<i>cheq no: 005155 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4700</i>				
	By (as per details)	Bank Payment	BP\24		170.00
	V.Bal Reddy on A/c	12,000.00 Dr			
	V.Bal Reddy-Allow for Const Equip	5,000.00 Dr			
	Tds Payable 2017-18	170.00 Cr			
	HDFC Bank S D Road	16,830.00 Cr			
	<i>cheq no: 005154 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4701</i>				
	By (as per details)	Bank Payment	BP\25		270.00
	G.Giri Babu on A/c - Grouo T Srinivasulu	26,960.00 Dr			
	Tds Payable 2017-18	270.00 Cr			
	HDFC Bank S D Road	26,690.00 Cr			
	<i>cheq no: 005153 Being Cheque Issue To G Giri Babu as per details Enclosed Voucher No 4702</i>				
	By (as per details)	Bank Payment	BP\26		2,000.00
	Mahaveer Glass Plywood Hardware	2,00,000.00 Dr			
	Tds Payable 2017-18	2,000.00 Cr			
	HDFC Bank S D Road	1,98,000.00 Cr			
	<i>cheq no: 005152 Being Cheque Issue To Mahaveer Glass Plywood Hardware as per details Enclosed Voucher No 4703</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3043

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
20-Jul-17	By (as per details)	Bank Payment	BP\27		700.00
	P Anil Kumar	70,000.00 Dr			
	Tds Payable 2017-18	700.00 Cr			
	HDFC Bank S D Road	69,300.00 Cr			
	<i>Ch. No. :005151 being cheque issued to P Anil Kumar towards Fire works done at C block as per details enclosed Voucher No 4704</i>				
	By (as per details)	Bank Payment	BP\28		300.00
	K Krishna on Account	30,000.00 Dr			
	Tds Payable 2017-18	300.00 Cr			
	HDFC Bank S D Road	29,700.00 Cr			
	<i>cheq no: 005050 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4705</i>				
	By (as per details)	Bank Payment	BP\31		90.00
	G Anusha Allow for Const Equip	4,500.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	4,410.00 Cr			
	<i>cheq no: 005047 Being Cheque Issue To G Anusha as per details Enclosed Voucher No 3099</i>				
	By (as per details)	Bank Payment	BP\32		140.00
	Snehalatha-Allow for Const Equip	7,000.00 Dr			
	Tds Payable 2017-18	140.00 Cr			
	HDFC Bank S D Road	6,860.00 Cr			
	<i>cheq no: 005045 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3101</i>				
	By (as per details)	Bank Payment	BP\33		90.00
	K.Krishna-Allow for Const Equip	4,500.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	4,410.00 Cr			
	<i>cheq no: 005044 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3102</i>				
	By (as per details)	Bank Payment	BP\34		275.00
	T Kurmanna Allow for Const Equip	13,727.00 Dr			
	Tds Payable 2017-18	275.00 Cr			
	HDFC Bank S D Road	13,452.00 Cr			
	<i>cheq no: 005043 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3103</i>				
24-Jul-17	By (as per details)	Journal	JV\1		230.00
	Advertisement (Old)	23,000.00 Dr			
	Purchases CGST	2,070.00 Dr			
	Purchases SGST	2,070.00 Dr			
	Sri Bhavani Ads	230.00 Dr			
	Sri Bhavani Ads	27,140.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards chakripuram x raods towards advertising vide bill.no.107 dtd:24/7/17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
24-Jul-17	By (as per details)	Journal	JV\2		330.00
	Advertisement (Old)	33,000.00 Dr			
	Purchases CGST	2,970.00 Dr			
	Purchases SGST	2,970.00 Dr			
	Sri Bhavani Ads	330.00 Dr			
	Sri Bhavani Ads	38,940.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards R K Puram towards advertising vide bill.no.109 dtd:24/7/17</i>				
28-Jul-17	By (as per details)	Journal	JV\1		172.00
	Labour Charges (Old)	6,876.00 Dr			
	Allowance for Equipment (Old)	6,876.00 Dr			
	Allowance for Consumables (Old)	3,438.00 Dr			
	M.Sudharshan	172.00 Dr			
	M.Sudharshan	17,190.00 Cr			
	<i>Being amount credited to M Sudharshan towards fabrication & erection of aluminium french windows for flat no B-404, 306, I-006 & H 206</i>				
	By (as per details)	Bank Payment	BP\5		40.00
	Labour Charges (Old)	800.00 Dr			
	Allowance for Consumables (Old)	800.00 Dr			
	Allowance for Equipment (Old)	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>cheq no: 005194 Being Cheque Issue TO D Madhubabu as per details Enclosed Voucher No 4706</i>				
	By (as per details)	Bank Payment	BP\6		186.00
	Labour Charges (Old)	3,720.00 Dr			
	Allowance for Consumables (Old)	3,720.00 Dr			
	Allowance for Equipment (Old)	11,160.00 Dr			
	Tds Payable 2017-18	186.00 Cr			
	HDFC Bank S D Road	18,414.00 Cr			
	<i>cheq no: 005192 Being Cheque Issue TO G Mannem as per details Enclosed Voucher No 4707</i>				
	By (as per details)	Bank Payment	BP\7		30.00
	Labour Charges (Old)	600.00 Dr			
	Allowance for Consumables (Old)	600.00 Dr			
	Allowance for Equipment (Old)	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>cheq no: 005193 Being Cheque Issue TO L Raju as per details Enclosed Voucher No 4708</i>				
	By (as per details)	Bank Payment	BP\8		22.00
	Labour Charges (Old)	440.00 Dr			
	Allowance for Consumables (Old)	440.00 Dr			
	Allowance for Equipment (Old)	1,320.00 Dr			
	Tds Payable 2017-18	22.00 Cr			
	HDFC Bank S D Road	2,178.00 Cr			
	<i>cheq no: 005195 Being Cheque Issue TO Mohammed Khudoos as per details Enclosed Voucher No 4709</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
28-Jul-17	By (as per details)	Bank Payment	BP\9		55.00
	Labour Charges (Old)	1,100.00 Dr			
	Allowance for Consumables (Old)	1,100.00 Dr			
	Allowance for Equipment (Old)	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	<i>cheq no: 005196 Being Cheque Issue TO M Sahdev as per details Enclosed Voucher No 4710</i>				
	By (as per details)	Bank Payment	BP\10		80.00
	Labour Charges (Old)	1,600.00 Dr			
	Allowance for Consumables (Old)	1,600.00 Dr			
	Allowance for Equipment (Old)	4,800.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank S D Road	7,920.00 Cr			
	<i>cheq no: 005197 Being Cheque Issue TO N Laxminarayana as per details Enclosed Voucher No 4711</i>				
	By (as per details)	Bank Payment	BP\11		53.00
	Labour Charges (Old)	1,060.00 Dr			
	Allowance for Consumables (Old)	1,060.00 Dr			
	Allowance for Equipment (Old)	3,180.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	HDFC Bank S D Road	5,247.00 Cr			
	<i>cheq no: 005198 Being Cheque Issue TO P Manoj as per details Enclosed Voucher No 4712</i>				
	By (as per details)	Bank Payment	BP\12		62.00
	Labour Charges (Old)	1,240.00 Dr			
	Allowance for Consumables (Old)	1,240.00 Dr			
	Allowance for Equipment (Old)	3,720.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	HDFC Bank S D Road	6,138.00 Cr			
	<i>cheq no: 005199 Being Cheque Issue TO Pappu Ram as per details Enclosed Voucher No 4713</i>				
	By (as per details)	Bank Payment	BP\13		55.00
	Labour Charges (Old)	1,100.00 Dr			
	Allowance for Consumables (Old)	1,100.00 Dr			
	Allowance for Equipment (Old)	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	<i>cheq no: 005200 Being Cheque Issue TO Rekha Pande as per details Enclosed Voucher No 4714</i>				
	By (as per details)	Bank Payment	BP\14		60.00
	Labour Charges (Old)	1,200.00 Dr			
	Allowance for Consumables (Old)	1,200.00 Dr			
	Allowance for Equipment (Old)	3,600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	HDFC Bank S D Road	5,940.00 Cr			
	<i>cheq no: 005201 Being Cheque Issue TO Srikanta Jena as per details Enclosed Voucher No 4715</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3046

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
28-Jul-17	By (as per details)	Bank Payment	BP\15		45.00
	Labour Charges (Old)	900.00 Dr			
	Allowance for Consumables (Old)	900.00 Dr			
	Allowance for Equipment (Old)	2,700.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	<i>cheq no: 005202 Being Cheque Issue TO T Kurmanna as per details Enclosed Vocuher No 4716</i>				
	By (as per details)	Bank Payment	BP\16		65.00
	Labour Charges (Old)	1,300.00 Dr			
	Allowance for Consumables (Old)	1,300.00 Dr			
	Allowance for Equipment (Old)	3,900.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank S D Road	6,435.00 Cr			
	<i>cheq no: 005203 Being Cheque Issue TO Tara Chand as per details Enclosed Vocuher No 4717</i>				
	By (as per details)	Bank Payment	BP\17		250.00
	A Basha On Account	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank S D Road	24,750.00 Cr			
	<i>cheq no: 005204 Being Cheque Issue To A Basha as per Details Enclosed Voucher No 4718</i>				
	By (as per details)	Bank Payment	BP\18		1,500.00
	B Venkatesh on A/c - Grouo B Venkatesh	1,50,000.00 Dr			
	Tds Payable 2017-18	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Tds Payable 2017-18	0.00 Dr			
	HDFC Bank S D Road	1,47,980.00 Cr			
	<i>cheq no: 005205 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher NO 4719</i>				
	By (as per details)	Bank Payment	BP\19		125.00
	Mannem-Allow for Const Equip	12,500.00 Dr			
	Tds Payable 2017-18	125.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	10,905.00 Cr			
	<i>cheq no: 005206 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4720</i>				
	By (as per details)	Bank Payment	BP\20		350.00
	K Krishna on Account	35,000.00 Dr			
	Tds Payable 2017-18	350.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank S D Road	34,490.00 Cr			
	<i>cheq no: 005207 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4721</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3047

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
28-Jul-17	By (as per details)	Bank Payment	BP\21		290.00
	L Raju on A/c	24,000.00 Dr			
	L Raju Allow for Const Equip	5,000.00 Dr			
	Tds Payable 2017-18	290.00 Cr			
	HDFC Bank S D Road	28,710.00 Cr			
	cheq no: 005208 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4723				
	By (as per details)	Bank Payment	BP\22		177.00
	Mohammed Khudoos on A/c - Group Md Khudoos	15,000.00 Dr			
	Mohammed Khudoos Allow for Const Equip	2,700.00 Dr			
	Tds Payable 2017-18	177.00 Cr			
	HDFC Bank S D Road	17,523.00 Cr			
	cheq no: 0005209 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4724				
	By (as per details)	Bank Payment	BP\23		697.00
	Magaiya Sahdev on A/c - Group S Arjun	65,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip	4,700.00 Dr			
	Tds Payable 2017-18	697.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	68,598.00 Cr			
	cheq no: 005210 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 4725				
	By (as per details)	Bank Payment	BP\24		554.00
	P Manoj on Account	50,000.00 Dr			
	P Manoj Allow for Const Equip	5,400.00 Dr			
	Tds Payable 2017-18	554.00 Cr			
	HDFC Bank S D Road	54,846.00 Cr			
	cheq no: 005211 Being Cheque Issue To P manoj as per details Enclosed Voucher No 4726				
	By (as per details)	Bank Payment	BP\25		145.00
	P Praveen Kumar on Account	10,000.00 Dr			
	P Praveen Kumar Allow for Const Equip	4,500.00 Dr			
	Tds Payable 2017-18	145.00 Cr			
	HDFC Bank S D Road	14,355.00 Cr			
	cheq no: 005212 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4727				
	By (as per details)	Bank Payment	BP\26		125.00
	Pappu Ram On A/c	10,000.00 Dr			
	Pappuram Allow for Const Equip	2,500.00 Dr			
	Tds Payable 2017-18	125.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	12,110.00 Cr			
	cheq no: 005213 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4728				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3048

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
28-Jul-17	By (as per details)	Bank Payment	BP\27		282.00
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Rekha Pande-Allow for Const Equip	3,200.00 Dr			
	Tds Payable 2017-18	282.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	27,043.00 Cr			
	cheq no: 005214 Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4729				
	By (as per details)	Bank Payment	BP\28		118.00
	Srikanth Jena on A/c	7,000.00 Dr			
	Srikanth Jena-Allow for Const Equip	4,800.00 Dr			
	Tds Payable 2017-18	118.00 Cr			
	HDFC Bank S D Road	11,682.00 Cr			
	cheq no: 005215 Being Cheque Issue To Srikanata Jena as per details Enclosed Voucher No 4730				
	By (as per details)	Bank Payment	BP\29		400.00
	T Kurmanna	40,000.00 Dr			
	Tds Payable 2017-18	400.00 Cr			
	HDFC Bank S D Road	39,600.00 Cr			
	cheq no: 005216 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4731				
	By (as per details)	Bank Payment	BP\30		210.00
	Tara Chand on Account	18,000.00 Dr			
	Tara Chand - Allowance for Const. Equip.	3,000.00 Dr			
	Tds Payable 2017-18	210.00 Cr			
	HDFC Bank S D Road	20,790.00 Cr			
	cheq no: 005217 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4732				
	By (as per details)	Bank Payment	BP\31		43.00
	V.Anand Allow for Const Equip	4,300.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	HDFC Bank S D Road	4,257.00 Cr			
	cheq no: 005218 being Cheque Issue To V Anand as per details Enclosed Voucher No 4733				
	By (as per details)	Bank Payment	BP\32		46.00
	V.Bal Reddy-Allow for Const Equip	4,600.00 Dr			
	Tds Payable 2017-18	46.00 Cr			
	HDFC Bank S D Road	4,554.00 Cr			
	cheq no: 005219 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4734				
	By (as per details)	Bank Payment	BP\33		100.00
	V.Lakshmanarao On Account	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank S D Road	9,900.00 Cr			
	cheq no: 005220 Being Cheque Issue To V Lakshman Rao as per details Enclosed Voucher No 4735				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3049

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
28-Jul-17	By (as per details)	Bank Payment	BP\35		45.00
	K Vishweshwar Allow for Const Equip	4,500.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	cheq no: 005222 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4722				
	By (as per details)	Bank Payment	BP\36		30.00
	K Vishweshwar Allow for Const Equip	3,000.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	cheq no: 005223 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4688				
	By (as per details)	Bank Payment	BP\37		785.00
	Snehalatha-Allow for Const Equip	39,225.00 Dr			
	Tds Payable 2017-18	785.00 Cr			
	HDFC Bank S D Road	38,440.00 Cr			
	cheq no: 005224 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3128				
	By (as per details)	Bank Payment	BP\38		108.00
	K.Krishna-Allow for Const Equip	5,400.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank S D Road	5,292.00 Cr			
	cheq no: 005225 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3129				
	By (as per details)	Bank Payment	BP\39		173.00
	T Kurmanna	8,640.00 Dr			
	Tds Payable 2017-18	173.00 Cr			
	HDFC Bank S D Road	8,467.00 Cr			
	cheq no: 005226 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3130				
	By (as per details)	Bank Payment	BP\40		336.00
	T Kurmanna Allow for Const Equip	16,787.00 Dr			
	Tds Payable 2017-18	336.00 Cr			
	HDFC Bank S D Road	16,451.00 Cr			
	cheq no: 005227 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3131				
	By (as per details)	Bank Payment	BP\41		108.00
	B Vasantha Allow for Const Equip (Old)	5,400.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank S D Road	5,292.00 Cr			
	cheq no: 005228 Being Cheque Issue To B Vasantha as per details Enclosed Voucher No 3127				
29-Jul-17	By (as per details)	Bank Payment	BP\5		886.00
	D Pavan Kumar - Commission	17,710.00 Dr			
	Tds Payable 2017-18	886.00 Cr			
	HDFC Bank S D Road	16,824.00 Cr			
	ch.no:- 005232 being cheque issued to D Pavan Kumar towards for commission				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3050

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
31-Jul-17	By (as per details)	Journal	JV\1		328.00
	Car Hires Charges	32,750.00 Dr			
	Purchases CGST	2,947.50 Dr			
	Purchases SGST	2,947.50 Dr			
	Soham Modi Huf	328.00 Dr			
	Soham Modi Huf	38,645.00 Cr			
	<i>Being amount credited to Soham Modi Huf towards car hire charges for the month of Jul -17 vide bill.no.042</i>				
	By (as per details)	Journal	JV\4		258.00
	Labour Charges (Old)	10,320.00 Dr			
	Allowance for Consumables (Old)	5,160.00 Dr			
	Allowance for Equipment (Old)	10,320.00 Dr			
	Bharath Patel Work Order on Account	258.00 Dr			
	Bharath Patel Work Order on Account	25,800.00 Cr			
	<i>Being amount credited to Bharat Patel towards labour charges for laying and fixing of pavers tiles for C block north & south side</i>				
2-Aug-17	To (as per details)	Bank Payment	BP\6	37,529.00	
	TDS on Rent	1,000.00 Dr			
	Tds on Commission	625.00 Dr			
	State Bank of India Abids	39,154.00 Cr			
	<i>Being online TDS payment for the month of Jul-17</i>				
	By Bharath Patel Work Order on Account	Journal	JV\10		157.00
	<i>Being TDS deducted</i>				
3-Aug-17	By (as per details)	Bank Payment	BP\7		126.00
	Krishna Allow for Const Equip URD	6,300.00 Dr			
	Tds Payable 2017-18	126.00 Cr			
	HDFC Bank S D Road	6,174.00 Cr			
	<i>ch.no;- 005277 Being Cheque issued to K. Krishna as per enclosed detailed voucher no3142.</i>				
	By (as per details)	Bank Payment	BP\8		524.00
	Snehalatha Allow for Constr Equip Urd	26,185.00 Dr			
	Tds Payable 2017-18	524.00 Cr			
	HDFC Bank S D Road	25,661.00 Cr			
	<i>Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3141</i>				
	By (as per details)	Bank Payment	BP\9		108.00
	B Vasantha Allow for Const Equip URD	5,400.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank S D Road	5,292.00 Cr			
	<i>ch.no;- 005276 Being Cheque Issue To B Vasantha as per details Enclosed Voucher No 3140</i>				
	By (as per details)	Bank Payment	BP\10		145.00
	P Praveen Kumar on Account	10,000.00 Dr			
	P Praveen Kumar Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	145.00 Cr			
	HDFC Bank S D Road	14,355.00 Cr			
	<i>ch.no;- 005251 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4727</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3051

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
3-Aug-17	By (as per details)	Bank Payment	BP\12		100.00
	Basappa on Account	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank S D Road	9,900.00 Cr			
	<i>ch.no:- 005253 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4739</i>				
	By (as per details)	Bank Payment	BP\13		50.00
	B.Pochaiah On A/c	5,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005254 Being Cheque Issue To B Pochaiah as per details Enclosed Voucher No 4740</i>				
	By (as per details)	Bank Payment	BP\14		500.00
	B Venkatesh on A/c - Grouo B Venkatesh	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	48,980.00 Cr			
	<i>ch.no;- 005302 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher NO 4741</i>				
	By (as per details)	Bank Payment	BP\15		345.00
	Mannem Allow for Const Equip URD	12,400.00 Dr			
	Labour Charges URD	4,420.00 Dr			
	Allowances for Equipment URD	13,260.00 Dr			
	Allowances for Consumables URD	4,420.00 Dr			
	Tds Payable 2017-18	345.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	32,685.00 Cr			
	<i>ch.no:- 005303 ng Cheque Issue To G Mannem as per details Enclosed Voucher No 4744</i>				
	By (as per details)	Bank Payment	BP\16		168.00
	L Raju on A/c	10,000.00 Dr			
	Tds Payable 2017-18	168.00 Cr			
	L Raju Allow for Const Equip URD	3,750.00 Dr			
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	HDFC Bank S D Road	16,582.00 Cr			
	<i>ch.no;- 005257 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4746</i>				
	By (as per details)	Bank Payment	BP\17		40.00
	Mohammed Khudoos Allow for Const Equip URD	4,000.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no'- 005258 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4747</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
3-Aug-17	By (as per details)	Bank Payment	BP\18		545.00
	Magaiya Sahdev on A/c - Group S Arjun	50,000.00 Dr			
	Tds Payable 2017-18	545.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Magaiya Sahdev Allow for Const Equip URD	4,456.00 Dr			
	HDFC Bank S D Road	53,506.00 Cr			
	<i>ch.no;- 005304 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4748</i>				
	By (as per details)	Bank Payment	BP\19		75.00
	Labour Charges URD	1,500.00 Dr			
	Allowances for Consumables URD	1,500.00 Dr			
	Allowances for Equipment URD	4,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank S D Road	7,425.00 Cr			
	<i>ch.no;- 005260 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4749</i>				
	By (as per details)	Bank Payment	BP\20		225.00
	P Manoj on Account	15,000.00 Dr			
	V Balreddy Allow for Const Equip URD	4,950.00 Dr			
	Labour Charges URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Allowances for Consumables URD	500.00 Dr			
	Tds Payable 2017-18	225.00 Cr			
	HDFC Bank S D Road	22,225.00 Cr			
	<i>ch.no;- 005261 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4750</i>				
	By (as per details)	Bank Payment	BP\21		179.00
	P Praveen Kumar on Account	15,000.00 Dr			
	Tds Payable 2017-18	179.00 Cr			
	Miscellaneous Income	80.00 Cr			
	P Praveen Kumar Allow for Const Equip URD	2,900.00 Dr			
	HDFC Bank S D Road	17,641.00 Cr			
	<i>ch.no;- 005262 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4751</i>				
	By (as per details)	Bank Payment	BP\22		279.00
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Rekha Pande Allow for Const Equip URD	2,900.00 Dr			
	Tds Payable 2017-18	279.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	26,746.00 Cr			
	<i>h.no;- 005305 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4753</i>				
	By (as per details)	Bank Payment	BP\23		41.00
	Labour Charges URD	820.00 Dr			
	Allowances for Consumables URD	820.00 Dr			
	Allowances for Consumables URD	2,460.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	HDFC Bank S D Road	4,059.00 Cr			
	<i>ch.no;- 005264 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4754</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3053

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
3-Aug-17	By (as per details)	Bank Payment	BP\24		236.00
	Srikanth Jena on A/c	13,000.00 Dr			
	Srikanta Jena Allow for Const Equip URD	4,800.00 Dr			
	Labour Charges URD	1,160.00 Dr			
	Allowances for Consumables URD	1,160.00 Dr			
	Allowances for Equipment URD	3,480.00 Dr			
	Tds Payable 2017-18	236.00 Cr			
	HDFC Bank S D Road	23,364.00 Cr			
	<i>ch.no:- 005265 Being Cheque Issue To Srikanta Jena as per details Enclsed Voucher No 4755</i>				
	By (as per details)	Bank Payment	BP\25		550.00
	T Kurmanna	50,000.00 Dr			
	Labour Charges URD	1,000.00 Dr			
	Allowances for Consumables URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	550.00 Cr			
	HDFC Bank S D Road	54,450.00 Cr			
	<i>ch.no:- 005309 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4756</i>				
	By (as per details)	Bank Payment	BP\26		250.00
	Tara Chand on Account	15,000.00 Dr			
	Tarachand Allow for Const Equip URD	2,500.00 Dr			
	Labour Charges URD	1,500.00 Dr			
	Allowances for Consumables URD	1,500.00 Dr			
	Allowances for Equipment URD	4,500.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank S D Road	24,750.00 Cr			
	<i>ch.no:- 005266 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4757</i>				
	By (as per details)	Bank Payment	BP\27		40.00
	V Anand Allow for Const Equip (URD)	4,000.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no:- 005267 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4758</i>				
	By (as per details)	Bank Payment	BP\28		120.00
	V.Bal Reddy on A/c	5,000.00 Dr			
	V Balreddy Allow for Const Equip URD	4,000.00 Dr			
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	120.00 Cr			
	HDFC Bank S D Road	11,880.00 Cr			
	<i>ch.no:- 005268 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4759</i>				
	By (as per details)	Bank Payment	BP\29		80.00
	P Anil Kumar	8,000.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank S D Road	7,920.00 Cr			
	<i>ch.noi:- 005269 being cheque issued to P Anil Kumar as per details Enclosed Voucher No 4760</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
3-Aug-17	By (as per details)	Bank Payment	BP\30		190.00
	A Ramulu Work Order on Account	19,000.00 Dr			
	Tds Payable 2017-18	190.00 Cr			
	HDFC Bank S D Road	18,810.00 Cr			
	<i>ch.no:- 005270 Being cheque issued to A Ramulu as per details Enclosed Voucher No 4761</i>				
	By (as per details)	Bank Payment	BP\31		150.00
	M.Sudharshan	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank S D Road	14,850.00 Cr			
	<i>ch.no:- 005271 Being Cheque Issue To M Sudharshan as per details Enclosed Voucher No 4762</i>				
	By (as per details)	Bank Payment	BP\32		40.00
	Labour Charges URD	800.00 Dr			
	Allowances for Consumables URD	800.00 Dr			
	Allowances for Equipment URD	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no:- 005272 Being cheque Issue To D madhubabu as per details Enclosed Voucher No 4742</i>				
	By (as per details)	Bank Payment	BP\33		96.00
	Pappuram Allow for Const Equip (URD)	2,600.00 Dr			
	Labour Charges URD	1,400.00 Dr			
	Allowances for Consumables URD	1,400.00 Dr			
	Allowances for Equipment URD	4,200.00 Dr			
	Tds Payable 2017-18	96.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	9,239.00 Cr			
	<i>ch/.no;- 005273 being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4752</i>				
	By (as per details)	Bank Payment	BP\34		45.00
	K Vishweshwar Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	<i>ch.no;- 005274 Being Cheque Issue To K vishweshwar as per details Enclosed Voucher No 4745</i>				
	By (as per details)	Bank Payment	BP\35		250.00
	A Basha On Account	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank S D Road	24,750.00 Cr			
	<i>ch.no;- 005275 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4737</i>				
	By (as per details)	Purchase	413		110.00
	HDFC Bank S D Road	5,372.00 Cr			
	T Kurmanna Allow for Const Equip URD	5,482.00 Dr			
	Tds Payable 2017-18	110.00 Cr			
	<i>Being cheq.no.005278 issued to T Kurmanna as per details enclosed voucher. no.3143</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3055

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
11-Aug-17	By (as per details)	Bank Payment	BP\2		250.00
	B Venkatesh on Alc - Grouo B Venkatesh	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	24,230.00 Cr			
	<i>ch.no:- 005284 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher NO 4766</i>				
	By (as per details)	Bank Payment	BP\3		40.00
	Labour Charges URD	800.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Allowances for Consumables URD	800.00 Dr			
	Allowances for Equipment URD	2,400.00 Dr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no:- 005285 Being Cheque Issue To D Madhu Babu as per details Enclosed Voucher No 4767</i>				
	By (as per details)	Bank Payment	BP\4		321.00
	Mannem Allow for Const Equip URD	12,450.00 Dr			
	Tds Payable 2017-18	321.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Labour Charges URD	3,920.00 Dr			
	Allowances for Consumables URD	3,920.00 Dr			
	Allowances for Equipment URD	11,760.00 Dr			
	HDFC Bank S D Road	30,259.00 Cr			
	<i>ch.no:- 005311 Being Cheque Issue To G Mannem as per details enclosed Voucher No 4768</i>				
	By (as per details)	Bank Payment	BP\5		48.00
	K Vishweshwar Allow for Const Equip URD	4,800.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,752.00 Cr			
	<i>ch.no:- 005287 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4769</i>				
	By (as per details)	Bank Payment	BP\6		50.00
	L Raju Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005288 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4770</i>				
	By (as per details)	Bank Payment	BP\7		39.00
	Mohammed Khudoos Allow for Const Equip URD	3,900.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	HDFC Bank S D Road	3,861.00 Cr			
	<i>ch.no:- 005289 Being Cheque Issue To Mohammed Khudoos as per Details Enclosed Voucher No 4771</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3056

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
11-Aug-17	By (as per details)	Bank Payment	BP\8		393.00
	Magaiya Sahdev on A/c - Group S Arjun	35,000.00 Dr			
	Tds Payable 2017-18	393.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Magaiya Sahdev Allow for Const Equip URD	4,300.00 Dr			
	HDFC Bank S D Road	38,502.00 Cr			
	<i>ch.no:- 005312 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4772</i>				
	By (as per details)	Bank Payment	BP\9		40.00
	Labour Charges URD	800.00 Dr			
	Allowances for Consumables URD	800.00 Dr			
	Allowances for Equipment URD	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no:- 005290 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4773</i>				
	By (as per details)	Bank Payment	BP\10		50.00
	P Manoj Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005291 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4774</i>				
	By (as per details)	Bank Payment	BP\11		34.00
	P Praveen Kumar Allow for Const Equip URD	3,400.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	3,286.00 Cr			
	<i>ch.no:- 005292 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4775</i>				
	By (as per details)	Bank Payment	BP\12		55.00
	Pappuram Allow for Const Equip (URD)	2,500.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	HDFC Bank S D Road	5,180.00 Cr			
	<i>ch.no:- 005293 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4776</i>				
	By (as per details)	Bank Payment	BP\13		517.00
	Rekha Pande on A/c - Group Rekha Pandey	50,000.00 Dr			
	Rekha Pande Allow for Const Equip URD	1,650.00 Dr			
	Miscellaneous Income	875.00 Cr			
	Tds Payable 2017-18	517.00 Cr			
	HDFC Bank S D Road	50,258.00 Cr			
	<i>ch.no:- 005327 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4777</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3057

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
11-Aug-17	By (as per details)	Bank Payment	BP\14		35.00
	Labour Charges URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	Allowances for Consumables URD	700.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank S D Road	3,465.00 Cr			
	<i>ch.no:- 005294 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4778</i>				
	By (as per details)	Bank Payment	BP\15		80.00
	Srikanta Jena Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	HDFC Bank S D Road	7,920.00 Cr			
	<i>ch.no:- 005295 Being Cheque Issue To Srikanta Jena as per Details Enclosed Voucher No 4779</i>				
	By (as per details)	Bank Payment	BP\16		560.00
	T Kurmanna	56,000.00 Dr			
	Tds Payable 2017-18	560.00 Cr			
	HDFC Bank S D Road	55,440.00 Cr			
	<i>ch.no:- 005328 Being Cheque Issue To T Kurmanna as per Details Enclosed Voucher No 4780</i>				
	By (as per details)	Bank Payment	BP\17		60.00
	Tarachand Allow for Const Equip URD	2,500.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Labour Charges URD	700.00 Dr			
	Allowances for Consumables URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	HDFC Bank S D Road	5,940.00 Cr			
	<i>ch.no:- 005296 Being Cheque Issue To Tara Chand as per details Enclosed Voucher no 4781</i>				
	By (as per details)	Bank Payment	BP\18		38.00
	V Anand Allow for Const Equip (URD)	3,800.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	HDFC Bank S D Road	3,762.00 Cr			
	<i>ch..no;005297 being Cheque Issue To V Anand as per details Enclosed Voucher No 4782</i>				
	By (as per details)	Bank Payment	BP\19		185.00
	V.Bal Reddy on A/c	14,000.00 Dr			
	V Balreddy Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	185.00 Cr			
	HDFC Bank S D Road	18,315.00 Cr			
	<i>ch.no:- 005298 Being Cheque Issue To V Bal Reddy as per Details Enclosed Voucher No 4783</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3058

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
11-Aug-17	By (as per details)	Bank Payment	BP\20		150.00
	V.Lakshmanarao On Account	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank S D Road	14,850.00 Cr			
	<i>ch.no:- 005299 Being Cheque Issue To V Lakshman rao as per details Enclosed Voucher No 4784</i>				
	By (as per details)	Bank Payment	BP\22		250.00
	K Krishna on Account	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank S D Road	24,750.00 Cr			
	<i>ch.no:- 005281 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4764</i>				
	By (as per details)	Bank Payment	BP\24		90.00
	Krishna Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	4,410.00 Cr			
	<i>ch.no:- 005330 Being Cheque issued to K. Krishna as per enclosed detailed voucher no3187.</i>				
	By (as per details)	Bank Payment	BP\25		858.00
	Snehalatha Allow for Constr Equip Urd	42,880.00 Dr			
	Tds Payable 2017-18	858.00 Cr			
	HDFC Bank S D Road	42,022.00 Cr			
	<i>ch.no:- 00531 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3186.</i>				
	By (as per details)	Bank Payment	BP\26		90.00
	B Vasantha Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	4,410.00 Cr			
	<i>ch.no:- 005300 Being Cheque issued to B. Vasantha Enclosed detailed Voucher no 3184.</i>				
	By (as per details)	Bank Payment	BP\27		400.00
	V.Anand On Account	40,000.00 Dr			
	Tds Payable 2017-18	400.00 Cr			
	HDFC Bank S D Road	39,600.00 Cr			
	<i>ch.no:- 005310 being cheque issued to V Anand towards Advance payment for C Block 108 Office furniture making purpose.</i>				
18-Aug-17	By (as per details)	Bank Payment	BP\1		25.00
	Labour Charges URD	500.00 Dr			
	Allowances for Consumables URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	<i>ch.no:- 005348 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4785</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
18-Aug-17	By (as per details)	Bank Payment	BP\2		15.00
	Labour Charges URD	300.00 Dr			
	Allowances for Consumables URD	300.00 Dr			
	Allowances for Equipment URD	900.00 Dr			
	Tds Payable 2017-18	15.00 Cr			
	HDFC Bank S D Road	1,485.00 Cr			
	<i>ch.no:- 005349 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4786</i>				
	By (as per details)	Bank Payment	BP\3		40.00
	Labour Charges URD	800.00 Dr			
	Allowances for Consumables URD	800.00 Dr			
	Allowances for Equipment URD	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no:- 005350 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4787</i>				
	By (as per details)	Bank Payment	BP\4		187.00
	Labour Charges URD	3,740.00 Dr			
	Allowances for Consumables URD	3,740.00 Dr			
	Allowances for Equipment URD	11,220.00 Dr			
	Tds Payable 2017-18	187.00 Cr			
	HDFC Bank S D Road	18,513.00 Cr			
	<i>ch.no:- 005051 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4788</i>				
	By (as per details)	Bank Payment	BP\5		30.00
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005052 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4789</i>				
	By (as per details)	Bank Payment	BP\6		50.00
	Labour Charges URD	1,000.00 Dr			
	Allowances for Consumables URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005053 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4790</i>				
	By (as per details)	Bank Payment	BP\7		16.00
	Labour Charges URD	320.00 Dr			
	Allowances for Consumables URD	320.00 Dr			
	Allowances for Equipment URD	960.00 Dr			
	Tds Payable 2017-18	16.00 Cr			
	HDFC Bank S D Road	1,584.00 Cr			
	<i>ch.no:- 005054 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4791</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3060

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
18-Aug-17	By (as per details)	Bank Payment	BP\8		26.00
	Labour Charges URD	520.00 Dr			
	Allowances for Consumables URD	520.00 Dr			
	Allowances for Equipment URD	1,560.00 Dr			
	Tds Payable 2017-18	26.00 Cr			
	HDFC Bank S D Road	2,574.00 Cr			
	<i>ch.no:- 005055 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4792</i>				
	By (as per details)	Bank Payment	BP\9		30.00
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- Srikanth Jena Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4793</i>				
	By (as per details)	Bank Payment	BP\10		50.00
	Labour Charges URD	1,000.00 Dr			
	Allowances for Consumables URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005057 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4794</i>				
	By (as per details)	Bank Payment	BP\11		30.00
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005058 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4795</i>				
	By (as per details)	Bank Payment	BP\12		260.00
	A Basha On Account	26,000.00 Dr			
	Tds Payable 2017-18	260.00 Cr			
	HDFC Bank S D Road	25,740.00 Cr			
	<i>ch.no:- 005059 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4796</i>				
	By (as per details)	Bank Payment	BP\13		50.00
	Basappa on Account	5,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005060 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4797</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3061

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
18-Aug-17	By (as per details)	Bank Payment	BP\14		137.00
	Mannem Allow for Const Equip URD	13,700.00 Dr			
	Tds Payable 2017-18	137.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	12,093.00 Cr			
	<i>ch.no:- 005061 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4798</i>				
	By (as per details)	Bank Payment	BP\15		45.00
	K Vishweshwar Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	<i>ch.no:- 005062 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4799</i>				
	By (as per details)	Bank Payment	BP\16		381.00
	L Raju on A/c	35,000.00 Dr			
	L Raju Allow for Const Equip URD	3,100.00 Dr			
	Tds Payable 2017-18	381.00 Cr			
	HDFC Bank S D Road	37,719.00 Cr			
	<i>ch.no:- 005063 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4800</i>				
	By (as per details)	Bank Payment	BP\17		35.00
	Mohammed Khudoos Allow for Const Equip URD	3,500.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank S D Road	3,465.00 Cr			
	<i>ch.no:- 005064 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4801</i>				
	By (as per details)	Bank Payment	BP\18		1,340.00
	Magaiya Sahdev on A/c - Group S Arjun	1,30,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip URD	4,000.00 Dr			
	Tds Payable 2017-18	1,340.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	1,32,255.00 Cr			
	<i>ch.no:- 005065 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4802</i>				
	By (as per details)	Bank Payment	BP\19		350.00
	P Manoj on Account	30,000.00 Dr			
	P Manoj Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	350.00 Cr			
	HDFC Bank S D Road	34,650.00 Cr			
	<i>ch.no:- 005066 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4803</i>				
	By (as per details)	Bank Payment	BP\20		35.00
	P Praveen Kumar Allow for Const Equip URD	3,500.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	3,385.00 Cr			
	<i>ch.no:- 005067 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4804</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3062

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
18-Aug-17	By (as per details)	Bank Payment	BP\21		30.00
	Pappuram Allow for Const Equip (URD)	3,000.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	2,705.00 Cr			
	ch.no:- 005068 Being cheque issued to Pappuram as per details Enclosed voucher. no 4805				
	By (as per details)	Bank Payment	BP\22		271.00
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Rekha Pande Allow for Const Equip URD	2,100.00 Dr			
	Tds Payable 2017-18	271.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	25,954.00 Cr			
	ch.no:- 005069 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4806				
	By (as per details)	Bank Payment	BP\23		140.00
	Sirisha On Account	14,000.00 Dr			
	Tds Payable 2017-18	140.00 Cr			
	HDFC Bank S D Road	13,860.00 Cr			
	ch.no:- 005070 Being Cheque Issue To Sirisha as per Details Enclosed Voucher No 4807				
	By (as per details)	Bank Payment	BP\24		50.00
	Srikanta Jena Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	ch.no:- 005071 Being Cheque Issue To Srikanta Jena per details Enclosed Voucher No 4808				
	By (as per details)	Bank Payment	BP\25		1,000.00
	T Kurmanna	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	HDFC Bank S D Road	99,000.00 Cr			
	ch.no:- 005072 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4809				
	By (as per details)	Bank Payment	BP\26		30.00
	Tarachand Allow for Const Equip URD	3,000.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	ch.no:- 005073 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4810				
	By (as per details)	Bank Payment	BP\27		38.00
	V Anand Allow for Const Equip (URD)	3,800.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	HDFC Bank S D Road	3,762.00 Cr			
	ch.no:- 005074 being Cheque Issue To V Anand as per details Enclosed Voucher No 4811				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3063

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
18-Aug-17	By (as per details)	Bank Payment	BP\28		290.00
	V.Bal Reddy on A/c	25,000.00 Dr			
	V Balreddy Allow for Const Equip URD	4,000.00 Dr			
	Tds Payable 2017-18	290.00 Cr			
	HDFC Bank S D Road	28,710.00 Cr			
	<i>ch.no:- 005075 Being Cheque Issue To V Bal Reddy as per Details Enclosed Voucher No 4712</i>				
	By (as per details)	Bank Payment	BP\29		102.00
	T Kurmanna Allow for Const Equip URD	5,057.00 Dr			
	Tds Payable 2017-18	102.00 Cr			
	HDFC Bank S D Road	4,955.00 Cr			
	<i>ch./no:- 005076 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3210</i>				
	By (as per details)	Bank Payment	BP\30		298.00
	T Kurmanna Allow for Const Equip URD	14,880.00 Dr			
	Tds Payable 2017-18	298.00 Cr			
	HDFC Bank S D Road	14,582.00 Cr			
	<i>ch.no:- 005078 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3209</i>				
	By (as per details)	Bank Payment	BP\31		54.00
	Krishna Allow for Const Equip URD	2,700.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	HDFC Bank S D Road	2,646.00 Cr			
	<i>ch.no- 005078 being cheque Issue To K Krishna as per details Enclosed Voucher No 3205</i>				
	By (as per details)	Bank Payment	BP\32		607.00
	Snehalatha Allow for Constr Equip Urd	30,320.00 Dr			
	Tds Payable 2017-18	607.00 Cr			
	HDFC Bank S D Road	29,713.00 Cr			
	<i>ch.no:- 005079 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3204</i>				
	By (as per details)	Bank Payment	BP\33		36.00
	B Vasantha Allow for Const Equip URD	1,800.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	HDFC Bank S D Road	1,764.00 Cr			
	<i>ch.no:- 005080 Being Cheque Issue To B Vasantha as per details Enclosed Voucher No 3203</i>				
19-Aug-17	By (as per details)	Bank Payment	BP\1		1,250.00
	G.Vineela - Commission	25,000.00 Dr			
	Tds Payable 2017-18	1,250.00 Cr			
	HDFC Bank S D Road	23,750.00 Cr			
	<i>ch.no:- 005345 being cheque issued to G Vineela towards for Commission</i>				
	By (as per details)	Bank Payment	BP\2		600.00
	M.Mahender - Commission	12,000.00 Dr			
	Tds Payable 2017-18	600.00 Cr			
	HDFC Bank S D Road	11,400.00 Cr			
	<i>ch.no:- 005346 being cheque issued to M Mahender towards for commission.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3064

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
19-Aug-17	By (as per details)	Bank Payment	BP\3		650.00
	D Pavan Kumar - Commission	13,000.00 Dr			
	Tds Payable 2017-18	650.00 Cr			
	HDFC Bank S D Road	12,350.00 Cr			
	<i>ch.no:- 005347 being cheque issued to D Pavan towards for commission</i>				
24-Aug-17	By (as per details)	Bank Payment	BP\1		30.00
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005394 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4814</i>				
	By (as per details)	Bank Payment	BP\2		35.00
	Labour Charges URD	700.00 Dr			
	Allowances for Consumables URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank S D Road	3,465.00 Cr			
	<i>ch.no:- 005395 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4813</i>				
	By (as per details)	Bank Payment	BP\4		22.00
	Labour Charges URD	440.00 Dr			
	Allowances for Consumables URD	440.00 Dr			
	Allowances for Equipment URD	1,320.00 Dr			
	Tds Payable 2017-18	22.00 Cr			
	HDFC Bank S D Road	2,178.00 Cr			
	<i>ch.no:- 005397 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4815</i>				
	By (as per details)	Bank Payment	BP\5		15.00
	Labour Charges URD	300.00 Dr			
	Allowances for Consumables URD	300.00 Dr			
	Allowances for Equipment URD	900.00 Dr			
	Tds Payable 2017-18	15.00 Cr			
	HDFC Bank S D Road	1,485.00 Cr			
	<i>Ch.no:- 005399 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4816</i>				
	By (as per details)	Bank Payment	BP\6		12.00
	Labour Charges URD	240.00 Dr			
	Allowances for Consumables URD	240.00 Dr			
	Allowances for Equipment URD	720.00 Dr			
	Tds Payable 2017-18	12.00 Cr			
	HDFC Bank S D Road	1,188.00 Cr			
	<i>ch.no:- 005399 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4817</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
24-Aug-17	By (as per details)	Bank Payment	BP\7		40.00
	Labour Charges URD	800.00 Dr			
	Allowances for Consumables URD	800.00 Dr			
	Allowances for Equipment URD	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no:- 005400 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4818</i>				
	By (as per details)	Bank Payment	BP\8		55.00
	Labour Charges URD	1,100.00 Dr			
	Allowances for Consumables URD	1,100.00 Dr			
	Allowances for Equipment URD	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	<i>ch.no:- 005401 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4819</i>				
	By (as per details)	Bank Payment	BP\9		40.00
	Labour Charges URD	800.00 Dr			
	Allowances for Consumables URD	800.00 Dr			
	Allowances for Equipment URD	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no:- 005402 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4820</i>				
	By (as per details)	Bank Payment	BP\10		133.00
	Labour Charges URD	2,660.00 Dr			
	Allowances for Consumables URD	2,660.00 Dr			
	Allowances for Equipment URD	7,980.00 Dr			
	Tds Payable 2017-18	133.00 Cr			
	HDFC Bank S D Road	13,167.00 Cr			
	<i>ch.no:- 005403 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4821</i>				
	By (as per details)	Bank Payment	BP\11		45.00
	Labour Charges URD	900.00 Dr			
	Allowances for Consumables URD	900.00 Dr			
	Allowances for Equipment URD	2,700.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	<i>ch.no: 005404 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4822</i>				
	By (as per details)	Bank Payment	BP\12		50.00
	Labour Charges URD	1,000.00 Dr			
	Allowances for Consumables URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005405 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4823</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3066

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
24-Aug-17	By (as per details)	Bank Payment	BP\13		1,000.00
	B Venkatesh on A/c - Grouo B Venkatesh	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	98,480.00 Cr			
	ch.no:- 005406 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 4824				
	By (as per details)	Bank Payment	BP\14		108.00
	Mannem Allow for Const Equip URD	10,775.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	9,197.00 Cr			
	ch.no:- 005407 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4825				
	By (as per details)	Bank Payment	BP\15		38.00
	K Vishweshwar Allow for Const Equip URD	3,750.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	HDFC Bank S D Road	3,712.00 Cr			
	ch.no:- 005408 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4826				
	By (as per details)	Bank Payment	BP\16		42.00
	L Raju Allow for Const Equip URD	4,200.00 Dr			
	Tds Payable 2017-18	42.00 Cr			
	HDFC Bank S D Road	4,158.00 Cr			
	ch.no:- 005409 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4827				
	By (as per details)	Bank Payment	BP\17		29.00
	Mohammed Khudoos Allow for Const Equip URD	2,850.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	HDFC Bank S D Road	2,821.00 Cr			
	ch.no:- 005410 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4828				
	By (as per details)	Bank Payment	BP\18		1,050.00
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	1,050.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	1,03,545.00 Cr			
	ch.no:-005411 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4829				
	By (as per details)	Bank Payment	BP\19		125.00
	P Manoj on Account	8,000.00 Dr			
	P Manoj Allow for Const Equip URD	4,450.00 Dr			
	Tds Payable 2017-18	125.00 Cr			
	HDFC Bank S D Road	12,325.00 Cr			
	ch.no:- 005412 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4830				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3067

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
24-Aug-17	By (as per details)	Bank Payment	BP\20		32.00
	P Praveen Kumar Allow for Const Equip URD	3,200.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	HDFC Bank S D Road	3,168.00 Cr			
	<i>ch.no:- 005413 Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4831</i>				
	By (as per details)	Bank Payment	BP\21		25.00
	Pappuram Allow for Const Equip (URD)	2,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	2,210.00 Cr			
	<i>ch.no:- 005414 Being cheque issued to Pappuram as per details Enclosed voucher. no 4832</i>				
	By (as per details)	Bank Payment	BP\22		240.00
	Rekha Pande on A/c - Group Rekha Pandey	20,000.00 Dr			
	Rekha Pande Allow for Const Equip URD	4,000.00 Dr			
	Tds Payable 2017-18	240.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	22,885.00 Cr			
	<i>ch.no:- 005415 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4833</i>				
	By (as per details)	Bank Payment	BP\23		350.00
	Srikanth Jena on A/c	30,000.00 Dr			
	Srikanta Jena Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	350.00 Cr			
	HDFC Bank S D Road	34,650.00 Cr			
	<i>Ch.no.005416 Being Cheque Issue To Srikanta Jena as per Details Enclosed Voucher No 4834</i>				
	By (as per details)	Bank Payment	BP\24		260.00
	T Kurmanna	26,000.00 Dr			
	Tds Payable 2017-18	260.00 Cr			
	HDFC Bank S D Road	25,740.00 Cr			
	<i>Ch.no.:005417 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4835</i>				
	By (as per details)	Bank Payment	BP\25		22.00
	Tarachand Allow for Const Equip URD	2,200.00 Dr			
	Tds Payable 2017-18	22.00 Cr			
	HDFC Bank S D Road	2,178.00 Cr			
	<i>Ch.No.:005418 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4836</i>				
	By (as per details)	Bank Payment	BP\26		45.00
	V Anand Allow for Const Equip (URD)	4,500.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	<i>Ch.no.:005419 Being cheque Issue To V Anand as per details Enclosed Voucher No 4837</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3068

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
24-Aug-17	By (as per details)	Bank Payment	BP\27		41.00
	V Balreddy Allow for Const Equip URD	4,050.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	HDFC Bank S D Road	4,009.00 Cr			
	ch.no:- 005420 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4838				
	By (as per details)	Bank Payment	BP\30		463.00
	T Kurmanna	23,120.00 Dr			
	Tds Payable 2017-18	463.00 Cr			
	HDFC Bank S D Road	22,657.00 Cr			
	ch.no:- 005423 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3224				
	By (as per details)	Bank Payment	BP\31		90.00
	Krishna Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	4,410.00 Cr			
	ch.no:- 005424 being cheque Issue To K Krishna as per details Enclosed Voucher No 3223				
	By (as per details)	Bank Payment	BP\32		406.00
	Snehalatha Allow for Constr Equip Urd	20,265.00 Dr			
	Tds Payable 2017-18	406.00 Cr			
	HDFC Bank S D Road	19,859.00 Cr			
	ch.no:- 005425 being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3222				
	By (as per details)	Bank Payment	BP\33		90.00
	B Vasantha Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	4,410.00 Cr			
	ch.no:- 005426 Being Cheque Issue To B Vasantha as per details Enclosed Voucher No 3221				
28-Aug-17	By (as per details)	Bank Payment	BP\1		808.00
	MPPL Common Expenses	47,641.00 Dr			
	Tds Payable 2017-18	808.00 Cr			
	HDFC Bank S D Road	46,833.00 Cr			
	ch.no:- 005431 being cheque issued to MPPL towards for full & final paymen against Bill NO:- 069 Dt:- 31.07.17				
	By (as per details)	Bank Payment	BP\5		834.00
	D Pavan Kumar - Commission	16,670.00 Dr			
	Tds Payable 2017-18	834.00 Cr			
	HDFC Bank S D Road	15,836.00 Cr			
	ch.no:- 005433 being cheque issued to D Pavan towards for commission				
	By (as per details)	Bank Payment	BP\6		1,000.00
	G.Vineela - Commission	20,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	HDFC Bank S D Road	19,000.00 Cr			
	ch.no:- 005434 being cheque issued to G Vineela towards for Commission				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3069

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
28-Aug-17	By (as per details)	Bank Payment	BP\7		600.00
	M.Mahender - Commission	12,000.00 Dr			
	Tds Payable 2017-18	600.00 Cr			
	HDFC Bank S D Road	11,400.00 Cr			
	<i>ch.no:- 005435 being cheque issued to M Mahender towards for commission.</i>				
1-Sep-17	By (as per details)	Purchase	563		25.00
	HDFC Bank S D Road	2,475.00 Cr			
	Labour Charges URD	500.00 Dr			
	Allowances for Consumables URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	<i>Being cheq.no.005458 issued to T Kurmnanna as per details enclosed voucher. no.4839</i>				
	By (as per details)	Bank Payment	BP\8		250.00
	A Basha On Account	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank S D Road	24,750.00 Cr			
	<i>ch.no:- 005464 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4850</i>				
	By (as per details)	Bank Payment	BP\9		400.00
	B Venkatesh on A/c - Grouo B Venkatesh	40,000.00 Dr			
	Tds Payable 2017-18	400.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	39,080.00 Cr			
	<i>ch.no:- 005465 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher NO 4850</i>				
	By (as per details)	Bank Payment	BP\10		320.00
	K Krishna on Account	32,000.00 Dr			
	Tds Payable 2017-18	320.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank S D Road	31,520.00 Cr			
	<i>ch.no:- 005466 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4852</i>				
	By (as per details)	Bank Payment	BP\11		168.00
	L Raju on A/c	12,000.00 Dr			
	L Raju Allow for Const Equip URD	4,800.00 Dr			
	Tds Payable 2017-18	168.00 Cr			
	HDFC Bank S D Road	16,632.00 Cr			
	<i>ch.no:- 005482 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4854</i>				
	By (as per details)	Bank Payment	BP\12		30.00
	Mohammed Khudoos Allow for Const Equip URD	3,000.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005479 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4855</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
1-Sep-17	By (as per details)	Bank Payment	BP\13		690.00
	Magaiya Sahdev on A/c - Group S Arjun	65,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip URD	4,000.00 Dr			
	Tds Payable 2017-18	690.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	67,905.00 Cr			
	<i>ch.no:- 005486 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4856</i>				
	By (as per details)	Bank Payment	BP\14		850.00
	P Manoj on Account	80,000.00 Dr			
	P Manoj Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	850.00 Cr			
	HDFC Bank S D Road	84,150.00 Cr			
	<i>ch.no:- 005487 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4857</i>				
	By (as per details)	Bank Payment	BP\15		45.00
	P Praveen Kumar Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	<i>ch.no:- 005483 Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4858</i>				
	By (as per details)	Bank Payment	BP\16		100.00
	Rekha Pande on A/c - Group Rekha Pandey	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	9,025.00 Cr			
	<i>ch.no:- 005467 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4860</i>				
	By (as per details)	Bank Payment	BP\17		200.00
	Srikanth Jena on A/c	15,000.00 Dr			
	Srikanta Jena Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank S D Road	19,800.00 Cr			
	<i>ch.no:- 005485 Being Cheque Issue To Srikanta Jena as per Details Enclosed Voucher No 4861</i>				
	By (as per details)	Bank Payment	BP\18		27.00
	Tarachand Allow for Const Equip URD	2,700.00 Dr			
	Tds Payable 2017-18	27.00 Cr			
	HDFC Bank S D Road	2,673.00 Cr			
	<i>ch.no:- 005489 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4862</i>				
	By (as per details)	Bank Payment	BP\19		300.00
	P.Satish Kumar	30,000.00 Dr			
	Tds Payable 2017-18	300.00 Cr			
	HDFC Bank S D Road	29,700.00 Cr			
	<i>ch.no:- 005484 Being Cheque Issue To P Satish Kumar as per details Enclosed Voucher No 4865</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3071

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
1-Sep-17	By (as per details)	Bank Payment	BP\20		150.00
	V.Lakshmanarao On Account	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank S D Road	14,850.00 Cr			
	<i>ch.no:L- 005468Being Cheque Issue To V Lakshman rao as per details Enclosed Voucher No 4866</i>				
	By (as per details)	Bank Payment	BP\21		400.00
	Bharath Patel Work Order on Account	40,000.00 Dr			
	Tds Payable 2017-18	400.00 Cr			
	HDFC Bank S D Road	39,600.00 Cr			
	<i>ch.no:- 005469 Being Cheque Issue To Bharath Patel as per details Enclosed Voucher No 4867</i>				
	By (as per details)	Bank Payment	BP\25		72.00
	B Vasantha Allow for Const Equip URD	3,600.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	HDFC Bank S D Road	3,528.00 Cr			
	<i>ch.no:- 005493 Being Cheque Issue To B Vasantha as per details Enclosed Voucher No.3261.</i>				
	By (as per details)	Bank Payment	BP\26		108.00
	Krishna Allow for Const Equip URD	5,400.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank S D Road	5,292.00 Cr			
	<i>ch.no:-005491Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3263.</i>				
	By (as per details)	Bank Payment	BP\27		39.00
	Snehalatha Allow for Constr Equip Urd	1,925.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	HDFC Bank S D Road	1,886.00 Cr			
	<i>ch.no:- 005490 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3262</i>				
	By (as per details)	Purchase	565		35.00
	HDFC Bank S D Road	3,465.00 Cr			
	Labour Charges URD	700.00 Dr			
	Allowances for Consumables URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	<i>Being cheq.no.005459 issued to P Manoj as per details enclosed voucher no 4840</i>				
	By (as per details)	Purchase	566		28.00
	HDFC Bank S D Road	2,772.00 Cr			
	Labour Charges URD	560.00 Dr			
	Allowances for Consumables URD	560.00 Dr			
	Allowances for Equipment URD	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	<i>Being cheq.no.005460 issued to Srikanth Jena per details enclosed voucher.no.4841</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3072

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
1-Sep-17	By (as per details)	Purchase	567		25.00
	HDFC Bank S D Road	2,475.00 Cr			
	Labour Charges URD	500.00 Dr			
	Allowances for Consumables URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	<i>Being cheq.no.005461 issued to V Balredda as per details enclosed voucher.no.4842</i>				
	By (as per details)	Purchase	568		30.00
	HDFC Bank S D Road	2,970.00 Cr			
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	<i>Being cheq.no.005462 issued to L Raju as per details enclosed voucher.no.4843</i>				
	By (as per details)	Purchase	569		35.00
	HDFC Bank S D Road	3,465.00 Cr			
	Labour Charges URD	700.00 Dr			
	Allowances for Consumables URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	<i>Being cheq.no.005463 issued to Pappu Ram as per details enclosed voucher.no.4844</i>				
	By (as per details)	Purchase	570		38.00
	HDFC Bank S D Road	3,762.00 Cr			
	Labour Charges URD	760.00 Dr			
	Allowances for Consumables URD	760.00 Dr			
	Allowances for Equipment URD	2,280.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	<i>Being cheq.no.005473 issued to Tarachand as per details enclosed voucher.no.4845</i>				
	By (as per details)	Purchase	571		45.00
	HDFC Bank S D Road	4,455.00 Cr			
	Labour Charges URD	900.00 Dr			
	Allowances for Consumables URD	900.00 Dr			
	Allowances for Equipment URD	2,700.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	<i>ch.no:- 005474 Being cheq.no. issued to N Laxminarayana as per details enclosed voucher.no.4846</i>				
	By (as per details)	Purchase	572		32.00
	HDFC Bank S D Road	3,168.00 Cr			
	Labour Charges URD	640.00 Dr			
	Allowances for Consumables URD	640.00 Dr			
	Allowances for Equipment URD	1,920.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	<i>ch.no:- 005475 Being cheq.no. issued to Shirisha as per details enclosed voucher.no.4847</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3073

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
1-Sep-17	By (as per details)	Purchase	573		248.00
	HDFC Bank S D Road	24,552.00 Cr			
	Labour Charges URD	4,960.00 Dr			
	Allowances for Consumables URD	4,960.00 Dr			
	Allowances for Equipment URD	14,880.00 Dr			
	Tds Payable 2017-18	248.00 Cr			
	<i>ch.no:- 0005476 Being cheq.no. issued to G Mannem as per details enclosed voucher. no.4848</i>				
	By (as per details)	Purchase	574		137.00
	HDFC Bank S D Road	12,080.00 Cr			
	Mannem Allow for Const Equip URD	13,687.00 Dr			
	Tds Payable 2017-18	137.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	<i>ch.no:- 005477 Being cheq.no. issued to G Mannem as per details enclosed voucher no 4851</i>				
	By (as per details)	Purchase	575		50.00
	HDFC Bank S D Road	4,950.00 Cr			
	K Vishweshwar Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	<i>ch.no:- 005478 Being cheq.no. issued to K Vishweshwar as per details enclosed voucher no 4853</i>				
	By (as per details)	Purchase	576		25.00
	HDFC Bank S D Road	2,210.00 Cr			
	Pappuram Allow for Const Equip (URD)	2,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Miscellaneous Income	265.00 Cr			
	<i>ch.no:- 005481 Being cheq.no. issued to Pappuram as per details enclosed voucher no 4859</i>				
	By (as per details)	Purchase	577		45.00
	HDFC Bank S D Road	4,455.00 Cr			
	V Anand Allow for Const Equip (URD)	4,500.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	<i>ch.no:- 005480 Being cheq.no. issued to V Anand as per details enclosed voucher no 4863</i>				
	By (as per details)	Purchase	578		45.00
	HDFC Bank S D Road	4,455.00 Cr			
	V Balreddy Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	<i>ch.no:- 005488 Being cheq.no. issued to V Balreddy as per details enclosed voucher no 4864</i>				
6-Sep-17	To (as per details)	Purchase	588	27,968.00	
	State Bank of India Abids	31,149.00 Cr			
	Tds on Advertisement	1,228.00 Dr			
	Tds on Commission	625.00 Dr			
	TDS on Contractor	328.00 Dr			
	TDS on Rent	1,000.00 Dr			
	<i>Being TDS payment for the month of August 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
8-Sep-17	By (as per details)	Bank Payment	BP\4		229.00
	T Kurmanna	11,440.00 Dr			
	Tds Payable 2017-18	229.00 Cr			
	HDFC Bank S D Road	11,211.00 Cr			
	<i>ch.no:- 005519 Being Cheque issued to T. kurmanna as per Enclosed detailed voucher no 3289.</i>				
	By (as per details)	Bank Payment	BP\5		90.00
	Krishna Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	4,410.00 Cr			
	<i>ch.no:- 005520 being cheque Issue To K Krishna as per details Enclosed Voucher No3288.</i>				
	By (as per details)	Bank Payment	BP\6		528.00
	Snehalatha Allow for Constr Equip Urd	26,425.00 Dr			
	Tds Payable 2017-18	528.00 Cr			
	HDFC Bank S D Road	25,897.00 Cr			
	<i>ch.no:- 005521 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3287.</i>				
	By (as per details)	Bank Payment	BP\7		90.00
	B Vasantha Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	4,410.00 Cr			
	<i>ch.no:- 005522 Being cheque issued to B. Vasantha as per enclosed detailed voucher no 3286.</i>				
	By (as per details)	Bank Payment	BP\8		30.00
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005523 Being cheque Issue To L Raju As per details Enclosed Voucher No 4868</i>				
	By (as per details)	Bank Payment	BP\9		30.00
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005524 Being cheque Issue To V Balreddy As per details Enclosed Voucher No 4869</i>				
	By (as per details)	Bank Payment	BP\10		25.00
	Labour Charges URD	500.00 Dr			
	Allowances for Consumables URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	<i>ch.no:- 005525 Being cheque Issue To Sirisha As per details Enclosed Voucher No 4870</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
8-Sep-17	By (as per details)	Bank Payment	BP\11		30.00
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005526 Being Cheque Issue To B Vasantha As per details Enclosed Voucher No 4871</i>				
	By (as per details)	Bank Payment	BP\12		50.00
	Labour Charges URD	1,000.00 Dr			
	Allowances for Consumables URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005527 Being cheque Issue To P Manoj As per details Enclosed Voucher No 4874</i>				
	By (as per details)	Bank Payment	BP\13		72.00
	Labour Charges URD	1,440.00 Dr			
	Allowances for Consumables URD	1,440.00 Dr			
	Allowances for Equipment URD	4,320.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	HDFC Bank S D Road	7,128.00 Cr			
	<i>ch.no:- 005528 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 4876</i>				
	By (as per details)	Bank Payment	BP\14		74.00
	Labour Charges URD	1,480.00 Dr			
	Allowances for Consumables URD	1,480.00 Dr			
	Allowances for Equipment URD	4,440.00 Dr			
	Tds Payable 2017-18	74.00 Cr			
	HDFC Bank S D Road	7,326.00 Cr			
	<i>ch.no:- 005529 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 4875</i>				
	By (as per details)	Bank Payment	BP\15		274.00
	Labour Charges URD	5,480.00 Dr			
	Allowances for Consumables URD	5,480.00 Dr			
	Allowances for Equipment URD	16,440.00 Dr			
	Tds Payable 2017-18	274.00 Cr			
	HDFC Bank S D Road	27,126.00 Cr			
	<i>ch.no:- 005530 Being cheque Issue To G Mannem As per details Enclosed Voucher No 4877</i>				
	By (as per details)	Bank Payment	BP\16		348.00
	B Venkatesh on A/c - Grouo B Venkatesh	34,771.00 Dr			
	Tds Payable 2017-18	348.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	33,903.00 Cr			
	<i>ch.no:- 005531 Being Cheuqe Issue To B. Venkatesh as per details Enclosed Voucher no 4879</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3076

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
8-Sep-17	By (as per details)	Bank Payment	BP\17		246.00
	G Mannem on A/c - Group T Srinivasulu	13,500.00 Dr			
	Mannem Allow for Const Equip URD	11,037.00 Dr			
	Tds Payable 2017-18	246.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	22,821.00 Cr			
	<i>ch.no:- 005532 Being Cheque Issue To G Mannem as per details enclosed Voucher No 4880</i>				
	By (as per details)	Bank Payment	BP\18		1,000.00
	K Krishna on Account	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank S D Road	98,840.00 Cr			
	<i>ch.no:- 005533 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4881</i>				
	By (as per details)	Bank Payment	BP\19		45.00
	K Vishweshwar Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	<i>ch.no:- 005535 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4882</i>				
	By (as per details)	Bank Payment	BP\20		88.00
	L Raju on A/c	4,750.00 Dr			
	L Raju Allow for Const Equip URD	4,000.00 Dr			
	Tds Payable 2017-18	88.00 Cr			
	HDFC Bank S D Road	8,662.00 Cr			
	<i>ch.no:- 005536 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4883</i>				
	By (as per details)	Bank Payment	BP\21		36.00
	Mohammed Khudoos Allow for Const Equip URD	3,600.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	HDFC Bank S D Road	3,564.00 Cr			
	<i>ch.no:- 005536 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4884</i>				
	By (as per details)	Bank Payment	BP\22		1,359.00
	Magaiya Sahdev on A/c - Group S Arjun	1,30,990.00 Dr			
	Magaiya Sahdev Allow for Const Equip URD	4,900.00 Dr			
	Tds Payable 2017-18	1,359.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	1,34,126.00 Cr			
	<i>ch.no:- 005537 Being Cheque Issue To M Sahdev as per details Enclosed Voucher no 4885</i>				
	By (as per details)	Bank Payment	BP\23		450.00
	P Manoj on Account	40,000.00 Dr			
	P Manoj Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	450.00 Cr			
	HDFC Bank S D Road	44,550.00 Cr			
	<i>ch.no:- 005538 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4886</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
8-Sep-17	By (as per details)	Bank Payment	BP\24		378.00
	P Praveen Kumar on Account	34,939.00 Dr			
	P Praveen Kumar Allow for Const Equip URD	2,775.00 Dr			
	Tds Payable 2017-18	378.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	37,256.00 Cr			
	<i>ch.no:- 005539 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4887</i>				
	By (as per details)	Bank Payment	BP\25		25.00
	Pappuram Allow for Const Equip (URD)	2,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	2,210.00 Cr			
	<i>ch.no:- 005540 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4888</i>				
	By (as per details)	Bank Payment	BP\26		307.00
	Rekha Pande on A/c - Group Rekha Pandey	25,620.00 Dr			
	Rekha Pande Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	307.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	29,438.00 Cr			
	<i>ch.no:- 005541 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4889</i>				
	By (as per details)	Bank Payment	BP\27		135.00
	Srikanth Jena on A/c	8,800.00 Dr			
	Srikanta Jena Allow for Const Equip URD	4,700.00 Dr			
	Tds Payable 2017-18	135.00 Cr			
	HDFC Bank S D Road	13,365.00 Cr			
	<i>ch.no:- 005542 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4890</i>				
	By (as per details)	Bank Payment	BP\28		527.00
	Tara Chand on Account	50,000.00 Dr			
	Tarachand Allow for Const Equip URD	2,700.00 Dr			
	Tds Payable 2017-18	527.00 Cr			
	HDFC Bank S D Road	52,173.00 Cr			
	<i>ch.no:- 005543 Being Cheque Issue To Tara Chand as per details Enclosed Voucher no 4891</i>				
	By (as per details)	Bank Payment	BP\29		45.00
	V Anand Allow for Const Equip (URD)	4,500.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	<i>ch.no:- 005544 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4892</i>				
	By (as per details)	Bank Payment	BP\30		105.00
	B Vasantha on Account	10,500.00 Dr			
	Tds Payable 2017-18	105.00 Cr			
	HDFC Bank S D Road	10,395.00 Cr			
	<i>ch.no:- 005545 Being Cheque Issue To B Vasantha as per details Enclosed Voucher No 4878</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3078

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
8-Sep-17	By (as per details)	Bank Payment	BP\31		294.00
	V.Bal Reddy on A/c	24,500.00 Dr			
	V Balreddy Allow for Const Equip URD	4,900.00 Dr			
	Tds Payable 2017-18	294.00 Cr			
	HDFC Bank S D Road	29,106.00 Cr			
	<i>ch.no:- 005546 Being Cheque Issue To V Bal Reddy as per details Enclosed Vocher No 4893</i>				
	By (as per details)	Bank Payment	BP\32		208.00
	P.Satish Kumar	20,784.00 Dr			
	Tds Payable 2017-18	208.00 Cr			
	HDFC Bank S D Road	20,576.00 Cr			
	<i>ch.no:- 005547 Being Cheque Issue To P Satish Kumar as per details Enclosed Voucher No 4894</i>				
	By (as per details)	Bank Payment	BP\33		180.00
	P Anil Kumar	18,000.00 Dr			
	Tds Payable 2017-18	180.00 Cr			
	HDFC Bank S D Road	17,820.00 Cr			
	<i>ch.no:- 005548 being cheque issued to P Anil Kumar as per details Enclosed Voucher No 4895</i>				
	By (as per details)	Bank Payment	BP\34		150.00
	A Ramulu Work Order on Account	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank S D Road	14,850.00 Cr			
	<i>ch.no:- 005549 Being cheque issued to A Ramulu as per details Enclosed Voucher No 4896</i>				
	By (as per details)	Bank Payment	BP\46		28.00
	Labour Charges URD	560.00 Dr			
	Allowances for Consumables URD	560.00 Dr			
	Allowances for Equipment URD	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank S D Road	2,772.00 Cr			
	<i>ch.no:- 005701 being cheque issued to Srikanth Jena as per details enclosed voucher No:- 4873</i>				
15-Sep-17	By (as per details)	Bank Payment	BP\2		55.00
	Labour Charges URD	1,100.00 Dr			
	Allowances for Consumables URD	1,100.00 Dr			
	Allowances for Equipment URD	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	<i>ch.no:- 005735 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4898</i>				
	By (as per details)	Bank Payment	BP\3		50.00
	Labour Charges URD	1,000.00 Dr			
	Allowances for Consumables URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005736 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4899</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
15-Sep-17	By (as per details)	Bank Payment	BP\4		48.00
	Labour Charges URD	960.00 Dr			
	Allowances for Consumables URD	960.00 Dr			
	Allowances for Equipment URD	2,880.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,752.00 Cr			
	<i>ch.no:- 005738 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4900</i>				
	By (as per details)	Bank Payment	BP\5		52.00
	Labour Charges URD	1,040.00 Dr			
	Allowances for Consumables URD	1,040.00 Dr			
	Allowances for Equipment URD	3,120.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	HDFC Bank S D Road	5,148.00 Cr			
	<i>ch.no:- 005738 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4901</i>				
	By (as per details)	Bank Payment	BP\6		68.00
	Labour Charges URD	1,360.00 Dr			
	Allowances for Consumables URD	1,360.00 Dr			
	Allowances for Equipment URD	4,080.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	HDFC Bank S D Road	6,732.00 Cr			
	<i>ch.no:- 005739 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4902</i>				
	By (as per details)	Bank Payment	BP\7		278.00
	Labour Charges URD	5,560.00 Dr			
	Allowances for Consumables URD	5,560.00 Dr			
	Allowances for Equipment URD	16,680.00 Dr			
	Tds Payable 2017-18	278.00 Cr			
	HDFC Bank S D Road	27,522.00 Cr			
	<i>ch.no:- 005740 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4903</i>				
	By (as per details)	Bank Payment	BP\8		75.00
	Labour Charges URD	1,500.00 Dr			
	Allowances for Consumables URD	1,500.00 Dr			
	Allowances for Equipment URD	4,500.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	HDFC Bank S D Road	7,425.00 Cr			
	<i>ch.no:- 005741 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4904</i>				
	By (as per details)	Bank Payment	BP\9		20.00
	Labour Charges URD	400.00 Dr			
	Allowances for Consumables URD	400.00 Dr			
	Allowances for Equipment URD	1,200.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	HDFC Bank S D Road	1,980.00 Cr			
	<i>ch.no:- 005742 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4905</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3080

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
15-Sep-17	By (as per details)	Bank Payment	BP\10		40.00
	Labour Charges URD	800.00 Dr			
	Allowances for Consumables URD	800.00 Dr			
	Allowances for Equipment URD	2,400.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	<i>ch.no:- 005557 Being Cheque Issue To D Madhubabu as per details Enclosed Voucher No 4906</i>				
	By (as per details)	Bank Payment	BP\11		35.00
	Labour Charges URD	700.00 Dr			
	Allowances for Consumables URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank S D Road	3,465.00 Cr			
	<i>ch.no:- 005744 Being Cheque Issue To B Vasanth as per details Enclosed Voucher No 4907</i>				
	By (as per details)	Bank Payment	BP\12		110.00
	Mannem Allow for Const Equip URD	10,956.00 Dr			
	Tds Payable 2017-18	110.00 Cr			
	Miscellaneous Income	1,799.00 Cr			
	HDFC Bank S D Road	9,047.00 Cr			
	<i>ch.no:- 005745 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4908</i>				
	By (as per details)	Bank Payment	BP\13		300.00
	K Krishna on Account	30,000.00 Dr			
	Tds Payable 2017-18	300.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank S D Road	29,540.00 Cr			
	<i>ch.no:- 005746 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4909</i>				
	By (as per details)	Bank Payment	BP\14		45.00
	K Vishweshwar Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	<i>ch.no:- 005747 3 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4910</i>				
	By (as per details)	Bank Payment	BP\15		335.00
	L Raju on A/c	29,000.00 Dr			
	L Raju Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	335.00 Cr			
	HDFC Bank S D Road	33,165.00 Cr			
	<i>ch.no:- 005748 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4911</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3081

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
15-Sep-17	By (as per details)	Bank Payment	BP\16		233.00
	Mohammed Khudoos on A/c - Group Md Khudoos	20,000.00 Dr			
	Mohammed Khudoos Allow for Const Equip URD	3,300.00 Dr			
	Tds Payable 2017-18	233.00 Cr			
	HDFC Bank S D Road	23,067.00 Cr			
	<i>ch.no:- 005749 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4912</i>				
	By (as per details)	Bank Payment	BP\17		1,038.00
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip URD	3,800.00 Dr			
	Tds Payable 2017-18	1,038.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	1,02,357.00 Cr			
	<i>ch.no:- 005750 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4913</i>				
	By (as per details)	Bank Payment	BP\18		130.00
	N Laxminarayana on Account	13,000.00 Dr			
	Tds Payable 2017-18	130.00 Cr			
	HDFC Bank S D Road	12,870.00 Cr			
	<i>ch.no:- 005551 Being Cheque Issue To N Laxminaraya as per details Enclosed Voucher no 4914</i>				
	By (as per details)	Bank Payment	BP\19		490.00
	P Manoj on Account	44,000.00 Dr			
	P Manoj Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	490.00 Cr			
	HDFC Bank S D Road	48,510.00 Cr			
	<i>ch.no:- 005552 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4915</i>				
	By (as per details)	Bank Payment	BP\20		23.00
	P Praveen Kumar Allow for Const Equip URD	2,300.00 Dr			
	Tds Payable 2017-18	23.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	2,197.00 Cr			
	<i>ch.no:- 005553 Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4916</i>				
	By (as per details)	Bank Payment	BP\21		147.00
	Pappu Ram On A/c	10,000.00 Dr			
	Pappuram Allow for Const Equip (URD)	4,700.00 Dr			
	Tds Payable 2017-18	147.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	14,288.00 Cr			
	<i>ch.no:- 005554 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4917</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3082

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
15-Sep-17	By (as per details)	Bank Payment	BP\22		142.00
	Rekha Pande on A/c - Group Rekha Pandey	10,000.00 Dr			
	Rekha Pande Allow for Const Equip URD	4,200.00 Dr			
	Tds Payable 2017-18	142.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	13,183.00 Cr			
	<i>ch.no:- 005555 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4918</i>				
	By (as per details)	Bank Payment	BP\23		50.00
	Srikanta Jena Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005556 Being Cheque Issue To Srikanta Jena per details Enclosed Voucher No 4919</i>				
	By (as per details)	Bank Payment	BP\25		48.00
	V Anand Allow for Const Equip (URD)	4,800.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,752.00 Cr			
	<i>ch.no:- 005559 Being cheque Issue To V Anand as per details Enclosed Voucher No 4921</i>				
	By (as per details)	Bank Payment	BP\26		45.00
	V Balreddy Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	<i>ch.no:- 005560 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4922</i>				
	By (as per details)	Bank Payment	BP\27		200.00
	B.Pochaiah On A/c	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank S D Road	19,800.00 Cr			
	<i>ch.no:- 005561 Being Cheque Issue To B Pochaiah as per details Enclosed Voucher No 4923</i>				
	By (as per details)	Bank Payment	BP\28		500.00
	Basappa on Account	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	HDFC Bank S D Road	49,500.00 Cr			
	<i>ch.no:- 005562 Being Cheque Issue To Basappa as per details Enclosed Voucher No 4924</i>				
	By (as per details)	Bank Payment	BP\29		108.00
	Krishna Allow for Const Equip URD	5,400.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank S D Road	5,292.00 Cr			
	<i>ch.no:- 005563 being cheque Issue To K Krishna as per details Enclosed Voucher No 3310</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3083

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
15-Sep-17	By (as per details)	Bank Payment	BP\30		435.00
	Snehalatha Allow for Constr Equip Urd	21,715.00 Dr			
	Tds Payable 2017-18	435.00 Cr			
	HDFC Bank S D Road	21,280.00 Cr			
	ch.no:- 005564 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3309				
	By (as per details)	Bank Payment	BP\31		108.00
	B Vasantha Allow for Const Equip URD	5,400.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank S D Road	5,292.00 Cr			
	ch.no:- 005565 Being Cheque Issue To B Vasantha as per details Enclosed Voucher No 3308				
21-Sep-17	By (as per details)	Purchase	676		180.00
	P Anil Kumar	17,820.00 Cr			
	Labour Charges URD	7,200.00 Dr			
	Allowances for Equipment URD	7,200.00 Dr			
	Allowances for Consumables URD	3,600.00 Dr			
	Tds Payable 2017-18	180.00 Cr			
	Being amount credited to P Anil Kumar towards C Block fire safety installation work done from : 10.08.2017 to 05.09.2017				
	By (as per details)	Purchase	680		2,593.00
	Anand Water Proofing Works	1,50,370.00 Cr			
	Chemicals @ 18 %	1,29,630.00 Dr			
	CGST	11,666.70 Dr			
	SGST	11,666.70 Dr			
	Tds Payable 2017-18	2,593.00 Cr			
	Round Off	0.40 Cr			
	Being purchase of Sunken Slab waterproofing vide bill no : 053 dtd : 08.09. 2017 Po no : 43869 dtd : 28.06.2017				
	By (as per details)	Purchase	681		630.00
	Anand Water Proofing Works	36,510.50 Cr			
	Chemicals @ 18 %	31,475.00 Dr			
	CGST	2,832.75 Dr			
	SGST	2,832.75 Dr			
	Tds Payable 2017-18	630.00 Cr			
	Being purchase of C block OHT water tanks , water proofing work , sit out & utility hole packing vide bill no : 055 dtd : 08.09.2017 Po no : 44276 dtd : 19.07.2017				
22-Sep-17	By (as per details)	Bank Payment	BP\2		24.00
	Labour Charges URD	480.00 Dr			
	Allowances for Consumables URD	480.00 Dr			
	Allowances for Equipment URD	1,440.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	HDFC Bank S D Road	2,376.00 Cr			
	ch.no:- 005591 Being Cheque Issue To Sirisha as per details Enclosed Voucher No 4925				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
22-Sep-17	By (as per details)	Bank Payment	BP\3		25.00
	Labour Charges URD	500.00 Dr			
	Allowances for Consumables URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	<i>ch.no:- 005592 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4926</i>				
	By (as per details)	Bank Payment	BP\4		30.00
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005593 Being Cheque Issue To V Bal Reddy as per details Enclosed Voucher No 4927</i>				
	By (as per details)	Bank Payment	BP\5		30.00
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005594 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4928</i>				
	By (as per details)	Bank Payment	BP\6		36.00
	Labour Charges URD	720.00 Dr			
	Allowances for Consumables URD	720.00 Dr			
	Allowances for Equipment URD	2,160.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	HDFC Bank S D Road	3,564.00 Cr			
	<i>ch.no:- 005595 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4929</i>				
	By (as per details)	Bank Payment	BP\7		30.00
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005596 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4930</i>				
	By (as per details)	Bank Payment	BP\8		28.00
	Labour Charges URD	560.00 Dr			
	Allowances for Consumables URD	560.00 Dr			
	Allowances for Equipment URD	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank S D Road	2,772.00 Cr			
	<i>ch.no:- 005597 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4931</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3085

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
22-Sep-17	By (as per details)	Bank Payment	BP\9		72.00
	Labour Charges URD	1,434.00 Dr			
	Allowances for Consumables URD	1,434.00 Dr			
	Allowances for Equipment URD	4,302.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	HDFC Bank S D Road	7,098.00 Cr			
	<i>ch.no:- 005599 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4932</i>				
	By (as per details)	Bank Payment	BP\10		55.00
	Labour Charges URD	1,100.00 Dr			
	Allowances for Consumables URD	1,100.00 Dr			
	Allowances for Equipment URD	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	HDFC Bank S D Road	5,445.00 Cr			
	<i>ch.no:- 005600 Being Cheque Issue To T Kuemanna as per details Enclosed Voucher No 4933</i>				
	By (as per details)	Bank Payment	BP\11		235.00
	Labour Charges URD	4,690.00 Dr			
	Allowances for Consumables URD	4,690.00 Dr			
	Allowances for Equipment URD	14,070.00 Dr			
	Tds Payable 2017-18	235.00 Cr			
	HDFC Bank S D Road	23,215.00 Cr			
	<i>ch.no:- 005601 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4934</i>				
	By (as per details)	Bank Payment	BP\12		400.00
	A Basha On Account	40,000.00 Dr			
	Tds Payable 2017-18	400.00 Cr			
	HDFC Bank S D Road	39,600.00 Cr			
	<i>ch.no:- 005602 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4935</i>				
	By (as per details)	Bank Payment	BP\13		2,000.00
	B Venkatesh on Alc - Grouo B Venkatesh	2,00,000.00 Dr			
	Tds Payable 2017-18	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	1,97,480.00 Cr			
	<i>ch.no:- 005802 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher NO 4936</i>				
	By (as per details)	Bank Payment	BP\14		418.00
	G Mannem on Alc - Group T Srinivasulu	30,000.00 Dr			
	Mannem Allow for Const Equip URD	11,775.00 Dr			
	Tds Payable 2017-18	418.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	39,887.00 Cr			
	<i>ch.no:- 005603 Being Cheque Issue To G Mannem as per details enclosed Voucher No 4937</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3086

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
22-Sep-17	By (as per details)	Bank Payment	BP\15		250.00
	K Krishna on Account	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank S D Road	24,590.00 Cr			
	<i>ch.no:- 005604 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4938</i>				
	By (as per details)	Bank Payment	BP\16		52.00
	K Vishweshwar Allow for Const Equip URD	5,200.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	HDFC Bank S D Road	5,148.00 Cr			
	<i>ch.no:- 005605 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4939</i>				
	By (as per details)	Bank Payment	BP\17		32.00
	L Raju Allow for Const Equip URD	3,150.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	HDFC Bank S D Road	3,118.00 Cr			
	<i>ch.no:- 005606 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4940</i>				
	By (as per details)	Bank Payment	BP\18		23.00
	Mohammed Khudoos Allow for Const Equip URD	2,250.00 Dr			
	Tds Payable 2017-18	23.00 Cr			
	HDFC Bank S D Road	2,227.00 Cr			
	<i>ch.no:- 005607 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4941</i>				
	By (as per details)	Bank Payment	BP\19		1,549.00
	Magaiya Sahdev on A/c - Group S Arjun	1,50,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip URD	4,862.00 Dr			
	Tds Payable 2017-18	1,549.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	1,52,908.00 Cr			
	<i>ch.no:- 005608 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4942</i>				
	By (as per details)	Bank Payment	BP\20		48.00
	P Manoj Allow for Const Equip URD	4,750.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,702.00 Cr			
	<i>ch.no:- 005609 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4944</i>				
	By (as per details)	Bank Payment	BP\21		28.00
	P Praveen Kumar Allow for Const Equip URD	2,775.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	2,667.00 Cr			
	<i>ch.no:- 005611 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 4945</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
22-Sep-17	By (as per details)	Bank Payment	BP\22		430.00
	Pappu Ram On A/c	40,000.00 Dr			
	Pappuram Allow for Const Equip (URD)	3,000.00 Dr			
	Tds Payable 2017-18	430.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	42,305.00 Cr			
	<i>ch.no:- 005612 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 4946</i>				
	By (as per details)	Bank Payment	BP\23		515.00
	Rekha Pande on A/c - Group Rekha Pandey	50,000.00 Dr			
	Rekha Pande Allow for Const Equip URD	1,437.00 Dr			
	Tds Payable 2017-18	515.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	50,047.00 Cr			
	<i>ch.no:- 005613 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4947</i>				
	By (as per details)	Bank Payment	BP\24		186.00
	Srikanth Jena on A/c	15,000.00 Dr			
	Srikanta Jena Allow for Const Equip URD	3,600.00 Dr			
	Tds Payable 2017-18	186.00 Cr			
	HDFC Bank S D Road	18,414.00 Cr			
	<i>ch.no:- 005614 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4948</i>				
	By (as per details)	Bank Payment	BP\25		700.00
	T Kurmanna	70,000.00 Dr			
	Tds Payable 2017-18	700.00 Cr			
	HDFC Bank S D Road	69,300.00 Cr			
	<i>ch.no:- 005615 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher no 4949</i>				
	By (as per details)	Bank Payment	BP\26		23.00
	Tarachand Allow for Const Equip URD	2,300.00 Dr			
	Tds Payable 2017-18	23.00 Cr			
	HDFC Bank S D Road	2,277.00 Cr			
	<i>ch.no:- 005616 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4950</i>				
	By (as per details)	Bank Payment	BP\27		48.00
	V Anand Allow for Const Equip (URD)	4,800.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,752.00 Cr			
	<i>ch.no:- 005617 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4951</i>				
	By (as per details)	Bank Payment	BP\28		206.00
	V.Bal Reddy on A/c	16,000.00 Dr			
	V Balreddy Allow for Const Equip URD	4,575.00 Dr			
	Tds Payable 2017-18	206.00 Cr			
	HDFC Bank S D Road	20,369.00 Cr			
	<i>ch.no:- 005753 Being Cheque Issue To V Bal Reddy as per details Enclosed Vocher No 4952</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3088

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
22-Sep-17	By (as per details)	Bank Payment	BP\32		90.00
	B Vasantha Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank S D Road	4,410.00 Cr			
	<i>ch.no:- 005622 Being cheque issued to B. Vasantha as per enclosed detailed voucher no 3319.</i>				
	By (as per details)	Bank Payment	BP\33		417.00
	Snehalatha Allow for Constr Equip Urd	20,843.00 Dr			
	Tds Payable 2017-18	417.00 Cr			
	HDFC Bank S D Road	20,426.00 Cr			
	<i>ch.no:- 005623 Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3320.</i>				
	By (as per details)	Bank Payment	BP\34		108.00
	Krishna Allow for Const Equip URD	5,400.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	HDFC Bank S D Road	5,292.00 Cr			
	<i>ch.no:- 005624 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3321.</i>				
27-Sep-17	By (as per details)	Bank Payment	BP\5		600.00
	Abdul Aziz	60,000.00 Dr			
	Tds Payable 2017-18	600.00 Cr			
	HDFC Bank R P Road	59,400.00 Cr			
	<i>ch.no:- 011804 Being Cheque Issue To Abdul aziz as per details Enclosed Voucher No 4984</i>				
28-Sep-17	By (as per details)	Bank Payment	BP\1		150.00
	Ramulu A on A/c	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank S D Road	14,850.00 Cr			
	<i>ch.no:- 005813Being cheque Issue To A Ramulu as per details Enclosed Voucher No 4985</i>				
	By (as per details)	Bank Payment	BP\5		180.00
	Krishna Allow for Const Equip URD	9,000.00 Dr			
	Tds Payable 2017-18	180.00 Cr			
	HDFC Bank S D Road	8,820.00 Cr			
	<i>ch.no:- 005817 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3357.</i>				
	By (as per details)	Bank Payment	BP\6		708.00
	Snehalatha Allow for Constr Equip Urd	35,380.00 Dr			
	Tds Payable 2017-18	708.00 Cr			
	HDFC Bank S D Road	34,672.00 Cr			
	<i>ch.no:- 005818Being Cheque Issue To G Snehalatha as per details Enclosed Voucher No 3356.</i>				
	By (as per details)	Bank Payment	BP\7		54.00
	B Vasantha Allow for Const Equip URD	2,700.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	HDFC Bank S D Road	2,646.00 Cr			
	<i>ch.no:- 005819 Being Cheque Issue To B Vasantha as per details Enclosed Voucher No.3355.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
28-Sep-17	By (as per details)	Bank Payment	BP\8		25.00
	Labour Charges URD	500.00 Dr			
	Allowances for Consumables URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	HDFC Bank S D Road	2,475.00 Cr			
	<i>ch.no:- 005821 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4953</i>				
	By (as per details)	Bank Payment	BP\9		20.00
	Labour Charges URD	400.00 Dr			
	Allowances for Consumables URD	400.00 Dr			
	Allowances for Equipment URD	1,200.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	HDFC Bank S D Road	1,980.00 Cr			
	<i>ch.no:- 005821 Being Cheque Issue Sirisha as per details Enclosed Voucher No 4954</i>				
	By (as per details)	Bank Payment	BP\10		28.00
	Labour Charges URD	560.00 Dr			
	Allowances for Consumables URD	560.00 Dr			
	Allowances for Equipment URD	1,680.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	HDFC Bank S D Road	2,772.00 Cr			
	<i>ch.no:- 005822 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4955</i>				
	By (as per details)	Bank Payment	BP\11		35.00
	Labour Charges URD	700.00 Dr			
	Allowances for Consumables URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank S D Road	3,465.00 Cr			
	<i>ch.no:- 005823 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4956</i>				
	By (as per details)	Bank Payment	BP\12		50.00
	Labour Charges URD	1,000.00 Dr			
	Allowances for Consumables URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005824 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 4957</i>				
	By (as per details)	Bank Payment	BP\13		63.00
	Labour Charges URD	1,260.00 Dr			
	Allowances for Consumables URD	1,260.00 Dr			
	Allowances for Equipment URD	3,780.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	HDFC Bank S D Road	6,237.00 Cr			
	<i>ch.no:- 005825 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4958</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3090

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
28-Sep-17	By (as per details)	Bank Payment	BP\14		48.00
	Labour Charges URD	960.00 Dr			
	Allowances for Consumables URD	960.00 Dr			
	Allowances for Equipment URD	2,880.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,752.00 Cr			
	<i>ch.no:- 005826 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 4959</i>				
	By (as per details)	Bank Payment	BP\15		65.00
	Labour Charges URD	1,300.00 Dr			
	Allowances for Consumables URD	1,300.00 Dr			
	Allowances for Equipment URD	3,900.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	HDFC Bank S D Road	6,435.00 Cr			
	<i>ch.no:- 005827 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4960</i>				
	By (as per details)	Bank Payment	BP\16		68.00
	Labour Charges URD	1,360.00 Dr			
	Allowances for Consumables URD	1,360.00 Dr			
	Allowances for Equipment URD	4,080.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	HDFC Bank S D Road	6,732.00 Cr			
	<i>ch.no:- 005828 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4961</i>				
	By (as per details)	Bank Payment	BP\17		191.00
	Labour Charges URD	3,820.00 Dr			
	Allowances for Consumables URD	3,820.00 Dr			
	Allowances for Equipment URD	11,460.00 Dr			
	Tds Payable 2017-18	191.00 Cr			
	HDFC Bank S D Road	18,909.00 Cr			
	<i>ch.no:- 005829 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4962</i>				
	By (as per details)	Bank Payment	BP\18		250.00
	A Basha On Account	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank S D Road	24,750.00 Cr			
	<i>ch.no:- 005830 Being Cheque Issue To A Basha as per details Enclosed Voucher No 4963</i>				
	By (as per details)	Bank Payment	BP\19		200.00
	B.Pochaiah On A/c	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank S D Road	19,800.00 Cr			
	<i>ch.no:- 005831 Being Cheque Issue To B Pochaiah as per details Enclosed Voucher No 4964</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3091

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
28-Sep-17	By (as per details)	Bank Payment	BP\20		2,000.00
	B Venkatesh on A/c - Grouo B Venkatesh	2,00,000.00 Dr			
	Tds Payable 2017-18	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	HDFC Bank S D Road	1,97,480.00 Cr			
	<i>ch.no:- 005832Being Cheque Issue to B Venkatesh as per details Enclosed Voucher no 4965</i>				
	By (as per details)	Bank Payment	BP\21		202.00
	G Mannem on A/c - Group T Srinivasulu	10,000.00 Dr			
	Mannem Allow for Const Equip URD	10,125.00 Dr			
	Tds Payable 2017-18	202.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank S D Road	18,453.00 Cr			
	<i>ch.no:- 005833 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 4966</i>				
	By (as per details)	Bank Payment	BP\22		400.00
	K Krishna on Account	40,000.00 Dr			
	Tds Payable 2017-18	400.00 Cr			
	Miscellaneous Income	160.00 Cr			
	HDFC Bank S D Road	39,440.00 Cr			
	<i>ch.no:- 005834 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 4967</i>				
	By (as per details)	Bank Payment	BP\23		101.00
	L Raju on A/c	7,000.00 Dr			
	L Raju Allow for Const Equip URD	3,100.00 Dr			
	Tds Payable 2017-18	101.00 Cr			
	HDFC Bank S D Road	9,999.00 Cr			
	<i>ch.no:- 005835 Being Cheque Issue To L Raju as per details Enclosed Voucher No 4968</i>				
	By (as per details)	Bank Payment	BP\24		30.00
	Mohammed Khudoos Allow for Const Equip URD	3,000.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005836 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4969</i>				
	By (as per details)	Bank Payment	BP\25		250.00
	M.Sudharshan	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank S D Road	24,750.00 Cr			
	<i>ch.no:- 005837 Being cheque issue to M Sudharshan as per details Enclosed Voucher no 4970</i>				
	By (as per details)	Bank Payment	BP\26		1,047.00
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	Magaiya Sahdev Allow for Const Equip URD	4,700.00 Dr			
	Tds Payable 2017-18	1,047.00 Cr			
	Miscellaneous Income	405.00 Cr			
	HDFC Bank S D Road	1,03,248.00 Cr			
	<i>ch.no:- 005838Bieng cheque Issue To M Sahdev as per details Enclosed Voucher No 4971</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3092

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
28-Sep-17	By (as per details)	Bank Payment	BP\27		438.00
	P Manoj on Account	40,000.00 Dr			
	P Manoj Allow for Const Equip URD	3,800.00 Dr			
	Tds Payable 2017-18	438.00 Cr			
	HDFC Bank S D Road	43,362.00 Cr			
	ch.no:- 005839 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4972				
	By (as per details)	Bank Payment	BP\28		34.00
	P Praveen Kumar Allow for Const Equip URD	3,400.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Miscellaneous Income	80.00 Cr			
	HDFC Bank S D Road	3,286.00 Cr			
	ch.no:- 005840 Cheque Issue To P Praveen Kumar per details Enclosed Voucher No 4973				
	By (as per details)	Bank Payment	BP\29		30.00
	Pappuram Allow for Const Equip (URD)	3,000.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank S D Road	2,705.00 Cr			
	ch.no:- 005841 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 4974				
	By (as per details)	Bank Payment	BP\30		400.00
	Rekha Pande on A/c - Group Rekha Pandey	40,000.00 Dr			
	Tds Payable 2017-18	400.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank S D Road	38,725.00 Cr			
	ch.no:- 005842 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 4975				
	By (as per details)	Bank Payment	BP\31		92.00
	Srikanth Jena on A/c	5,000.00 Dr			
	Srikanta Jena Allow for Const Equip URD	4,200.00 Dr			
	Tds Payable 2017-18	92.00 Cr			
	HDFC Bank S D Road	9,108.00 Cr			
	ch.no:- 005843 Being Cheque Issue To Srikanta jena as per details Enclosed Voucher no 4976				
	By (as per details)	Bank Payment	BP\32		1,000.00
	T Kurmanna	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	HDFC Bank S D Road	99,000.00 Cr			
	ch.no:- 005844 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4977				
	By (as per details)	Bank Payment	BP\33		80.00
	Tara Chand on Account	5,000.00 Dr			
	Tarachand Allow for Const Equip URD	3,000.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	HDFC Bank S D Road	7,920.00 Cr			
	ch.no:- 005845 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 4978				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3093

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
28-Sep-17	By (as per details)	Bank Payment	BP\34		43.00
	V Anand Allow for Const Equip (URD)	4,300.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	HDFC Bank S D Road	4,257.00 Cr			
	ch.no:- 005846 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4979				
	By (as per details)	Bank Payment	BP\35		31.00
	V Balreddy Allow for Const Equip URD	3,100.00 Dr			
	Tds Payable 2017-18	31.00 Cr			
	HDFC Bank S D Road	3,069.00 Cr			
	ch.no:- 005847 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4980				
	By (as per details)	Bank Payment	BP\36		500.00
	P.Satish Kumar	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	HDFC Bank S D Road	49,500.00 Cr			
	ch.no:- 005848 Being Cheque Issue To P satish kumar as per details Enclosed Voucher No 4981				
	By (as per details)	Bank Payment	BP\37		200.00
	Bharath Patel Work Order on Account	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank S D Road	19,800.00 Cr			
	ch.no:- 005849 Being Cheque Issue To Bharath Patel as per details Enclosed Voucher No 4982				
	By (as per details)	Bank Payment	BP\40		38.00
	K Vishweshwar Allow for Const Equip URD	3,750.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	HDFC Bank R P Road	3,712.00 Cr			
	ch.no:- 011805 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4986				
6-Oct-17	By (as per details)	Bank Payment	BP\1		26.00
	Labour Charges URD	520.00 Dr			
	Allowances for Consumables URD	520.00 Dr			
	Allowances for Equipment URD	1,560.00 Dr			
	Tds Payable 2017-18	26.00 Cr			
	HDFC Bank S D Road	2,574.00 Cr			
	ch.no:- 005804 Being cheque Issue To Sirisha As per details Enclosed Voucher No 4987				
	By (as per details)	Bank Payment	BP\4		30.00
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	ch.no:- 005805 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 4988				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
6-Oct-17	By (as per details)	Bank Payment	BP\5		30.00
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,970.00 Cr			
	<i>ch.no:- 005806 Being cheque Issue To Pappu Ram As per details Enclosed Voucher No 4990</i>				
	By (as per details)	Bank Payment	BP\6		52.00
	Labour Charges (Registered)	881.00 Dr			
	Allowances for Consumables (Registered)	881.00 Dr			
	Allowances for Equipment (Registered)	2,645.00 Dr			
	CGST	396.63 Dr			
	SGST	396.63 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Round Off	0.26 Cr			
	HDFC Bank S D Road	5,148.00 Cr			
	<i>ch.no:- 005807 Being cheque Issue To Srikanta Jena As per details Enclosed Voucher No 4992</i>				
	By (as per details)	Bank Payment	BP\7		50.00
	Labour Charges URD	1,000.00 Dr			
	Allowances for Consumables URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	HDFC Bank S D Road	4,950.00 Cr			
	<i>ch.no:- 005808 Being cheque Issue To P Manoj As per details Enclosed Voucher No 4993</i>				
	By (as per details)	Bank Payment	BP\8		52.00
	Labour Charges (Registered)	881.00 Dr			
	Allowances for Consumables (Registered)	881.00 Dr			
	Allowances for Equipment (Registered)	2,645.00 Dr			
	CGST	396.63 Dr			
	SGST	396.63 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Round Off	0.26 Cr			
	HDFC Bank S D Road	5,148.00 Cr			
	<i>ch.no:- 005809 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 4991</i>				
	By (as per details)	Bank Payment	BP\9		30.00
	Labour Charges (Registered)	508.00 Dr			
	Allowances for Consumables (Registered)	508.00 Dr			
	Allowances for Equipment (Registered)	1,526.00 Dr			
	CGST	228.78 Dr			
	SGST	228.78 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank S D Road	2,969.56 Cr			
	<i>ch.no:- 005810 Being cheque Issue To Tara Chand As per details Enclosed Voucher No 4989</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
6-Oct-17	By (as per details)	Bank Payment	BP\10		169.00
	Labour Charges (Registered)	2,864.00 Dr			
	Allowances for Consumables (Registered)	2,864.00 Dr			
	Allowances for Equipment (Registered)	8,594.00 Dr			
	CGST	1,288.98 Dr			
	SGST	1,288.98 Dr			
	Tds Payable 2017-18	169.00 Cr			
	Round Off	0.04 Dr			
	HDFC Bank S D Road	16,731.00 Cr			
	<i>ch.no:- 005811 Being cheque Issue To G Mannem As per details Enclosed Voucher No 4994</i>				
	By (as per details)	Bank Payment	BP\13		90.00
	Krishna Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	4,410.00 Cr			
	<i>ch.no:- 011773 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3393.</i>				
	By (as per details)	Bank Payment	BP\14		290.00
	G Snehalatha Allow for Constr Equip (Registered)	12,284.00 Dr			
	CGST	1,105.56 Dr			
	SGST	1,105.56 Dr			
	Tds Payable 2017-18	290.00 Cr			
	Round Off	0.12 Cr			
	HDFC Bank R P Road	14,205.00 Cr			
	<i>ch.no:- 011774 Being Cheque issued to G. Sneha Latha as per Enclosed detailed voucher .no 3392.</i>				
	By (as per details)	Bank Payment	BP\15		90.00
	B Vasantha Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	4,410.00 Cr			
	<i>ch.no:- 011775 Being Cheque issued to B. Vasantha as per Enclosed detailed Voucher no .3391.</i>				
	By (as per details)	Bank Payment	BP\16		110.00
	Mannem Allow for Const Equip URD	10,925.00 Dr			
	Tds Payable 2017-18	110.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	HDFC Bank R P Road	9,345.00 Cr			
	<i>ch.no:- 011776 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 4995</i>				
	By (as per details)	Bank Payment	BP\17		35.00
	K Vishweshwar Allow for Const Equip URD	3,450.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	HDFC Bank R P Road	3,415.00 Cr			
	<i>ch.no:- 011777 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 4996</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3096

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
6-Oct-17	By (as per details)	Bank Payment	BP\18		30.00
	Mohammed Khudoos Allow for Const Equip URD	3,000.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank R P Road	2,970.00 Cr			
	<i>ch.no:- 011778 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 4997</i>				
	By (as per details)	Bank Payment	BP\19		1,023.00
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	M Sahdev Allow for Const Equip (Registered)	1,907.00 Dr			
	Tds Payable 2017-18	1,023.00 Cr			
	Miscellaneous Income	405.00 Cr			
	CGST	171.50 Dr			
	SGST	171.50 Dr			
	HDFC Bank R P Road	1,00,822.00 Cr			
	<i>ch.no:- 011779 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 4998</i>				
	By (as per details)	Bank Payment	BP\20		102.00
	P Manoj on Account	5,000.00 Dr			
	P Manoj Allow for Const Equip URD	5,200.00 Dr			
	Tds Payable 2017-18	102.00 Cr			
	HDFC Bank R P Road	10,098.00 Cr			
	<i>ch.no:- 011780 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4999</i>				
	By (as per details)	Bank Payment	BP\21		29.00
	P Praveen Kumar Allow for Const Equip URD	2,900.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	HDFC Bank R P Road	2,871.00 Cr			
	<i>ch.no:- 011781 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5000</i>				
	By (as per details)	Bank Payment	BP\22		30.00
	Pappuram Allow for Const Equip (URD)	3,000.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Miscellaneous Income	265.00 Cr			
	HDFC Bank R P Road	2,705.00 Cr			
	<i>ch.no:- 011782 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5001</i>				
	By (as per details)	Bank Payment	BP\23		250.00
	Rekha Pande on A/c - Group Rekha Pandey	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Miscellaneous Income	875.00 Cr			
	HDFC Bank R P Road	23,875.00 Cr			
	<i>ch.no:- 010783 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5002</i>				
	By (as per details)	Bank Payment	BP\24		33.00
	Srikanta Jena Allow for Const Equip URD	3,225.00 Dr			
	Tds Payable 2017-18	33.00 Cr			
	HDFC Bank R P Road	3,192.00 Cr			
	<i>ch.no:-011783 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5003</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
6-Oct-17	By (as per details)	Bank Payment	BP\25		250.00
	T Kurmanna	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank R P Road	24,750.00 Cr			
	<i>ch.no:- 011784 Being Cheque issued to T. kurmanna as per Enclosed detailed voucher no 5004</i>				
	By (as per details)	Bank Payment	BP\26		30.00
	Tarachand Allow for Const Equip URD	3,000.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	HDFC Bank R P Road	2,970.00 Cr			
	<i>ch.no:- 011785 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 5005</i>				
	By (as per details)	Bank Payment	BP\27		14.00
	V Anand Allow for Const Equip (URD)	1,400.00 Dr			
	Tds Payable 2017-18	14.00 Cr			
	HDFC Bank R P Road	1,386.00 Cr			
	<i>ch.no:- 011786 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5006</i>				
	By (as per details)	Bank Payment	BP\28		16.00
	V Balreddy Allow for Const Equip URD	1,600.00 Dr			
	Tds Payable 2017-18	16.00 Cr			
	HDFC Bank R P Road	1,584.00 Cr			
	<i>ch.no:- 011787 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 5007</i>				
	By (as per details)	Bank Payment	BP\29		150.00
	V.Lakshmanarao On Account	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank R P Road	14,850.00 Cr			
	<i>ch.no:- 011788 Being Cheque Issue to V Lakshmanarao as per details Enclosed Voucher No 5008</i>				
	To (as per details)	Bank Payment	BP\32	38,815.00	
	TDS on Contractor	8,698.00 Dr			
	Tds on Advertisement	2,257.00 Dr			
	HDFC Bank R P Road	49,770.00 Cr			
	<i>Being cheq.no.010781 Being cheque issued to HDFC Bank towards TDS challan payment for the month of Sept-17</i>				
7-Oct-17	To (as per details)	Bank Payment	BP\2	3.00	
	Tds on Commission	27,800.00 Dr			
	TDS on Rent	1,000.00 Dr			
	HDFC Bank S D Road	28,803.00 Cr			
	<i>Being cheq.no.005803 issued to HDFC Bank towards TDS challan payment for the month of Sept-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
13-Oct-17	By (as per details)	Bank Payment	BP\1		56.00
	Tarachand Allow for Const Equip (Registered)	2,600.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>ch.no:- 073417 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5021</i>				
	By (as per details)	Bank Payment	BP\7		38.00
	V Anand Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	<i>ch.no:- 073418 Being Cheque Issue To V</i>				
	<i>Anand as per details Enclosed Voucher No</i>				
	<i>5022</i>				
	By (as per details)	Bank Payment	BP\8		46.00
	L Raju Allow for Const Equip (Registered)	4,600.00 Dr			
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	Tds Payable 2017-18	46.00 Cr			
	Yes Bank	5,382.00 Cr			
	<i>ch.no:- 073419 Being Cheque Issue To L</i>				
	<i>Raju as per details Enclosed Voucher No</i>				
	<i>5034</i>				
	By (as per details)	Bank Payment	BP\9		31.00
	Balreddy Allow for Const Equip (Registered)	3,100.00 Dr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Tds Payable 2017-18	31.00 Cr			
	Yes Bank	3,627.00 Cr			
	<i>ch.no:- 073420 Being Cheque Issue To V</i>				
	<i>Balreddy as per details Enclosed Voucher</i>				
	<i>no 5023</i>				
	By (as per details)	Bank Payment	BP\10		50.00
	K Vishweshwar Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	<i>ch.no:- 073421 Being Cheque Issue To K</i>				
	<i>Vishweshwar as per details Enclosed</i>				
	<i>Voucher No 5010</i>				
	By (as per details)	Bank Payment	BP\11		79.00
	P Manoj Allow for Const Equip URD	4,900.00 Dr			
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	79.00 Cr			
	Yes Bank	7,821.00 Cr			
	<i>ch.no:- 073422 Being Cheque Issue To P</i>				
	<i>Manoj as per details Enclosed Voucher No</i>				
	<i>5015</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3099

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
13-Oct-17	By (as per details)	Bank Payment	BP\12		68.00
	Pappuram Allow for Const Equip (URD)	1,800.00 Dr			
	Labour Charges URD	1,000.00 Dr			
	Allowances for Consumables URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,467.00 Cr			
	<i>ch.no:- 073423 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5017</i>				
	By (as per details)	Bank Payment	BP\15		90.00
	B Vasantha Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	<i>ch.no:- 073426 Being Cheque issued to B. Vasantha as per Enclosed detailed voucher no 3411.</i>				
	By (as per details)	Bank Payment	BP\16		108.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	<i>ch.no:- 073427 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3413.</i>				
	By (as per details)	Bank Payment	BP\17		772.00
	G Snehalatha Allow for Constr Equip (Registered)	38,560.00 Dr			
	CGST	3,470.00 Dr			
	SGST	3,470.00 Dr			
	Tds Payable 2017-18	772.00 Cr			
	Yes Bank	44,728.00 Cr			
	<i>ch.no:- 073428 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3412.</i>				
	By (as per details)	Bank Payment	BP\18		60.00
	L Raju on A/c	6,000.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	<i>CH.NO:- 073429 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5024</i>				
	By (as per details)	Bank Payment	BP\19		230.00
	Mohammed Khudoos on A/c - Group Md Khudoos	23,000.00 Dr			
	Tds Payable 2017-18	230.00 Cr			
	Yes Bank	22,770.00 Cr			
	<i>CH.NO:- 073430 Being Cheque Issue to Md.Khudoos asd per details Enclosed Voucher No 5025</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
13-Oct-17	By (as per details)	Bank Payment	BP\20		320.00
	Magaiya Sahdev on A/c - Group S Arjun	32,000.00 Dr			
	Tds Payable 2017-18	320.00 Cr			
	Yes Bank	31,680.00 Cr			
	<i>CH.no:- 073431 Being Cheque Issue To M sahdev as per details Enclosed Voucher No 5026</i>				
	By (as per details)	Bank Payment	BP\21		100.00
	P Praveen Kumar on Account	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	9,820.00 Cr			
	<i>ch.no:- 073433 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5027</i>				
	By (as per details)	Bank Payment	BP\22		240.00
	Rekha Pande on A/c - Group Rekha Pandey	24,000.00 Dr			
	Tds Payable 2017-18	240.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	22,885.00 Cr			
	<i>ch.no:- 073433 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5028</i>				
	By (as per details)	Bank Payment	BP\23		150.00
	Srikanth Jena on A/c	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>ch.no:- 073434 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5029</i>				
	By (as per details)	Bank Payment	BP\24		250.00
	T Kurmanna	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	<i>ch.no:- 073435 Being Cheque issued to T. kurmanna as per Enclosed detailed voucher no 5030</i>				
	By (as per details)	Bank Payment	BP\25		80.00
	V.Bal Reddy on A/c	8,000.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	7,920.00 Cr			
	<i>ch.no:- 073436 being chque issued to V Bal reddy as per deails enclosed voucher Bno 5031</i>				
	By (as per details)	Bank Payment	BP\26		140.00
	V.Lakshmanarao On Account	14,000.00 Dr			
	Tds Payable 2017-18	140.00 Cr			
	Yes Bank	13,860.00 Cr			
	<i>ch.no:- 073437 Being Cheque Issue to V Lakshmanarao as per details Enclosed Voucher No 5032</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
13-Oct-17	By (as per details)	Bank Payment	BP\27		250.00
	K Krishna on Account	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	<i>ch.no:- 073438 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5033</i>				
	By (as per details)	Bank Payment	BP\28		45.00
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 073447 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5020</i>				
	By (as per details)	Bank Payment	BP\29		35.00
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	Yes Bank	4,095.00 Cr			
	<i>ch.no:- 073439 Being cheque Issue To Sirisha As per details Enclosed Voucher No 5018</i>				
	By (as per details)	Bank Payment	BP\30		29.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	<i>ch.no:- 073440 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5016</i>				
	By (as per details)	Bank Payment	BP\31		47.00
	Labour Charges (Registered)	940.00 Dr			
	Allowances for Consumables (Registered)	940.00 Dr			
	Allowances for Equipment (Registered)	2,820.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	<i>ch.no:- 073441 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5014</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
13-Oct-17	By (as per details)	Bank Payment	BP\32		54.00
	L Raju Allow for Const Equip (Registered)	2,900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	6,318.00 Cr			
	<i>ch.no:- 073442 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5011</i>				
	By (as per details)	Bank Payment	BP\33		62.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	<i>ch.no:- 073443 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5012</i>				
	By (as per details)	Bank Payment	BP\34		379.00
	G Mannem for Allow for Const Equip (Registered)	12,000.00 Dr			
	Labour Charges (Registered)	5,180.00 Dr			
	Allowances for Consumables (Registered)	5,180.00 Dr			
	Allowances for Equipment (Registered)	15,540.00 Dr			
	CGST	3,411.00 Dr			
	SGST	3,411.00 Dr			
	Tds Payable 2017-18	379.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	42,873.00 Cr			
	<i>ch.no:- 073454 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5009</i>				
	By (as per details)	Bank Payment	BP\35		32.00
	M Sahdev Allow for Const Equip (Registered)	3,200.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,339.00 Cr			
	<i>ch.no:- 073444 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5013</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
13-Oct-17	By (as per details)	Bank Payment	BP\36		79.00
	Srikanthjena Allow for Const Equip (Registered)	2,100.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	711.00 Dr			
	SGST	711.00 Dr			
	Tds Payable 2017-18	79.00 Cr			
	Yes Bank	9,243.00 Cr			
	<i>ch.no:- 073445 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5019</i>				
	By (as per details)	Bank Payment	BP\37		56.00
	Tara Chand on Account	5,600.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>ch.no:- 073446 Being Cheque Issue TO V Anand as per details Enclosed Voucher No 5021</i>				
14-Oct-17	By (as per details)	Bank Payment	BP\1		345.00
	D Pavan Kumar - Commission	6,900.00 Dr			
	Tds Payable 2017-18	345.00 Cr			
	Yes Bank	6,555.00 Cr			
	<i>ch.no:- 073449 being cheque issued to D Pavan Kumar towards HL commission paid.</i>				
	By (as per details)	Bank Payment	BP\2		435.00
	G.Vineela - Commission	8,728.00 Dr			
	Tds Payable 2017-18	435.00 Cr			
	Yes Bank	8,293.00 Cr			
	<i>ch.no:- 073450 being cheque issued to G Vineela towards for HL Commission paid.</i>				
	By (as per details)	Bank Payment	BP\3		223.00
	M.Mahender - Commission	4,464.00 Dr			
	Tds Payable 2017-18	223.00 Cr			
	Yes Bank	4,241.00 Cr			
	<i>ch.no:- 073451 being cheque issued to Mahender towards for HL Commission paid</i>				
20-Oct-17	By (as per details)	Bank Payment	BP\3		108.00
	B Vasantha Allow for Const Equip URD	5,400.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>ch.no:- 753369 Being Cheque issued to B. Vasantha as per Enclosed detailed voucher no 3439.</i>				
	By (as per details)	Bank Payment	BP\9		54.00
	K Krishna Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	3,132.00 Cr			
	<i>ch.no:- 753330 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3441.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
20-Oct-17	By (as per details)	Bank Payment	BP\10		514.00
	G Snehalatha Allow for Constr Equip (Registered)	25,695.00 Dr			
	CGST	2,313.00 Dr			
	SGST	2,313.00 Dr			
	Tds Payable 2017-18	514.00 Cr			
	Yes Bank	29,807.00 Cr			
	<i>ch.no:- 753331 Being Cheque issued to G. Sneha Latha as per Enclosed detailed voucher .no 3440.</i>				
	By (as per details)	Bank Payment	BP\11		296.00
	G Mannem for Allow for Const Equip (Registered)	11,125.00 Dr			
	Labour Charges (Registered)	3,680.00 Dr			
	Allowances for Consumables (Registered)	3,680.00 Dr			
	Allowances for Equipment (Registered)	11,040.00 Dr			
	CGST	2,657.00 Dr			
	SGST	2,657.00 Dr			
	Tds Payable 2017-18	296.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	33,073.00 Cr			
	<i>ch.no:- 753332 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5036</i>				
	By (as per details)	Bank Payment	BP\12		45.00
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 753333 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5041</i>				
	By (as per details)	Bank Payment	BP\13		36.00
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	Yes Bank	4,212.00 Cr			
	<i>ch.no:- 753334 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5038</i>				
	By (as per details)	Bank Payment	BP\14		55.00
	Mohammed Khusoos Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	SGST	495.00 Dr			
	CGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 753335 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5039</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
20-Oct-17	By (as per details)	Bank Payment	BP\15		30.00
	M Sahdev Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,105.00 Cr			
	<i>ch.no:- 753346 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5040</i>				
	By (as per details)	Bank Payment	BP\16		30.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,430.00 Cr			
	<i>ch.no:- 753347 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5043</i>				
	By (as per details)	Bank Payment	BP\17		53.00
	Srikanthjena Allow for Const Equip (Registered)	3,300.00 Dr			
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>ch.no:- 753348 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5045</i>				
	By (as per details)	Bank Payment	BP\18		40.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 753349 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5046</i>				
	By (as per details)	Bank Payment	BP\19		62.00
	Tarachand Allow for Const Equip (Registered)	3,200.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	<i>ch.no:- 753350 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5047</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
20-Oct-17	By (as per details)	Bank Payment	BP\20		30.00
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	<i>ch.no:- 753351 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5048</i>				
	By (as per details)	Bank Payment	BP\21		42.00
	Balreddy Allow for Const Equip (Registered)	4,200.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds Payable 2017-18	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	<i>ch.no:- 753352 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5049</i>				
	By (as per details)	Bank Payment	BP\22		35.00
	K Vishweshwar Allow for Const Equip URD	3,450.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	Yes Bank	3,415.00 Cr			
	<i>ch.no:- 753353 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5037</i>				
	By (as per details)	Bank Payment	BP\23		48.00
	Pappuram Allow for Const Equip (URD)	1,800.00 Dr			
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,487.00 Cr			
	<i>ch.no:- 753354 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5044</i>				
	By (as per details)	Bank Payment	BP\24		68.00
	P Manoj Allow for Const Equip URD	4,300.00 Dr			
	Labour Charges URD	500.00 Dr			
	Allowances for Consumables URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	6,732.00 Cr			
	<i>ch.no:- 753355 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5042</i>				
	By (as per details)	Bank Payment	BP\25		25.00
	Labour Charges URD	500.00 Dr			
	Allowances for Consumables URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	<i>ch.no:- 753359 Being Cheque Issue To B Vasantha as per details Enclosed Voucher No 5035</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
20-Oct-17	By (as per details)	Bank Payment	BP\26		150.00
	V.Lakshmanarao On Account	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>ch.no:- 753360 Being Cheque Issue to V Lakshmanarao as per details Enclosed Voucher No 5057</i>				
	By (as per details)	Bank Payment	BP\27		500.00
	A Basha On Account	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>ch.no:- 753361 Being Cheque Issue To A Basha as per details Enclosed Voucher No 5050</i>				
	By (as per details)	Bank Payment	BP\28		30.00
	Mohammed Khudoos on Alc - Group Md Khudoos	3,000.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	<i>ch.no:- 753362 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5051</i>				
	By (as per details)	Bank Payment	BP\29		1,000.00
	Magaiya Sahdev on Alc - Group S Arjun	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>ch.no:- 753363 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5052</i>				
	By (as per details)	Bank Payment	BP\30		360.00
	P Manoj on Account	36,000.00 Dr			
	Tds Payable 2017-18	360.00 Cr			
	Yes Bank	35,640.00 Cr			
	<i>ch.no:- 753364 Being Cheque Issue TO P Manoj as per details Enclosed Voucher No 5053</i>				
	By (as per details)	Bank Payment	BP\31		250.00
	Rekha Pande on Alc - Group Rekha Pandey	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	23,875.00 Cr			
	<i>ch.no:- 753365 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5054</i>				
	By (as per details)	Bank Payment	BP\33		250.00
	T Kurmanna	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	<i>ch.no:- 753368 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 5056</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
27-Oct-17	By (as per details)	Bank Payment	BP\1		35.00
	Labour Charges URD	700.00 Dr			
	Allowances for Consumables URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	ch.no:- 808767 Being cheque Issue ToB Vasanth As per details Enclosed Voucher No 5082				
	By (as per details)	Bank Payment	BP\3		105.00
	P Manoj Allow for Const Equip URD	4,500.00 Dr			
	Labour Charges URD	1,200.00 Dr			
	Allowances for Consumables URD	1,200.00 Dr			
	Allowances for Equipment URD	3,600.00 Dr			
	Tds Payable 2017-18	105.00 Cr			
	Yes Bank	10,395.00 Cr			
	ch.no:- 808769 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5068				
	By (as per details)	Bank Payment	BP\4		85.00
	Pappuram Allow for Const Equip (URD)	2,500.00 Dr			
	Labour Charges URD	1,200.00 Dr			
	Allowances for Consumables URD	1,200.00 Dr			
	Allowances for Equipment URD	3,600.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	8,150.00 Cr			
	ch.no:- 808770 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5071				
	By (as per details)	Bank Payment	BP\6		400.00
	Tara Chand on Account	40,000.00 Dr			
	Tds Payable 2017-18	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	ch.no:- 808772 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 5077				
	By (as per details)	Bank Payment	BP\10		280.00
	N Laxminarayana on Account	28,000.00 Dr			
	Tds Payable 2017-18	280.00 Cr			
	Yes Bank	27,720.00 Cr			
	ch.no:- 808776 Being Cheque Issue To N Laxminaraya as per details Enclosed Voucher no 5067				
	By (as per details)	Bank Payment	BP\11		1,000.00
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	ch.no:- 808777 Bieng cheque Issue To M Sahdev as per details Enclosed Voucher No 5065				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
27-Oct-17	By (as per details)	Bank Payment	BP\12		120.00
	Mohammed Khudoos on A/c - Group Md Khudoos	12,000.00 Dr			
	Tds Payable 2017-18	120.00 Cr			
	Yes Bank	11,880.00 Cr			
	<i>ch.no:- 808778 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5063</i>				
	By (as per details)	Bank Payment	BP\13		200.00
	K Krishna on Account	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	19,640.00 Cr			
	<i>ch.no:- 808779 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5060</i>				
	By (as per details)	Bank Payment	BP\14		150.00
	A Basha On Account	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>ch.no:- 808780 Being Cheque Issue To A Basha as per details Enclosed Voucher No 5058</i>				
	By (as per details)	Bank Payment	BP\15		150.00
	Basappa on Account	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>ch.no:- 808781 Being Cheque Issue TO B Basappa as per details Enclosed Voucher No 5084</i>				
	By (as per details)	Bank Payment	BP\16		340.00
	G Mannem for Allow for Const Equip (Registered)	12,500.00 Dr			
	Labour Charges (Registered)	4,300.00 Dr			
	Allowances for Consumables (Registered)	4,300.00 Dr			
	Allowances for Equipment (Registered)	12,900.00 Dr			
	CGST	3,060.00 Dr			
	SGST	3,060.00 Dr			
	Tds Payable 2017-18	340.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	38,310.00 Cr			
	<i>ch.no:- 808782 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5059</i>				
	By (as per details)	Bank Payment	BP\17		61.00
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	549.00 Dr			
	SGST	549.00 Dr			
	Tds Payable 2017-18	61.00 Cr			
	Yes Bank	7,137.00 Cr			
	<i>ch.no:- 808783 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5061</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
27-Oct-17	By (as per details)	Bank Payment	BP\18		85.00
	Mohammed Khusoos Allow for Const Equip (Registered)	3,400.00 Dr			
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>ch.no:- 808784 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5062</i>				
	By (as per details)	Bank Payment	BP\19		28.00
	M Sahdev Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,871.00 Cr			
	<i>ch.no:- 808785 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5064</i>				
	By (as per details)	Bank Payment	BP\20		63.00
	Labour Charges (Registered)	1,260.00 Dr			
	Allowances for Consumables (Registered)	1,260.00 Dr			
	Allowances for Equipment (Registered)	3,780.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	<i>ch.no:- 808786 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5066</i>				
	By (as per details)	Bank Payment	BP\21		19.00
	P Praveen Kumar Allow for Const Equip (Registered)	1,900.00 Dr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Tds Payable 2017-18	19.00 Cr			
	Miscellaneous Income	60.00 Cr			
	Yes Bank	2,163.00 Cr			
	<i>ch.no:- 808787 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5070</i>				
	By (as per details)	Bank Payment	BP\22		89.00
	Srikanthjena Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	801.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 808788 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5074</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
27-Oct-17	By (as per details)	Bank Payment	BP\23		45.00
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 808789 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5075</i>				
	By (as per details)	Bank Payment	BP\24		80.00
	Tarachand Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>ch.no:- 808790 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5076</i>				
	By (as per details)	Bank Payment	BP\25		49.00
	V Anand Allow for Const Equip (Registered)	1,900.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	<i>ch.no:- 808791 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5078</i>				
	By (as per details)	Bank Payment	BP\26		22.00
	Balreddy Allow for Const Equip (Registered)	2,200.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds Payable 2017-18	22.00 Cr			
	Yes Bank	2,574.00 Cr			
	<i>ch.no:- 808792 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5079</i>				
	By (as per details)	Bank Payment	BP\27		85.00
	Labour Charges (Registered)	1,700.00 Dr			
	Allowances for Consumables (Registered)	1,700.00 Dr			
	Allowances for Equipment (Registered)	5,100.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>ch.no:- 808793 Being cheque Issue To Anand Water Proofing works As per details Enclosed Voucher No 5081</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
27-Oct-17	By (as per details)	Bank Payment	BP\31		460.00
	G Snehalatha Allow for Constr Equip (Registered)	23,028.60 Dr			
	CGST	2,072.70 Dr			
	SGST	2,072.70 Dr			
	Tds Payable 2017-18	460.00 Cr			
	Yes Bank	26,714.00 Cr			
	<i>ch.no:- 808797 Being Cheque issued to G. Snehalatha as per Enclosed detailed voucher no 3463.</i>				
	By (as per details)	Bank Payment	BP\32		108.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	<i>ch.no:- 808798 Being Cheque issued to K. krishna as per Enclosed detailed Voucher no 3464.</i>				
	By (as per details)	Bank Payment	BP\33		148.00
	T Kurmanna	7,440.00 Dr			
	Tds Payable 2017-18	148.00 Cr			
	Yes Bank	7,292.00 Cr			
	<i>ch.no:- 808799 Being Cheque issued to T. Kurmanna as per Enclosed detailed Voucher no .3466.</i>				
	By (as per details)	Bank Payment	BP\34		102.00
	B Vasantha Allow for Const Equip URD	5,100.00 Dr			
	Tds Payable 2017-18	102.00 Cr			
	Yes Bank	4,998.00 Cr			
	<i>ch.no:- 80800 Being cheque issued to B. Vasantha as per Enclosed detailed Voucher no .3462.</i>				
28-Oct-17	By Anand Water Proofing Works	Journal	JV\2		85.00
	<i>Being short tds</i>				
31-Oct-17	By (as per details)	Journal	JV\7		2.00
	G.Vineela - Commission	1.00 Dr			
	T Kurmanna	1.00 Dr			
	<i>Being short tds</i>				
	By (as per details)	Purchase	823		1,302.00
	MPPL Common Expenses	75,531.00 Cr			
	Admin & Marketing Common Expenses	65,113.00 Dr			
	CGST	5,860.17 Dr			
	SGST	5,860.17 Dr			
	Tds Payable 2017-18	1,302.00 Cr			
	Round Off	0.34 Cr			
	<i>Being Admin & Marketing service charges for the month of Oct ' 17 against Bill No:- 150 Dt:- 31.10.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
31-Oct-17	By (as per details)	Purchase	855		110.00
	Sri Bhavani Digital	12,238.00 Cr			
	Printing & Stationery @ 12%	11,025.00 Dr			
	CGST	661.50 Dr			
	SGST	661.50 Dr			
	Tds Payable 2017-18	110.00 Cr			
	Being Pochamma Temple to MMR School				
	Hoarding Board printing against Bill No:- 286				
	Dt:- 09.10.17 Vide Po No:- 45637 Dt:- 23.09.17				
	By (as per details)	Purchase	875		8.00
	Sri Bhavani Ads	898.00 Cr			
	Advertisement @ 18%	768.00 Dr			
	CGST	69.12 Dr			
	SGST	69.12 Dr			
	Round Off	0.24 Cr			
	Tds Payable 2017-18	8.00 Cr			
	Being Flex Mounting charges against Bill No:- 216 dt:- 13.10.17				
3-Nov-17	By (as per details)	Bank Payment	BP\13		54.00
	B Vasantha Allow for Const Equip URD	2,700.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	2,646.00 Cr			
	ch.no:- 154875 Being Cheque issued to B. Vasantha as per Enclosed detailed voucher no 3486.				
	By (as per details)	Bank Payment	BP\14		383.00
	T Kurmanna	19,150.00 Dr			
	Tds Payable 2017-18	383.00 Cr			
	Yes Bank	18,767.00 Cr			
	ch.no:- 154876 Being Cheque issued to T. kurmanna as per Enclosed detailed voucher no 3489				
	By (as per details)	Bank Payment	BP\16		126.00
	K Krishna Allow for Const Equip (Registered)	6,300.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	126.00 Cr			
	Yes Bank	7,308.00 Cr			
	ch.no:- 154877 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3488.				
	By (as per details)	Bank Payment	BP\17		1,008.00
	G Snehalatha Allow for Constr Equip (Registered)	50,405.00 Dr			
	CGST	4,536.00 Dr			
	SGST	4,536.00 Dr			
	Tds Payable 2017-18	1,008.00 Cr			
	Yes Bank	58,469.00 Cr			
	ch.no:- 154878 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3487.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
3-Nov-17	By (as per details)	Bank Payment	BP\19		32.00
	Rekha Pande Allow for Const Equip URD	3,200.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,293.00 Cr			
	<i>ch.no:- 154879 Being Cheque Issue To Rekha pande as per details Enclosed Voucher No 5096</i>				
	By (as per details)	Bank Payment	BP\21		60.00
	Pappuram Allow for Const Equip (URD)	2,500.00 Dr			
	Labour Charges URD	700.00 Dr			
	Allowances for Consumables URD	700.00 Dr			
	Allowances for Equipment URD	2,100.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,675.00 Cr			
	<i>ch.no:- 154880 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5095</i>				
	By (as per details)	Bank Payment	BP\22		60.00
	P Manoj Allow for Const Equip URD	3,000.00 Dr			
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	<i>ch.no:- 154881 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5093</i>				
	By (as per details)	Bank Payment	BP\23		42.00
	K Vishweshwar Allow for Const Equip URD	4,200.00 Dr			
	Tds Payable 2017-18	42.00 Cr			
	Yes Bank	4,158.00 Cr			
	<i>ch.no:- 154882 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5088</i>				
	By (as per details)	Bank Payment	BP\24		20.00
	Labour Charges URD	400.00 Dr			
	Allowances for Consumables URD	400.00 Dr			
	Allowances for Equipment URD	1,200.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	<i>ch.no:- 154883 Being Cheque Issue To B Vasanth as per details Enclosed Voucher No 5086</i>				
	By (as per details)	Bank Payment	BP\25		100.00
	G Mannem on A/c - Group T Srinivasulu	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>ch.no:- 154884 Being Cheque Issue To G Mannem as per details Enclosed Voucher No 5103</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
3-Nov-17	By (as per details)	Bank Payment	BP\26		1,000.00
	K Krishna on Account	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>ch.no:- 154885 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5104</i>				
	By (as per details)	Bank Payment	BP\27		1,289.00
	Magaiya Sahdev on A/c - Group S Arjun	1,28,900.00 Dr			
	Tds Payable 2017-18	1,289.00 Cr			
	Yes Bank	1,27,611.00 Cr			
	<i>ch.no:- 154886 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5105</i>				
	By (as per details)	Bank Payment	BP\28		230.00
	P Manoj on Account	23,000.00 Dr			
	Tds Payable 2017-18	230.00 Cr			
	Yes Bank	22,770.00 Cr			
	<i>ch.no:- 154887 Being Cheque Issue TO P Manoj as per details Enclosed Voucher No 5106</i>				
	By (as per details)	Bank Payment	BP\29		965.00
	K.Prabhakar Reddy - Commission	19,300.00 Dr			
	Tds Payable 2017-18	965.00 Cr			
	Yes Bank	18,335.00 Cr			
	<i>ch.no:- 154870 being cheque issued to K Prabhakar Reddy towards for commission paid.</i>				
	By (as per details)	Bank Payment	BP\30		150.00
	Sirisha On Account	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>ch.no:- 154888 Being cheque issue To Sirisha as per details Enclosed Voucher No 5107</i>				
	By (as per details)	Bank Payment	BP\31		40.00
	V.Bal Reddy on A/c	4,000.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	<i>ch.no:- 154889 being chque issued to V Bal reddy as per deails enclosed voucher no 5108</i>				
	By (as per details)	Bank Payment	BP\32		150.00
	V.Lakshmanarao On Account	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>ch.no:- 154890 Being Cheque Issue To V Lakshmanrao as per Details Enclosed Voucher No 5109</i>				
	By (as per details)	Bank Payment	BP\33		500.00
	Abdul Aziz	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>ch.no:- 154891 Being Cheque Issue To Abdul Aziz as per details Enclosed Voucher No 5110</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
3-Nov-17	By (as per details)	Bank Payment	BP\34		80.00
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>ch.no:- 154892 Being cheque Issue To Aaron Associates As per details Enclosed Voucher No 5085</i>				
	By (as per details)	Bank Payment	BP\35		285.00
	G Mannem for Allow for Const Equip (Registered)	11,000.00 Dr			
	Labour Charges (Registered)	3,500.00 Dr			
	Allowances for Consumables (Registered)	3,500.00 Dr			
	Allowances for Equipment (Registered)	10,500.00 Dr			
	CGST	2,565.00 Dr			
	SGST	2,565.00 Dr			
	Tds Payable 2017-18	285.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	31,875.00 Cr			
	<i>ch.no:- 154893 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5087</i>				
	By (as per details)	Bank Payment	BP\36		70.00
	L Raju Allow for Const Equip (Registered)	4,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>ch.no:- 154894 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5089</i>				
	By (as per details)	Bank Payment	BP\37		83.00
	Mohammed Khusoos Allow for Const Equip (Registered)	3,200.00 Dr			
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	747.00 Dr			
	SGST	747.00 Dr			
	Tds Payable 2017-18	83.00 Cr			
	Yes Bank	9,711.00 Cr			
	<i>ch.no:- 154895 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5090</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
3-Nov-17	By (as per details)	Bank Payment	BP\38		27.00
	M Sahdev Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds Payable 2017-18	27.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,754.00 Cr			
	<i>ch.no:- 154896 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5091</i>				
	By (as per details)	Bank Payment	BP\39		89.00
	Labour Charges (Registered)	1,780.00 Dr			
	Allowances for Consumables (Registered)	1,780.00 Dr			
	Allowances for Equipment (Registered)	5,340.00 Dr			
	CGST	801.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 154897 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5092</i>				
	By (as per details)	Bank Payment	BP\40		34.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,400.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	<i>ch.no:- 154898 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5094</i>				
	By (as per details)	Bank Payment	BP\41		29.00
	Labour Charges (Registered)	580.00 Dr			
	Allowances for Consumables (Registered)	580.00 Dr			
	Allowances for Equipment (Registered)	1,740.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	<i>ch.no:- 154899 Being cheque Issue To Sirisha As per details Enclosed Voucher No 5097</i>				
	By (as per details)	Bank Payment	BP\42		66.00
	Srikanthjena Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	<i>ch.no:- 154900 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5098</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
3-Nov-17	By (as per details)	Bank Payment	BP\43		43.00
	Labour Charges (Registered)	860.00 Dr			
	Allowances for Consumables (Registered)	860.00 Dr			
	Allowances for Equipment (Registered)	2,580.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	<i>ch.no:- 154901 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5099</i>				
	By (as per details)	Bank Payment	BP\44		61.00
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Consumables (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	CGST	549.00 Dr			
	SGST	549.00 Dr			
	Tds Payable 2017-18	61.00 Cr			
	Yes Bank	7,137.00 Cr			
	<i>ch.no:- 154902 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5100</i>				
	By (as per details)	Bank Payment	BP\45		45.00
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 154903 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5101</i>				
	By (as per details)	Bank Payment	BP\46		78.00
	Balreddy Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	Tds Payable 2017-18	78.00 Cr			
	Yes Bank	9,126.00 Cr			
	<i>ch.no:- 154904 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5102</i>				
4-Nov-17	By (as per details)	Bank Payment	BP\2		200.00
	B.Pochaiah On A/c	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>ch.no:- 154910 Being Cheque Issue To B Pochaiah as per details Enclosed Voucher No 5111</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
6-Nov-17	To (as per details)	Bank Payment	BP\11	16,497.00	
	Tds on Advertisement	980.00 Dr			
	Tds on Commission	2,279.00 Dr			
	TDS on Rent	1,000.00 Dr			
	State Bank of India Abids	20,756.00 Cr			
	<i>Being amount paid towards TDS payment for the month of Oct-17</i>				
10-Nov-17	By (as per details)	Bank Payment	BP\10		37.00
	K Vishweshwar Allow for Const Equip URD	3,750.00 Dr			
	Tds Payable 2017-18	37.00 Cr			
	Yes Bank	3,713.00 Cr			
	<i>ch.no:- 163770 Being Cheque Issue To K Vishweshwar as per details enclosed voucher no 5113</i>				
	By (as per details)	Bank Payment	BP\11		91.00
	Pappuram Allow for Const Equip (URD)	2,500.00 Dr			
	Labour Charges URD	1,320.00 Dr			
	Allowances for Consumables URD	1,320.00 Dr			
	Allowances for Equipment URD	3,960.00 Dr			
	Tds Payable 2017-18	91.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	8,744.00 Cr			
	<i>ch.no:- 163771 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5120</i>				
	By (as per details)	Bank Payment	BP\12		1,000.00
	A Basha On Account	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>ch.no:- 163772 Being Cheque Issue To A Basha as per details Enclosed Voucher No 5128</i>				
	By (as per details)	Bank Payment	BP\13		1,000.00
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>ch.no:- 163773 Bieng cheque Issue To M Sahdev as per details Enclosed Voucher No 5129</i>				
	By (as per details)	Bank Payment	BP\14		120.00
	P Manoj on Account	12,000.00 Dr			
	Tds Payable 2017-18	120.00 Cr			
	Yes Bank	11,880.00 Cr			
	<i>ch.no:- 163774 Being Cheque Issue TO P Manoj as per details Enclosed Voucher No 5130</i>				
	By (as per details)	Bank Payment	BP\15		200.00
	Pappu Ram On A/c	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>ch.no:- 163775 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 5131</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
10-Nov-17	By (as per details)	Bank Payment	BP\16		1,000.00
	Rekha Pande on A/c - Group Rekha Pandey	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	98,125.00 Cr			
	<i>ch.no:- 163776 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5132</i>				
	By (as per details)	Bank Payment	BP\17		100.00
	Sirisha On Account	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>ch.no:- 163777 Being cheque issue To Sirisha as per details Enclosed Voucher No 5133</i>				
	By (as per details)	Bank Payment	BP\18		200.00
	T Kurmanna	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>ch.no:- 163778 Being Cheque issued to T. Kurmanna as per Enclosed detailed Voucher no .5134</i>				
	By (as per details)	Bank Payment	BP\19		200.00
	Radhakrishna Gardner on Account	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>ch.no:- 163779 Being cheque issue to R Radhakrishna as per details enclosed voucher no 5135</i>				
	By (as per details)	Bank Payment	BP\20		353.00
	G Mannem for Allow for Const Equip (Registered)	15,000.00 Dr			
	Labour Charges (Registered)	4,060.00 Dr			
	Allowances for Consumables (Registered)	4,060.00 Dr			
	Allowances for Equipment (Registered)	12,180.00 Dr			
	CGST	3,177.00 Dr			
	SGST	3,177.00 Dr			
	Tds Payable 2017-18	353.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	39,831.00 Cr			
	<i>ch.no:- 163780 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5112</i>				
	By (as per details)	Bank Payment	BP\21		50.00
	L Raju Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	<i>ch.no:- 163781 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5114</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
10-Nov-17	By (as per details)	Bank Payment	BP\22		40.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,000.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 163783 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5115</i>				
	By (as per details)	Bank Payment	BP\23		24.00
	M Sahdev Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,403.00 Cr			
	<i>ch.no:- 163783 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5116</i>				
	By (as per details)	Bank Payment	BP\24		75.00
	Labour Charges (Registered)	1,500.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	Allowances for Equipment (Registered)	4,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	<i>ch.no:- 163784 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5117</i>				
	By (as per details)	Bank Payment	BP\25		74.00
	P Manoj Allow for Const Equip URD	3,400.00 Dr			
	Labour Charges URD	800.00 Dr			
	Allowances for Consumables URD	800.00 Dr			
	Allowances for Equipment URD	2,400.00 Dr			
	Tds Payable 2017-18	74.00 Cr			
	Yes Bank	7,326.00 Cr			
	<i>ch.no:- 163785 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5118</i>				
	By (as per details)	Bank Payment	BP\26		9.00
	P Praveen Kumar Allow for Const Equip (Registered)	900.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	Tds Payable 2017-18	9.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	973.00 Cr			
	<i>ch.no:- 163786 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5119</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
10-Nov-17	By (as per details)	Bank Payment	BP\27		30.00
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	<i>ch.no:- 16787 Being cheque Issue To</i>				
	<i>Sirisha As per details Enclosed Voucher No</i>				
	<i>5121</i>				
	By (as per details)	Bank Payment	BP\28		18.00
	Srikanthjena Allow for Const Equip (Registered)	1,870.00 Dr			
	CGST	168.00 Dr			
	SGST	168.00 Dr			
	Tds Payable 2017-18	18.00 Cr			
	Yes Bank	2,188.00 Cr			
	<i>ch.no:- 163788 Being Cheque Issue To</i>				
	<i>Srikanta Jena as per details Enclosed</i>				
	<i>Voucher No 5122</i>				
	By (as per details)	Bank Payment	BP\29		73.00
	Labour Charges (Registered)	1,460.00 Dr			
	Allowances for Consumables (Registered)	1,460.00 Dr			
	Allowances for Equipment (Registered)	4,380.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds Payable 2017-18	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	<i>ch.no:- 163789 Being cheque Issue To T</i>				
	<i>kurmanna As per details Enclosed Voucher</i>				
	<i>No 5123</i>				
	By (as per details)	Bank Payment	BP\30		89.00
	Tarachand Allow for Const Equip (Registered)	2,400.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	801.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 163790 Being Cheque Issue TO Tara</i>				
	<i>Chand as per details Enclosed Voucher No</i>				
	<i>5124</i>				
	By (as per details)	Bank Payment	BP\31		42.00
	V Anand Allow for Const Equip (Registered)	4,200.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds Payable 2017-18	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	<i>ch.no:- 163791 Being Cheque Issue To V</i>				
	<i>Anand as per details Enclosed Voucher No</i>				
	<i>5125</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
10-Nov-17	By (as per details)	Bank Payment	BP\32		43.00
	Balreddy Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	<i>ch.no:- 163792 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5126</i>				
	By (as per details)	Bank Payment	BP\36		108.00
	B Vasantha Allow for Const Equip URD	5,400.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>ch.no:- 163796 Being Cheque issued to B. Vasantha as per Enclosed detailed voucher no 3527</i>				
	By (as per details)	Bank Payment	BP\37		1,893.00
	G Snehalatha Allow for Constr Equip (Registered)	94,630.00 Dr			
	CGST	8,516.70 Dr			
	SGST	8,516.70 Dr			
	Tds Payable 2017-18	1,893.00 Cr			
	Round Off	0.40 Cr			
	Yes Bank	1,09,770.00 Cr			
	<i>ch.no:- 163797 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3528</i>				
	By (as per details)	Bank Payment	BP\38		198.00
	K Krishna Allow for Const Equip (Registered)	9,900.00 Dr			
	Tds Payable 2017-18	198.00 Cr			
	CGST	891.00 Dr			
	SGST	891.00 Dr			
	Yes Bank	11,484.00 Cr			
	<i>ch.no:- 163798 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3529</i>				
17-Nov-17	By (as per details)	Bank Payment	BP\6		36.00
	B Vasantha Allow for Const Equip URD	1,800.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	Yes Bank	1,764.00 Cr			
	<i>CH.NO:- 472248 Being Cheque issued to B. vasantha as per enclosed detailed Voucher no 3542.</i>				
	By (as per details)	Bank Payment	BP\7		231.00
	T Kurmanna	11,570.00 Dr			
	Tds Payable 2017-18	231.00 Cr			
	Yes Bank	11,339.00 Cr			
	<i>CH.NO:-472249 being Cheque issued to T. Kurmanna as per enclosed detailed voucher no 3545.</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
17-Nov-17	By (as per details)	Bank Payment	BP\8		181.00
	K Krishna Allow for Const Equip (Registered)	9,051.00 Dr			
	CGST	815.00 Dr			
	SGST	815.00 Dr			
	Tds Payable 2017-18	181.00 Cr			
	Yes Bank	10,500.00 Cr			
	<i>ch.no:- 472250 Being Cheque issued to K. Krishna as per enclosed detailed voucher no.3544.</i>				
	By (as per details)	Bank Payment	BP\9		1,030.00
	G Snehalatha Allow for Constr Equip (Registered)	51,517.00 Dr			
	CGST	4,637.00 Dr			
	SGST	4,637.00 Dr			
	Tds Payable 2017-18	1,030.00 Cr			
	Yes Bank	59,761.00 Cr			
	<i>ch.no:- 472251 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3543.</i>				
	By (as per details)	Bank Payment	BP\10		70.00
	P Manoj on Account	7,000.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	6,930.00 Cr			
	<i>ch.no:- 472252 Being Cheque issue to P Manoj as per details Enclosed Voucher no 5149</i>				
	By (as per details)	Bank Payment	BP\11		65.00
	L Raju Allow for Const Equip (Registered)	4,200.00 Dr			
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>ch.no:- 472253 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5142</i>				
	By (as per details)	Bank Payment	BP\12		49.00
	K Vishweshwar Allow for Const Equip URD	4,900.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Yes Bank	4,851.00 Cr			
	<i>ch.no:- 472254 Being Cheque Issue To K Vishweshwar as per details enclosed voucher no 5141</i>				
	By (as per details)	Bank Payment	BP\13		43.00
	Balreddy Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	<i>ch.no:- 472255 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5161</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
17-Nov-17	By (as per details)	Bank Payment	BP\15		63.00
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	<i>ch.no:- 4722565\ Being Cheque Issue To V Anand as per details Enclosed Voucher No 5160</i>				
	By (as per details)	Bank Payment	BP\16		60.00
	Tarachand Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	<i>ch.no:- 472257 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5159</i>				
	By (as per details)	Bank Payment	BP\18		64.00
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Consumables (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds Payable 2017-18	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	<i>Being cheque Issue To T kurmanna As per details Enclosed Voucher No 5158</i>				
	By (as per details)	Bank Payment	BP\19		39.00
	Srikanthjena Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	<i>ch.no:- 472259 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5157</i>				
	By (as per details)	Bank Payment	BP\20		38.00
	Labour Charges (Registered)	760.00 Dr			
	Allowances for Consumables (Registered)	760.00 Dr			
	Allowances for Equipment (Registered)	2,280.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	<i>ch.no:- 472260 Being cheque Issue to Sirisha as per details enclosed Voucher no 5156</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
17-Nov-17	By (as per details)	Bank Payment	BP\21		41.00
	Pappuram Allow for Const Equip (Registered)	1,100.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,532.00 Cr			
	<i>ch.no:- 472261 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5153</i>				
	By (as per details)	Bank Payment	BP\22		45.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 472262 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5151</i>				
	By (as per details)	Bank Payment	BP\23		80.00
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>ch.no:- 472263 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5150</i>				
	By (as per details)	Bank Payment	BP\24		74.00
	Labour Charges (Registered)	1,480.00 Dr			
	Allowances for Consumables (Registered)	1,480.00 Dr			
	Allowances for Equipment (Registered)	4,440.00 Dr			
	CGST	666.00 Dr			
	SGST	666.00 Dr			
	Tds Payable 2017-18	74.00 Cr			
	Yes Bank	8,658.00 Cr			
	<i>ch.no:- 472265 Being cheque Issue to N Laxminarayana as per details enclosed Voucher no 5147</i>				
	By (as per details)	Bank Payment	BP\25		27.00
	M Sahdev Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds Payable 2017-18	27.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,754.00 Cr			
	<i>ch.no:- 472267 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5145</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
17-Nov-17	By (as per details)	Bank Payment	BP\26		45.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	ch.no:- 472267 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5143				
	By (as per details)	Bank Payment	BP\27		361.00
	G Mannem for Allow for Const Equip (Registered)	11,837.00 Dr			
	Labour Charges (Registered)	4,860.00 Dr			
	Allowances for Consumables (Registered)	4,860.00 Dr			
	Allowances for Equipment (Registered)	14,580.00 Dr			
	CGST	3,252.00 Dr			
	SGST	3,252.00 Dr			
	Tds Payable 2017-18	361.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	40,810.00 Cr			
	ch.no:- 472268 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5139				
	By (as per details)	Bank Payment	BP\28		16.00
	Rekha Pande Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds Payable 2017-18	16.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	997.00 Cr			
	ch.no:- 472269 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5154				
	By (as per details)	Bank Payment	BP\31		1,500.00
	A Basha On Account	1,50,000.00 Dr			
	Tds Payable 2017-18	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	ch.no:- 472270 Being Cheque Issue To A Basha as per details Enclosed Voucher No 5136				
	By (as per details)	Bank Payment	BP\33		1,000.00
	B Venkatesh on A/c - Grouo B Venkatesh	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	98,480.00 Cr			
	ch.no:- 472272 Being Cheque issue to B Venkatesh as per details Enclosed Voucher no 5138				
	By (as per details)	Bank Payment	BP\34		300.00
	K Krishna on Account	30,000.00 Dr			
	Tds Payable 2017-18	300.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	29,540.00 Cr			
	ch.no:- 472273 Being Cheque Issue to K krishna as per details enclosed vouchr no 5140				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
17-Nov-17	By (as per details)	Bank Payment	BP\35		40.00
	Mohammed Khudoos on A/c - Group Md Khudoos	4,000.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	<i>ch.no:- 472274 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5144</i>				
	By (as per details)	Bank Payment	BP\36		1,000.00
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>ch.no:- 472275 Being Cheque Issue To Magaiya Sahdev as per details Enclosed Voucher No 5146</i>				
	By (as per details)	Bank Payment	BP\37		50.00
	N Laxminarayana on Account	5,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	<i>ch.no:- 472276 Being Cheque issue To N Laxminarayana as per details Enclosed Voucher no 5148</i>				
	By (as per details)	Bank Payment	BP\38		150.00
	Pappu Ram On A/c	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	14,585.00 Cr			
	<i>ch.no:- 472277 Being Cheque issue To Pappu Ram as per details Enclosed Voucher no 5152</i>				
	By (as per details)	Bank Payment	BP\39		150.00
	Rekha Pande on A/c - Group Rekha Pandey	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>ch.no:- 472278 Being Cheque issue To Rekha Pande as per details Enclosed Voucher no 5155</i>				
	By (as per details)	Bank Payment	BP\40		40.00
	V.Bal Reddy on A/c	4,000.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	<i>ch.no:- 472279 Being Cheque issue to V Balreddy as per details Enclosed Voucher No 5162</i>				
	By (as per details)	Bank Payment	BP\41		300.00
	V.Lakshmanarao On Account	30,000.00 Dr			
	Tds Payable 2017-18	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	<i>ch.no:- 472280 Being Cheque Issue To V lakshmanarao as per details Enclosed Voucher no 5163</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
24-Nov-17	By (as per details)	Bank Payment	BP\1		800.00
	A Basha On Account	80,000.00 Dr			
	Tds Payable 2017-18	800.00 Cr			
	Yes Bank	79,200.00 Cr			
	<i>ch.no:- 550068 Being Cheque Issue To A Basha as per details Enclosed Voucher no 5164</i>				
	By (as per details)	Bank Payment	BP\2		200.00
	L Raju on A/c	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>ch.no:- 550069 3Being Cheque Issue To L Raju as per details Enclosed Voucher No 5166</i>				
	By (as per details)	Bank Payment	BP\3		100.00
	Mohammed Khudoos on A/c - Group Md Khudoos	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>ch.no:- 550070 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5167</i>				
	By (as per details)	Bank Payment	BP\4		1,400.00
	Magaiya Sahdev on A/c - Group S Arjun	1,40,000.00 Dr			
	Tds Payable 2017-18	1,400.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,38,195.00 Cr			
	<i>ch.no:- 550071 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5168</i>				
	By (as per details)	Bank Payment	BP\5		84.00
	P Manoj on Account	8,400.00 Dr			
	Tds Payable 2017-18	84.00 Cr			
	Yes Bank	8,316.00 Cr			
	<i>ch.no:- 550072 Being Cheque Issue TO P Manoj as per details Enclosed Voucher No 5169</i>				
	By (as per details)	Bank Payment	BP\6		200.00
	Rekha Pande on A/c - Group Rekha Pandey	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	18,925.00 Cr			
	<i>ch.no:- 550073 Being Cheque issue To Rekha Pande as per details Enclosed Voucher no 5170</i>				
	By (as per details)	Bank Payment	BP\7		250.00
	Srikanth Jena on A/c	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	<i>ch.no:- 550074 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5171</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
24-Nov-17	By (as per details)	Bank Payment	BP\8		250.00
	K Krishna on Account	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	<i>ch.no:- 550075 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5172</i>				
	By (as per details)	Bank Payment	BP\9		1,000.00
	B Venkatesh on Alc - Grouo B Venkatesh	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	98,480.00 Cr			
	<i>ch.no:- 550076 Being Cheque Issue To B Venkatesh as per details Enclosed V ocuher no 5165</i>				
	By (as per details)	Bank Payment	BP\10		47.00
	K Vishweshwar Allow for Const Equip URD	4,680.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	Yes Bank	4,633.00 Cr			
	<i>ch.no:- 550077 Being Cheque Issue To K Vishweshwar as per details enclosed voucher no 5175</i>				
	By (as per details)	Bank Payment	BP\11		50.00
	B Vasantha Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	<i>ch.no:- 550078 Being Cheque issued to B. vasantha as per enclosed detailed Voucher no 5173</i>				
	By (as per details)	Bank Payment	BP\12		401.00
	G Mannem for Allow for Const Equip (Registered)	13,150.00 Dr			
	Labour Charges (Registered)	5,380.00 Dr			
	Allowances for Consumables (Registered)	5,380.00 Dr			
	Allowances for Equipment (Registered)	16,140.00 Dr			
	CGST	3,604.00 Dr			
	SGST	3,604.00 Dr			
	Tds Payable 2017-18	401.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	45,387.00 Cr			
	<i>ch.no:- 550079 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5174</i>				
	By (as per details)	Bank Payment	BP\13		76.00
	L Raju Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	920.00 Dr			
	Allowances for Consumables (Registered)	920.00 Dr			
	Allowances for Equipment (Registered)	2,760.00 Dr			
	CGST	684.00 Dr			
	SGST	684.00 Dr			
	Tds Payable 2017-18	76.00 Cr			
	Yes Bank	8,892.00 Cr			
	<i>ch.no:- 550080 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5176</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
24-Nov-17	By (as per details)	Bank Payment	BP\14		83.00
	P Manoj Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	747.00 Dr			
	SGST	747.00 Dr			
	Tds Payable 2017-18	83.00 Cr			
	Yes Bank	9,711.00 Cr			
	<i>ch.no:- 550081 Being Cheque Issue To P</i>				
	<i>Manoj as per details Enclosed Voucher No</i>				
	<i>5179</i>				
	By (as per details)	Bank Payment	BP\15		71.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	520.00 Dr			
	Allowances for Consumables (Registered)	520.00 Dr			
	Allowances for Equipment (Registered)	1,560.00 Dr			
	CGST	639.00 Dr			
	SGST	639.00 Dr			
	Tds Payable 2017-18	71.00 Cr			
	Yes Bank	8,307.00 Cr			
	<i>ch.no:- 550082 Being Cheque Issue To</i>				
	<i>Mohammed Khudoos as per details Enclosed</i>				
	<i>Voucher No 5177</i>				
	By (as per details)	Bank Payment	BP\16		67.00
	Labour Charges (Registered)	1,340.00 Dr			
	Allowances for Consumables (Registered)	1,340.00 Dr			
	Allowances for Equipment (Registered)	4,020.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	<i>ch.no:- 550084 Being cheque Issue To N</i>				
	<i>Laxminarayana As per details Enclosed</i>				
	<i>Voucher No 5178</i>				
	By (as per details)	Bank Payment	BP\17		32.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,200.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	<i>ch.no:- 550084 Being Cheque Issue To P</i>				
	<i>Praveen Kumar as per details Enclosed</i>				
	<i>Voucher No 5180</i>				
	By (as per details)	Bank Payment	BP\18		35.00
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	Yes Bank	4,095.00 Cr			
	<i>ch.no:- 550085 Being cheque Issue To</i>				
	<i>Pappu Ram As per details Enclosed</i>				
	<i>Voucher No 5181</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
24-Nov-17	By (as per details)	Bank Payment	BP\19		20.00
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank	2,340.00 Cr			
	<i>ch.no:- 550086 Being cheque Issue To Sirisha As per details Enclosed Voucher No 5182</i>				
	By (as per details)	Bank Payment	BP\20		101.00
	Srikanthjena Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	909.00 Dr			
	SGST	909.00 Dr			
	Tds Payable 2017-18	101.00 Cr			
	Yes Bank	11,817.00 Cr			
	<i>ch.no:- Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5183</i>				
	By (as per details)	Bank Payment	BP\21		45.00
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 550087 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5184</i>				
	By (as per details)	Bank Payment	BP\22		55.00
	Tarachand Allow for Const Equip (Registered)	2,500.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 550089 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5185</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
24-Nov-17	By (as per details)	Bank Payment	BP\23		58.00
	V Anand Allow for Const Equip (Registered)	2,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	<i>ch.no:- 550090 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5186</i>				
	By (as per details)	Bank Payment	BP\24		86.00
	V Balreddy Allow for Const Equip (Registered)	3,900.00 Dr			
	Labour Charges (Registered)	940.00 Dr			
	Allowances for Consumables (Registered)	940.00 Dr			
	Allowances for Equipment (Registered)	2,820.00 Dr			
	CGST	774.00 Dr			
	SGST	774.00 Dr			
	Tds Payable 2017-18	86.00 Cr			
	Yes Bank	10,062.00 Cr			
	<i>ch.no:- 550091 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5187</i>				
	By (as per details)	Bank Payment	BP\25		23.00
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	Tds Payable 2017-18	23.00 Cr			
	Yes Bank	2,691.00 Cr			
	<i>ch.no:- 550092 Being cheque Issue To V Lakshman rao As per details Enclosed Voucher No 5188</i>				
	By (as per details)	Bank Payment	BP\30		72.00
	B Vasantha Allow for Const Equip URD	3,600.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	Yes Bank	3,528.00 Cr			
	<i>ch.no:- 550097 Being Cheque issued to B. Vasantha as per Enclosed detailed voucher no 3562</i>				
	By (as per details)	Bank Payment	BP\31		969.00
	G Snehalatha Allow for Constr Equip (Registered)	48,480.00 Dr			
	CGST	4,363.00 Dr			
	SGST	4,363.00 Dr			
	Tds Payable 2017-18	969.00 Cr			
	Miscellaneous Income	176.00 Cr			
	Yes Bank	56,061.00 Cr			
	<i>ch.no:- 550098 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3562</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
24-Nov-17	By (as per details)	Bank Payment	BP\32		216.00
	K Krishna Allow for Const Equip (Registered)	10,800.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds Payable 2017-18	216.00 Cr			
	Miscellaneous Income	38.00 Cr			
	Yes Bank	12,490.00 Cr			
	<i>ch.no:- 550099 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3564</i>				
	By (as per details)	Bank Payment	BP\36		1,250.00
	GB. Rambabu Commission	25,000.00 Dr			
	Tds Payable 2017-18	1,250.00 Cr			
	HDFC Bank S D Road	23,750.00 Cr			
	<i>ch.no:- 005648 being cheque issued to GB Rambabu towards commission paid</i>				
	By (as per details)	Bank Payment	BP\37		414.00
	D Pavan Kumar - Commission	8,280.00 Dr			
	Tds Payable 2017-18	414.00 Cr			
	HDFC Bank S D Road	7,866.00 Cr			
	<i>ch.no:- 005649 being cheque issued to D Pavan Kumar towards for Commission paid.</i>				
30-Nov-17	By (as per details)	Journal	JV\4		82.00
	K Vishweshwar Allow for Const Equip URD	1.00 Dr			
	Srikanth Jena on A/c	1.00 Dr			
	Aaron Associates	80.00 Dr			
	<i>Being short tds</i>				
1-Dec-17	By (as per details)	Bank Payment	BP\3		144.00
	B Vasantha Allow for Const Equip URD	7,200.00 Dr			
	Tds Payable 2017-18	144.00 Cr			
	Yes Bank	7,056.00 Cr			
	<i>ch.no:- 013185 Being Cheque issued to B. Vasantha as per Enclosed detailed voucher no 3598.</i>				
	By (as per details)	Bank Payment	BP\4		1,105.00
	G Snehalatha Allow for Constr Equip (Registered)	55,250.00 Dr			
	CGST	4,973.00 Dr			
	SGST	4,973.00 Dr			
	Tds Payable 2017-18	1,105.00 Cr			
	Yes Bank	64,091.00 Cr			
	<i>ch.no:- 013186 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3599.</i>				
	By (as per details)	Bank Payment	BP\5		288.00
	K Krishna Allow for Const Equip (Registered)	14,400.00 Dr			
	CGST	1,296.00 Dr			
	SGST	1,296.00 Dr			
	Tds Payable 2017-18	288.00 Cr			
	Yes Bank	16,704.00 Cr			
	<i>ch.no:- 013182 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3600.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
1-Dec-17	By (as per details)	Bank Payment	BP\6		95.00
	T Kurmanna Allow for Const Equip	4,760.00 Dr			
	CGST	428.00 Dr			
	SGST	428.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	Yes Bank	5,521.00 Cr			
	<i>ch.no:- 013181 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3601</i>				
	By (as per details)	Bank Payment	BP\7		37.00
	K Vishweshwar Allow for Const Equip URD	3,700.00 Dr			
	Tds Payable 2017-18	37.00 Cr			
	Yes Bank	3,663.00 Cr			
	<i>ch.no:- 013187 Being Cheque Issue To K Vishweshwar as per details enclosed voucher no 5193</i>				
	By (as per details)	Bank Payment	BP\8		50.00
	Basappa on Account	5,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	<i>ch.no:- 013188 Being Cheque issue To Basappa as per details Enclosed Voucher No 5215</i>				
	By (as per details)	Bank Payment	BP\9		150.00
	V.Bal Reddy on A/c	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>ch.no:- 013188 Being Cheque issue to V Balreddy as per details Enclosed Voucher No 5212</i>				
	By (as per details)	Bank Payment	BP\10		300.00
	Tara Chand on Account	30,000.00 Dr			
	Tds Payable 2017-18	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	<i>ch.no:- 013190 Being Cheque Issue To Tara Chand as per Details Enclosed Voucher No 5209</i>				
	By (as per details)	Bank Payment	BP\11		750.00
	T Kurmanna	75,000.00 Dr			
	Tds Payable 2017-18	750.00 Cr			
	Yes Bank	74,250.00 Cr			
	<i>ch.no:- 013191 Being Cheque Issue To T Kurmanna as per Details Enclosed Voucher No 5216</i>				
	By (as per details)	Bank Payment	BP\12		100.00
	Srikanth Jena on A/c	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>ch.no:- 013193 Being Cheque issue To Srikanta Jena as per details Enclosed Voucher No 5206</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
1-Dec-17	By (as per details)	Bank Payment	BP\13		1,000.00
	Rekha Pande on A/c - Group Rekha Pandey	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	98,125.00 Cr			
	<i>ch.no:- 013193 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5204</i>				
	By (as per details)	Bank Payment	BP\14		300.00
	Pappu Ram On A/c	30,000.00 Dr			
	Tds Payable 2017-18	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	<i>ch.no:- 013194 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 5202</i>				
	By (as per details)	Bank Payment	BP\15		250.00
	N Laxminarayana on Account	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	<i>ch.no:- 013195 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher no 5198</i>				
	By (as per details)	Bank Payment	BP\16		1,090.00
	Magaiya Sahdev on A/c - Group S Arjun	1,09,000.00 Dr			
	Tds Payable 2017-18	1,090.00 Cr			
	Yes Bank	1,07,910.00 Cr			
	<i>ch.no:- 013196 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5196</i>				
	By (as per details)	Bank Payment	BP\17		200.00
	K Krishna on Account	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	19,640.00 Cr			
	<i>ch.no:- 013197 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5192</i>				
	By (as per details)	Bank Payment	BP\18		1,500.00
	B Venkatesh on A/c - Group B Venkatesh	1,50,000.00 Dr			
	Tds Payable 2017-18	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,47,980.00 Cr			
	<i>ch.no:- 013198 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher no 5190</i>				
	By (as per details)	Bank Payment	BP\19		20.00
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	<i>ch.no:- 013199 Being cheque Issue To V Lakshman rao As per details Enclosed Voucher No 5214</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
1-Dec-17	By (as per details)	Bank Payment	BP\20		45.00
	V Balreddy Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 013200 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5212</i>				
	By (as per details)	Bank Payment	BP\21		28.00
	V Anand Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	Yes Bank	3,276.00 Cr			
	<i>ch.no:- 013201 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5211</i>				
	By (as per details)	Bank Payment	BP\22		55.00
	Tarachand Allow for Const Equip (Registered)	2,500.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 013202 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5210</i>				
	By (as per details)	Bank Payment	BP\23		60.00
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	<i>ch.no:- 013203 Being cheque Issue ToT kurmanna As per details Enclosed Voucher No 5208</i>				
	By (as per details)	Bank Payment	BP\24		51.00
	Srikanthjena Allow for Const Equip (Registered)	2,100.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds Payable 2017-18	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	<i>ch.no:- 013204 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5207</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
1-Dec-17	By (as per details)	Bank Payment	BP\25		23.00
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	Tds Payable 2017-18	23.00 Cr			
	Yes Bank	2,691.00 Cr			
	<i>ch.no:- 013206 Being cheque Issue To</i>				
	<i>Sirisha As per details Enclosed Voucher No</i>				
	<i>5205</i>				
	By (as per details)	Bank Payment	BP\26		60.00
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,755.00 Cr			
	<i>ch.no:- 013206 Being Cheque Issue To</i>				
	<i>Pappu Ram as per details Enclosed</i>				
	<i>Voucher No 5203</i>				
	By (as per details)	Bank Payment	BP\27		10.00
	P Praveen Kumar Allow for Const Equip (Registered)	1,000.00 Dr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Tds Payable 2017-18	10.00 Cr			
	Yes Bank	1,170.00 Cr			
	<i>ch.no:- 013207 Being Cheque Issue To P</i>				
	<i>Praveen Kumar as per details Enclosed</i>				
	<i>Voucher No 5201</i>				
	By (as per details)	Bank Payment	BP\28		80.00
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>ch.no:- 013209 Being Cheque Issue To P</i>				
	<i>Manoj as per details Enclosed Voucher No</i>				
	<i>5200</i>				
	By (as per details)	Bank Payment	BP\29		48.00
	Labour Charges (Registered)	960.00 Dr			
	Allowances for Consumables (Registered)	960.00 Dr			
	Allowances for Equipment (Registered)	2,880.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	<i>ch.no:- 013209 Being cheque Issue To N</i>				
	<i>Laxminarayana As per details Enclosed</i>				
	<i>Voucher No 5199</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
1-Dec-17	By (as per details)	Bank Payment	BP\30		50.00
	M Sahdev Allow for Const Equip (Registered)	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	5,445.00 Cr			
	<i>ch.no:- 013211 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5197</i>				
	By (as per details)	Bank Payment	BP\31		47.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	<i>ch.no:- 013211 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5195</i>				
	By (as per details)	Bank Payment	BP\32		386.00
	G Mannem for Allow for Const Equip (Registered)	10,800.00 Dr			
	Labour Charges (Registered)	5,560.00 Dr			
	Allowances for Consumables (Registered)	5,560.00 Dr			
	Allowances for Equipment (Registered)	16,680.00 Dr			
	CGST	3,474.00 Dr			
	SGST	3,474.00 Dr			
	Tds Payable 2017-18	386.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	43,692.00 Cr			
	<i>ch.no:- 013212 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5191</i>				
	By (as per details)	Bank Payment	BP\33		40.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 013213 Being cheque Issue To Anand water proofing works As per details Enclosed Voucher No 5189</i>				
	By (as per details)	Bank Payment	BP\34		49.00
	L Raju Allow for Const Equip (Registered)	4,900.00 Dr			
	SGST	441.00 Dr			
	CGST	441.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	<i>ch.no:- 013214 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5194</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
5-Dec-17	To (as per details)	Bank Payment	BP\8	31,611.00	
	Tds on Advertisement	980.00 Dr			
	Tds on Commission	625.00 Dr			
	TDS on Contractor	4,002.00 Dr			
	TDS on Rent	1,000.00 Dr			
	State Bank of India Abids	38,218.00 Cr			
	<i>Being TDS payment for the month of Nov-17</i>				
8-Dec-17	By (as per details)	Bank Payment	BP\1		30.00
	K Vishweshwar Allow for Const Equip URD	3,000.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	<i>ch.no:- 110824 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5220</i>				
	By (as per details)	Bank Payment	BP\2	1,000.00	
	A Basha On Account	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>ch.no:- 110825 Being Cheque issue To A Basha as per details Enclosed Voucher No 5234</i>				
	By (as per details)	Bank Payment	BP\4	1,000.00	
	B Venkatesh on Alc - Grouo B Venkatesh	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	98,480.00 Cr			
	<i>ch.no:- 110827 Being Cheque issue To B Venkatesh as per details Enclosed Voucher No 5236</i>				
	By (as per details)	Bank Payment	BP\5	170.00	
	K Krishna on Account	17,000.00 Dr			
	Tds Payable 2017-18	170.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	16,670.00 Cr			
	<i>ch.no:- 110828 Being Cheque Issue To K Krishna as per details Enclosed v oucher No 5237</i>				
	By (as per details)	Bank Payment	BP\6	200.00	
	L Raju on Alc	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>ch.no:- 110829 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5238</i>				
	By (as per details)	Bank Payment	BP\7	100.00	
	Mohammed Khudoos on Alc - Group Md Khudoos	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>ch.no:- 110830 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5239</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
8-Dec-17	By (as per details)	Bank Payment	BP\8		1,090.00
	Magaiya Sahdev on A/c - Group S Arjun	1,09,000.00 Dr			
	Tds Payable 2017-18	1,090.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	1,07,035.00 Cr			
	<i>ch.no:- 013227 Being Cheque issue To M sahdev as per details Enclosed Voucher No 5240</i>				
	By (as per details)	Bank Payment	BP\9		150.00
	N Laxminarayana on Account	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>ch.no:- 013228 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher no 5241</i>				
	By (as per details)	Bank Payment	BP\10		60.00
	P Manoj on Account	6,000.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	<i>ch.no:- 013229 Being Cheque issue to P Manoj as per details Enclosed Voucher no 5242</i>				
	By (as per details)	Bank Payment	BP\11		850.00
	Pappu Ram On A/c	85,000.00 Dr			
	Tds Payable 2017-18	850.00 Cr			
	Yes Bank	84,150.00 Cr			
	<i>ch.no:- 013230 Being Cheque issue To Pappu Ram as per details Enclosed Voucher no 5243</i>				
	By (as per details)	Bank Payment	BP\12		280.00
	Srikanth Jena on A/c	28,000.00 Dr			
	Tds Payable 2017-18	280.00 Cr			
	Yes Bank	27,720.00 Cr			
	<i>ch.no:- 355171 Being cheque issue To Srikanta jena as per details Enclosed Voucher No 5244</i>				
	By (as per details)	Bank Payment	BP\13		200.00
	T Kurmanna	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>ch.no:- 355172 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 5245</i>				
	By (as per details)	Bank Payment	BP\14		600.00
	Tara Chand on Account	60,000.00 Dr			
	Tds Payable 2017-18	600.00 Cr			
	Yes Bank	59,400.00 Cr			
	<i>ch.no:- 355173 Being Cheque issue To Tara Chand as per details Enclosed Voucher No 5246</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
8-Dec-17	By (as per details)	Bank Payment	BP\15		200.00
	V.Bal Reddy on A/c	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	ch.no:- 355174 Being Cheque issue To Tara Chand as per details Enclosed Voucher No 5247				
	By (as per details)	Bank Payment	BP\16		300.00
	V.Lakshmanarao On Account	30,000.00 Dr			
	Tds Payable 2017-18	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	ch.no:- 355175 Being Cheque issue To V Lakshmana Rao as per details Enclosed Voucher No 5248				
	By (as per details)	Bank Payment	BP\17		500.00
	M.Sudharshan	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	ch.no:- 355175 Being Cheque issue To M Sudharshan as per details Enclosed Voucher No 5249				
	By (as per details)	Bank Payment	BP\18		300.00
	Abdul Aziz	30,000.00 Dr			
	Tds Payable 2017-18	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	ch.no:- 355178 Being Cheque Issue To Abdul Aziz as per details Enclosed Voucher No 5250				
	By (as per details)	Bank Payment	BP\19		30.00
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	ch.no:- 355178 Being Cheque Issue To B Vasanth as per details Enclosed Voucher No 5217				
	By (as per details)	Bank Payment	BP\20		65.00
	V Balreddy Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	ch.no:- 355179 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5233				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
8-Dec-17	By (as per details)	Bank Payment	BP\21		45.00
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 355180 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5232</i>				
	By (as per details)	Bank Payment	BP\22		90.00
	Tarachand Allow for Const Equip (Registered)	2,500.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	<i>ch.no:- 355181 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5231</i>				
	By (as per details)	Bank Payment	BP\23		51.00
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds Payable 2017-18	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	<i>ch.no:- 355182 Being cheque Issue to T Kurmanna as per details enclosed Voucher no 5230</i>				
	By (as per details)	Bank Payment	BP\27		15.00
	T Kurmanna Allow for Const Equip (Registered)	750.00 Dr			
	CGST	68.00 Dr			
	SGST	68.00 Dr			
	Tds Payable 2017-18	15.00 Cr			
	Yes Bank	871.00 Cr			
	<i>ch.no:- 355184 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3632.</i>				
	By (as per details)	Bank Payment	BP\28		72.00
	B Vasantha Allow for Const Equip URD	3,600.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	Yes Bank	3,528.00 Cr			
	<i>ch.no:- 355185 Being Cheque issued to B. Vasantha as per Enclosed detailed Voucher no 3629.</i>				
	By (as per details)	Bank Payment	BP\29		153.00
	K Krishna Allow for Const Equip (Registered)	7,650.00 Dr			
	CGST	689.00 Dr			
	SGST	689.00 Dr			
	Tds Payable 2017-18	153.00 Cr			
	Yes Bank	8,875.00 Cr			
	<i>ch.no:- 355186 Being Cheque issued to K. Krishns as per Enclosed detailed Voucher no 3631.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
8-Dec-17	By (as per details)	Bank Payment	BP\30		1,013.00
	G Snehalatha Allow for Constr Equip (Registered)	50,640.00 Dr			
	CGST	4,558.00 Dr			
	SGST	4,558.00 Dr			
	Tds Payable 2017-18	1,013.00 Cr			
	Yes Bank	58,743.00 Cr			
	<i>ch.no:- 355187 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3630.</i>				
	By (as per details)	Bank Payment	BP\31		88.00
	Srikanthjena Allow for Const Equip (Registered)	2,800.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Tds Payable 2017-18	88.00 Cr			
	Yes Bank	10,296.00 Cr			
	<i>ch.no:- 355188 Being Cheque Issue To Srikanth Jena as per details Enclosed Voucher No 5229</i>				
	By (as per details)	Bank Payment	BP\32		45.00
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 355189 Being cheque Issue to Sirisha as per details enclosed Voucher no 5228</i>				
	By (as per details)	Bank Payment	BP\33		85.00
	Pappuram Allow for Const Equip (Registered)	2,500.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	9,680.00 Cr			
	<i>ch.no:- 355190 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5227</i>				
	By (as per details)	Bank Payment	BP\34		39.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	<i>ch.no:- 355192 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5226</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
8-Dec-17	By (as per details)	Bank Payment	BP\35		121.00
	P Manoj Allow for Const Equip (Registered)	4,600.00 Dr			
	Labour Charges (Registered)	1,500.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	Allowances for Equipment (Registered)	4,500.00 Dr			
	CGST	1,089.00 Dr			
	SGST	1,089.00 Dr			
	Tds Payable 2017-18	121.00 Cr			
	Yes Bank	14,157.00 Cr			
	<i>ch.no:- 355192 Being Cheque Issue To P</i>				
	<i>Manoj as per details Enclosed Voucher No</i>				
	<i>5225</i>				
	By (as per details)	Bank Payment	BP\36		40.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 355192 Being cheque Issue to</i>				
	<i>Anand water Proofing works as per details</i>				
	<i>enclosed Voucher no 5218</i>				
	By (as per details)	Bank Payment	BP\37		445.00
	G Mannem for Allow for Const Equip (Registered)	9,950.00 Dr			
	Labour Charges (Registered)	6,920.00 Dr			
	Allowances for Consumables (Registered)	6,920.00 Dr			
	Allowances for Equipment (Registered)	20,760.00 Dr			
	CGST	4,009.00 Dr			
	SGST	4,009.00 Dr			
	Tds Payable 2017-18	445.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	50,653.00 Cr			
	<i>ch.no:- 355194 Being Cheque Issue To G</i>				
	<i>Mannem as per details Enclosed Voucher</i>				
	<i>no 5219</i>				
	By (as per details)	Bank Payment	BP\38		98.00
	L Raju Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	882.00 Dr			
	SGST	882.00 Dr			
	Tds Payable 2017-18	98.00 Cr			
	Yes Bank	11,466.00 Cr			
	<i>ch.no:- 355195 Being Cheque Issue To L</i>				
	<i>Raju as per details Enclosed Voucher No</i>				
	<i>5221</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
8-Dec-17	By (as per details)	Bank Payment	BP\39		77.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	<i>ch.no:- 355195 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5222</i>				
	By (as per details)	Bank Payment	BP\40		35.00
	M Sahdev Allow for Const Equip (Registered)	3,500.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds Payable 2017-18	35.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,690.00 Cr			
	<i>ch.no:- 355197 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5223</i>				
	By (as per details)	Bank Payment	BP\41		60.00
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	<i>ch.no:- 355199 Being cheque Issue to N Laxminarayana as per details enclosed Voucher no 5224</i>				
15-Dec-17	By (as per details)	Bank Payment	BP\5		665.00
	Magaiya Sahdev on A/c - Group S Arjun	66,500.00 Dr			
	Tds Payable 2017-18	665.00 Cr			
	Yes Bank	65,835.00 Cr			
	<i>ch.no:- 817742 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5270</i>				
	By (as per details)	Bank Payment	BP\6		500.00
	Pappu Ram On A/c	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>ch.no:- 817743 Being Cheque Issue to Pappu Ram as per details Enclosed Voucher No 5271</i>				
	By (as per details)	Bank Payment	BP\7		500.00
	Rekha Pande on A/c - Group Rekha Pandey	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	48,625.00 Cr			
	<i>ch.no:- 817744 Being Cheque issue To Rekha Pande as per details Enclosed Voucher no 5272</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
15-Dec-17	By (as per details)	Bank Payment	BP\8		350.00
	Srikanth Jena on A/c	35,000.00 Dr			
	Tds Payable 2017-18	350.00 Cr			
	Yes Bank	34,650.00 Cr			
	<i>ch.no:- 817745 Being Cheque issue To Srikanta Jena as per details Enclosed Voucher no 5273</i>				
	By (as per details)	Bank Payment	BP\9		70.00
	T Kurmanna	7,000.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	6,930.00 Cr			
	<i>ch.no:- 817746 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 5274</i>				
	By (as per details)	Bank Payment	BP\10		550.00
	Tara Chand on Account	55,000.00 Dr			
	Tds Payable 2017-18	550.00 Cr			
	Yes Bank	54,450.00 Cr			
	<i>ch.no:- 817747 Being Cheque issue to Tara Chend as per details Enclosed Voucher No 5275</i>				
	By (as per details)	Bank Payment	BP\11		100.00
	V.Bal Reddy on A/c	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>ch.no:- 817748 Being Cheque Issue TO V Balreddy as per details Enclosed Voucher No 5276</i>				
	By (as per details)	Bank Payment	BP\12		500.00
	P Anil Kumar	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>ch.no:- 817749 being cheque issued to P Anil Kumar as per details Enclosed Voucher No 5277</i>				
	By (as per details)	Bank Payment	BP\13		1,000.00
	A Basha On Account	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>ch.no:- 817750 Being Cheque issue To A Basha as per details Enclosed Voucher No 5265</i>				
	By (as per details)	Bank Payment	BP\15		1,500.00
	B Venkatesh on A/c - Grouo B Venkatesh	1,50,000.00 Dr			
	Tds Payable 2017-18	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,47,980.00 Cr			
	<i>ch.no:- 817752 Being Cheque issue To B Venkatesh as per details Enclosed Voucher No 5267</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
15-Dec-17	By (as per details)	Bank Payment	BP\16		300.00
	K Krishna on Account	30,000.00 Dr			
	Tds Payable 2017-18	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	<i>ch.no:- 817754 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5268</i>				
	By (as per details)	Bank Payment	BP\17		60.00
	L Raju on A/c	6,000.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	<i>ch.no:- 817754 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5269</i>				
	By (as per details)	Bank Payment	BP\21		15.00
	B Vasantha Allow for Const Equip URD	750.00 Dr			
	Tds Payable 2017-18	15.00 Cr			
	Yes Bank	735.00 Cr			
	<i>ch.no:- 817758 Being Cheque issued to B. Vasantha as per Enclosed detailed Voucher no 3649</i>				
	By (as per details)	Bank Payment	BP\22		30.00
	T Kurmanna Allow for Const Equip (Registered)	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	1,740.00 Cr			
	<i>ch.no:- 817759 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3652</i>				
	By (as per details)	Bank Payment	BP\23		174.00
	K Krishna Allow for Const Equip (Registered)	8,700.00 Dr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	Tds Payable 2017-18	174.00 Cr			
	Yes Bank	10,092.00 Cr			
	<i>ch.no:- 817760 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3651</i>				
	By (as per details)	Bank Payment	BP\24		1,012.00
	G Snehalatha Allow for Constr Equip (Registered)	50,585.00 Dr			
	CGST	4,553.00 Dr			
	SGST	4,553.00 Dr			
	Tds Payable 2017-18	1,012.00 Cr			
	Yes Bank	58,679.00 Cr			
	<i>ch.no:- 817761 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3650</i>				
	By (as per details)	Bank Payment	BP\25		48.00
	K Vishweshwar Allow for Const Equip URD	4,800.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	<i>ch.no:- 817762 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5252</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
15-Dec-17	By (as per details)	Bank Payment	BP\26		408.00
	G Mannem for Allow for Const Equip (Registered)	8,900.00 Dr			
	Labour Charges (Registered)	6,380.00 Dr			
	Allowances for Consumables (Registered)	6,380.00 Dr			
	Allowances for Equipment (Registered)	19,140.00 Dr			
	CGST	3,672.00 Dr			
	SGST	3,672.00 Dr			
	Tds Payable 2017-18	408.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,266.00 Cr			
	<i>ch.no:- 817763 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5251</i>				
	By (as per details)	Bank Payment	BP\27		74.00
	L Raju Allow for Const Equip (Registered)	4,900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	666.00 Dr			
	SGST	666.00 Dr			
	Tds Payable 2017-18	74.00 Cr			
	Yes Bank	8,658.00 Cr			
	<i>ch.no:- 817764 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5253</i>				
	By (as per details)	Bank Payment	BP\28		107.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	963.00 Dr			
	SGST	963.00 Dr			
	Tds Payable 2017-18	107.00 Cr			
	Yes Bank	12,519.00 Cr			
	<i>ch.no:- 817765 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5254</i>				
	By (as per details)	Bank Payment	BP\29		32.00
	M Sahdev Allow for Const Equip (Registered)	3,200.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,339.00 Cr			
	<i>ch.no:- 817767 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5255</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
15-Dec-17	By (as per details)	Bank Payment	BP\30		51.00
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds Payable 2017-18	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	<i>ch.no:- 817767 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5256</i>				
	By (as per details)	Bank Payment	BP\31		84.00
	P Manoj Allow for Const Equip (Registered)	4,900.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds Payable 2017-18	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	<i>ch.no:- 817768 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5257</i>				
	By (as per details)	Bank Payment	BP\32		38.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,366.00 Cr			
	<i>ch.no:- 817769 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5258</i>				
	By (as per details)	Bank Payment	BP\33		60.00
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,755.00 Cr			
	<i>ch.no:- 817771 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5259</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
15-Dec-17	By (as per details)	Bank Payment	BP\34		95.00
	Srikanthjena Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	855.00 Dr			
	SGST	855.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	Yes Bank	11,115.00 Cr			
	<i>ch.no:- 817772 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5260</i>				
	By (as per details)	Bank Payment	BP\35		50.00
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	<i>ch.no:- 817772 Being cheque Issue To T Kurmanna As per details Enclosed Voucher No 5261</i>				
	By (as per details)	Bank Payment	BP\36		57.00
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	<i>ch.no:- 817773 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5262</i>				
	By (as per details)	Bank Payment	BP\37		47.00
	V Anand Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	<i>ch.no:- 817774 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5263</i>				
	By (as per details)	Bank Payment	BP\38		77.00
	V Balreddy Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	<i>ch.no:- 817775 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5264</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
21-Dec-17	By (as per details)	Bank Payment	BP\4		93.00
	V Balreddy Allow for Const Equip (Registered)	2,800.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	837.00 Dr			
	SGST	837.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	Yes Bank	10,881.00 Cr			
	<i>ch.no:- 817789 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5294</i>				
	By (as per details)	Bank Payment	BP\5		42.00
	V Anand Allow for Const Equip (Registered)	4,200.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds Payable 2017-18	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	<i>ch.no:- 817790 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5293</i>				
	By (as per details)	Bank Payment	BP\6		77.00
	Labour Charges (Registered)	1,540.00 Dr			
	Allowances for Consumables (Registered)	1,540.00 Dr			
	Allowances for Equipment (Registered)	4,620.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	<i>ch.no:- 722208 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 5291</i>				
	By (as per details)	Bank Payment	BP\7		108.00
	Srikanthjena Allow for Const Equip (Registered)	1,300.00 Dr			
	Labour Charges (Registered)	1,900.00 Dr			
	Allowances for Consumables (Registered)	1,900.00 Dr			
	Allowances for Equipment (Registered)	5,700.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	12,636.00 Cr			
	<i>ch.no:- 722209 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5290</i>				
	By (as per details)	Bank Payment	BP\8		90.00
	Tarachand Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	<i>ch.no:- 722210 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5292</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
21-Dec-17	By (as per details)	Bank Payment	BP\9		56.00
	Pappuram Allow for Const Equip (Registered)	2,600.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,287.00 Cr			
	<i>ch.No:- 722211 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5289</i>				
	By (as per details)	Bank Payment	BP\10		34.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,400.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,898.00 Cr			
	<i>ch.no:- 722212 Being Cheque Issue To P Praveen Kumar as per details Enclosed Voucher No 5288</i>				
	By (as per details)	Bank Payment	BP\11		50.00
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	P Manoj on Account	180.00 Dr			
	Yes Bank	6,030.00 Cr			
	<i>ch.no:- 722213 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5287</i>				
	By (as per details)	Bank Payment	BP\12		75.00
	Labour Charges (Registered)	1,500.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	Allowances for Equipment (Registered)	4,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	<i>ch.no:- 722214 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5286</i>				
	By (as per details)	Bank Payment	BP\13		29.00
	M Sahdev Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	<i>ch.no:- 722215 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5285</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
21-Dec-17	By (as per details)	Bank Payment	BP\14		30.00
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	<i>ch.no:- 722216 Being cheque Issue To M Susharshan As per details Enclosed Voucher No 5284</i>				
	By (as per details)	Bank Payment	BP\15		47.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	<i>ch.no:- 722217 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5283</i>				
	By (as per details)	Bank Payment	BP\16		66.00
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	<i>ch.no:- 722218 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5282</i>				
	By (as per details)	Bank Payment	BP\17		358.00
	G Mannem for Allow for Const Equip (Registered)	11,300.00 Dr			
	Labour Charges (Registered)	4,900.00 Dr			
	Allowances for Consumables (Registered)	4,900.00 Dr			
	Allowances for Equipment (Registered)	14,700.00 Dr			
	CGST	3,222.00 Dr			
	SGST	3,222.00 Dr			
	Tds Payable 2017-18	358.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	40,416.00 Cr			
	<i>ch.no:- 722219 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5280</i>				
	By (as per details)	Bank Payment	BP\18		40.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 722220 Being cheque Issue Aaron Associates As per details Enclosed Voucher No 5278</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
21-Dec-17	By (as per details)	Bank Payment	BP\19		25.00
	B Vasantha Allow for Const Equip URD	2,500.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	<i>ch.no:- 722221 Being Cheque issued to B. Vasantha as per Enclosed detailed Voucher no 5279</i>				
	By (as per details)	Bank Payment	BP\20		38.00
	K Vishweshwar Allow for Const Equip URD	3,750.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Yes Bank	3,712.00 Cr			
	<i>ch.no:- 722222 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5281</i>				
	By (as per details)	Bank Payment	BP\21		230.00
	K Krishna on Account	23,000.00 Dr			
	Tds Payable 2017-18	230.00 Cr			
	Yes Bank	22,770.00 Cr			
	<i>ch.no:- 722223 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5298</i>				
	By (as per details)	Bank Payment	BP\22		240.00
	L Raju on A/c	24,000.00 Dr			
	Tds Payable 2017-18	240.00 Cr			
	Yes Bank	23,760.00 Cr			
	<i>ch.no:- 722224 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5299</i>				
	By (as per details)	Bank Payment	BP\23		630.00
	Mohammed Khudoos on A/c - Group Md Khudoos	63,000.00 Dr			
	Tds Payable 2017-18	630.00 Cr			
	Yes Bank	62,370.00 Cr			
	<i>ch.no:- 722225 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5300</i>				
	By (as per details)	Bank Payment	BP\24		170.00
	P Manoj on Account	17,000.00 Dr			
	Tds Payable 2017-18	170.00 Cr			
	Yes Bank	16,830.00 Cr			
	<i>ch.no:- 722226 Being Cheque issue to P Manoj as per details Enclosed Voucher no 5301</i>				
	By (as per details)	Bank Payment	BP\25		1,000.00
	Pappu Ram On A/c	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>ch.no:- 722227 Bieng Cheque Issue To Pappu Ram as per details Enclosed Voucher no 5302</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
21-Dec-17	By (as per details)	Bank Payment	BP\26		500.00
	Rekha Pande on A/c - Group Rekha Pandey	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	48,625.00 Cr			
	ch.no:- 086872 Bieng Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5303				
	By (as per details)	Bank Payment	BP\27		250.00
	Srikanth Jena on A/c	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	ch.no:- 722230 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5304				
	By (as per details)	Bank Payment	BP\28		110.00
	T Kurmanna	11,000.00 Dr			
	Tds Payable 2017-18	110.00 Cr			
	Yes Bank	10,890.00 Cr			
	ch.no:- 722230 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 5305				
	By (as per details)	Bank Payment	BP\29		980.00
	Tara Chand on Account	98,000.00 Dr			
	Tds Payable 2017-18	980.00 Cr			
	Yes Bank	97,020.00 Cr			
	ch.no:- 722231 Being Cheque Issue To Tara Chand as per details Enclosed Vouchr no 5306				
	By (as per details)	Bank Payment	BP\31		108.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	ch.no:- 722233 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3665				
	By (as per details)	Bank Payment	BP\32		981.00
	G Snehalatha Allow for Constr Equip (Registered)	49,063.00 Dr			
	CGST	4,416.00 Dr			
	SGST	4,416.00 Dr			
	Tds Payable 2017-18	981.00 Cr			
	Yes Bank	56,914.00 Cr			
	ch.no:- 722234 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3668				
	By (as per details)	Bank Payment	BP\33		72.00
	B Vasantha Allow for Const Equip URD	3,600.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	Yes Bank	3,528.00 Cr			
	ch.no:- 722234 Being Cheque issued to B. Vasantha as per Enclosed detailed Voucher no 3669				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
21-Dec-17	By (as per details)	Bank Payment	BP\38		760.00
	A Basha On Account	76,000.00 Dr			
	Tds Payable 2017-18	760.00 Cr			
	Yes Bank	75,240.00 Cr			
	ch.no:- 722239 Being cheque Issue To A Basha as per details Enclosed Vouchr No 5295				
	By (as per details)	Bank Payment	BP\39		1,000.00
	B Venkatesh on A/c - Grouo B Venkatesh	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	98,480.00 Cr			
	ch.no:- 722240 Being cheque Issue To B Venkatesh as per details Enclosed Vouchr No 5296				
	By (as per details)	Bank Payment	BP\40		500.00
	G Mannem on A/c - Group T Srinivasulu	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	ch.no:- 086871 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 5297				
29-Dec-17	By (as per details)	Bank Payment	BP\2		60.00
	V.Bal Reddy on A/c	6,000.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	ch.no:- 086907 Being Cheque Issue TO V Balreddy as per details Enclosed Voucher No 5335				
	By (as per details)	Bank Payment	BP\3		1,000.00
	Tara Chand on Account	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	ch.no:- 086908 Being Cheque Issue TO Tara Chand as per details Enclosed Voucher No 5332				
	By (as per details)	Bank Payment	BP\4		1,000.00
	T Kurmanna	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	ch.no:- 086909 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 5331				
	By (as per details)	Bank Payment	BP\5		100.00
	Srikanth Jena on A/c	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	ch.no:- 086911 Being Cheque Issue To Srikanta Jena as per details Enclosed Voucher No 5329				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
29-Dec-17	By (as per details)	Bank Payment	BP\6		1,500.00
	Pappu Ram On A/c	1,50,000.00 Dr			
	Tds Payable 2017-18	1,500.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	1,48,235.00 Cr			
	ch.no:- 086910 Being Cheque Issue To Pappu Ram as per details Enclosd Voucher No 5326				
	By (as per details)	Bank Payment	BP\7		400.00
	P Manoj on Account	40,000.00 Dr			
	Tds Payable 2017-18	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	ch.no:- 086912 Being Cheque issue to P Manoj as per details Enclosed Voucher no 5324				
	By (as per details)	Bank Payment	BP\8		150.00
	N Laxminarayana on Account	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	ch.no:- 086913 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5321				
	By (as per details)	Bank Payment	BP\9		2,000.00
	Magaiya Sahdev on A/c - Group S Arjun	2,00,000.00 Dr			
	Tds Payable 2017-18	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	ch.no:- 086914 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5320				
	By (as per details)	Bank Payment	BP\10		200.00
	Mohammed Khudoos on A/c - Group Md Khudoos	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	ch.no:- 086915 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5317				
	By (as per details)	Bank Payment	BP\11		60.00
	L Raju on A/c	6,000.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	ch.no:- 086916 Being Cheque Issue To L Raju as per details Enclosed Voucher No 5316				
	By (as per details)	Bank Payment	BP\12		45.00
	K Vishweshwar Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	ch.no:- 086917 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5314				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
29-Dec-17	By (as per details)	Bank Payment	BP\13		400.00
	K Krishna on Account	40,000.00 Dr			
	Tds Payable 2017-18	400.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	39,440.00 Cr			
	<i>ch.no:- 086918 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5313</i>				
	By (as per details)	Bank Payment	BP\14		150.00
	G Mannem on Alc - Group T Srinivasulu	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>ch.no:- 086919 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 5311</i>				
	By (as per details)	Bank Payment	BP\15		500.00
	B Venkatesh on Alc - Grouo B Venkatesh	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	48,980.00 Cr			
	<i>ch.no:- 086920 Being Cheque issue To B Venkatesh as per details Enclosed Voucher No 5310</i>				
	By (as per details)	Bank Payment	BP\17		2,000.00
	A Basha On Account	2,00,000.00 Dr			
	Tds Payable 2017-18	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	<i>ch.no:- 150712 Being Cheque issue TO A Basha as per details Enclosed Voucher No 5308</i>				
	By (as per details)	Bank Payment	BP\18		457.00
	G Mannem for Allow for Const Equip (Registered)	12,500.00 Dr			
	Labour Charges (Registered)	6,640.00 Dr			
	Allowances for Consumables (Registered)	6,640.00 Dr			
	Allowances for Equipment (Registered)	19,920.00 Dr			
	CGST	4,113.00 Dr			
	SGST	4,113.00 Dr			
	Tds Payable 2017-18	457.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	51,999.00 Cr			
	<i>ch.no:- 150713 Being Cheque Issue To G Mannem as per details Enclosed Voucher no 5312</i>				
	By (as per details)	Bank Payment	BP\19		58.00
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	<i>ch.no:- 150714 Being cheque Issue To N Laxminarayana As per details Enclosed Voucher No 5322</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
29-Dec-17	By (as per details)	Bank Payment	BP\20		84.00
	P Manoj Allow for Const Equip (Registered)	4,900.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds Payable 2017-18	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	<i>ch.no:- 150716 Being Cheque Issue To P</i>				
	<i>Manoj as per details Enclosed Voucher No</i>				
	<i>5323</i>				
	By (as per details)	Bank Payment	BP\21		30.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,430.00 Cr			
	<i>ch.no:- 150716 Being Cheque Issue To P</i>				
	<i>Praveen Kumar as per details Enclosed</i>				
	<i>Voucher No 5325</i>				
	By (as per details)	Bank Payment	BP\22		63.00
	Pappuram Allow for Const Equip (Registered)	2,800.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	<i>ch.no:- 150717 Being Cheque Issue To</i>				
	<i>Pappu Ram as per details Enclosed</i>				
	<i>Voucher No 5327</i>				
	By (as per details)	Bank Payment	BP\23		64.00
	Srikanthjena Allow for Const Equip (Registered)	3,400.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds Payable 2017-18	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	<i>ch.no:- 150718 Being Cheque Issue To</i>				
	<i>Srikanta Jena as per details Enclosed</i>				
	<i>Voucher No 5328</i>				
	By (as per details)	Bank Payment	BP\24		56.00
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>ch.no:- 150719 Being cheque Issue To T</i>				
	<i>Kurmanna As per details Enclosed Voucher</i>				
	<i>No 5330</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
29-Dec-17	By (as per details)	Bank Payment	BP\25		67.00
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	<i>ch.no:- 150720 Being Cheque Issue TO</i>				
	<i>Tara Chand as per details Enclosed</i>				
	<i>Voucher No 5333</i>				
	By (as per details)	Bank Payment	BP\26		40.00
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 150721 Being Cheque Issue To V</i>				
	<i>Anand as per details Enclosed Voucher No</i>				
	<i>5334</i>				
	By (as per details)	Bank Payment	BP\27		75.00
	V Balreddy Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	<i>ch.no:- 150723 Being Cheque Issue To V</i>				
	<i>Balreddy as per details Enclosed Voucher</i>				
	<i>no 5336</i>				
	By (as per details)	Bank Payment	BP\28		54.00
	L Raju Allow for Const Equip (Registered)	2,900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	6,318.00 Cr			
	<i>ch.no:- 150723 Being Cheque Issue To L</i>				
	<i>Raju as per details Enclosed Voucher No</i>				
	<i>5315</i>				
	By (as per details)	Bank Payment	BP\29		70.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>ch.no:- 150724 Being Cheque Issue To</i>				
	<i>Mohammed Khudoos asper details Enclosed</i>				
	<i>Voucher No 5318</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
29-Dec-17	By (as per details)	Bank Payment	BP\30		32.00
	M Sahdev Allow for Const Equip (Registered)	3,200.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,339.00 Cr			
	<i>ch.no:- 150725 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5319</i>				
	By (as per details)	Bank Payment	BP\31		940.00
	G Snehalatha Allow for Constr Equip (Registered)	47,039.00 Dr			
	CGST	4,233.50 Dr			
	SGST	4,233.50 Dr			
	Tds Payable 2017-18	940.00 Cr			
	Yes Bank	54,566.00 Cr			
	<i>ch.no:- 150726 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3706</i>				
	By (as per details)	Bank Payment	BP\32		108.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	<i>ch.no:- 150727 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 3708</i>				
	By (as per details)	Bank Payment	BP\33		126.00
	B Vasantha Allow for Const Equip URD	6,300.00 Dr			
	Tds Payable 2017-18	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	<i>ch.no:- 150728 Being Cheque issued to B. Vasantha as per Enclosed detailed Voucher no 3705</i>				
	By (as per details)	Bank Payment	BP\38		385.00
	T Kurmanna Allow for Const Equip (Registered)	19,275.00 Dr			
	CGST	1,735.00 Dr			
	SGST	1,735.00 Dr			
	Tds Payable 2017-18	385.00 Cr			
	Yes Bank	22,360.00 Cr			
	<i>ch.no:- 150733 Being Cheque Issue To T Kurmanna as per details Enclosed Vouchr No 3667</i>				
	By (as per details)	Purchase	1203		2,043.00
	Anand Water Proofing Works	1,18,514.00 Cr			
	Chemicals @ 18 %	1,02,167.00 Dr			
	CGST	9,195.03 Dr			
	SGST	9,195.03 Dr			
	Round Off	0.06 Cr			
	Tds Payable 2017-18	2,043.00 Cr			
	<i>Being purchase of water proofing chemicals against Bill No:- 076 Dt:- 29.12.17 vide Po No:- 46490 Dt:- 09.11.17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
31-Dec-17	By (as per details)	Journal	JV\1		80.00
	Aaron Associates	40.00 Dr			
	Anand Water Proofing Works	40.00 Dr			
	Being short tds				
4-Jan-18	To (as per details)	Bank Payment	BP\1	47,805.00	
	Tds on Advertisement	420.00 Dr			
	Tds on Commission	14,420.00 Dr			
	TDS on Contractor	22,387.00 Dr			
	TDS on Rent	1,000.00 Dr			
	HDFC Bank S D Road	86,032.00 Cr			
	Being cheq.no.005890 issued to TDS				
	payment for the month of Dec-17				
6-Jan-18	By (as per details)	Bank Payment	BP\1		1,000.00
	A Basha On Account	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	ch.no:- 202453 being cheque issued to A				
	Basha towards Bill amt:- 102000 Dt:- 04.01.				
	18 against Vou No:- 5352				
	By (as per details)	Bank Payment	BP\2		500.00
	Rekha Pande on A/c - Group Rekha Pandey	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	48,625.00 Cr			
	ch.no:- 202454 being cheque issued to				
	Rekha Pande towards Bill Amt:- 51240 Dt:-				
	04.1.18 against Vou No:- 5359				
	By (as per details)	Bank Payment	BP\3		48.00
	Tarachand Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	ch.no:- 202455 being cheque issued to Tara				
	Chand towards Dept & J/work details				
	enclosed as per against Vou.no:- 5349				
	By (as per details)	Bank Payment	BP\4		90.00
	B Vasantha Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	ch.no:- 202456 being cheque issued to B				
	Vasantha towards chipping work against				
	vou.no:- 3722				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
6-Jan-18	By (as per details)	Bank Payment	BP\5		68.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>ch.no:- 202457 being cheque issued to Mohd. Khudoos as per details enclosed vou. no:- 5341</i>				
	By (as per details)	Bank Payment	BP\6		38.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,366.00 Cr			
	<i>ch.no:- 202458 being cheque issued to Praveen Kumar as per details enclosed Vou. no:- 5345</i>				
	By (as per details)	Bank Payment	BP\7		359.00
	G Mannem for Allow for Const Equip (Registered)	11,100.00 Dr			
	Labour Charges (Registered)	4,960.00 Dr			
	Allowances for Consumables (Registered)	4,960.00 Dr			
	Allowances for Equipment (Registered)	14,880.00 Dr			
	CGST	3,231.00 Dr			
	SGST	3,231.00 Dr			
	Miscellaneous Income	1,470.00 Cr			
	Tds Payable 2017-18	359.00 Cr			
	Yes Bank	40,533.00 Cr			
	<i>ch.no:- 202459 being cheque issued to G Mannem as per details enclosed vou.no:- 5338</i>				
	By (as per details)	Bank Payment	BP\8		85.00
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	9,680.00 Cr			
	<i>ch.no:- 202460 being cheque issued to Papu Ram as per details enclosed against vou.no:- 3547</i>				
	By (as per details)	Bank Payment	BP\9		48.00
	K Vishweshwar Allow for Const Equip URD	4,800.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	<i>ch.no:- 202442 being cheque issued to K Vishweshwar as per details enclosed vou. no:- 5339</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
6-Jan-18	By (as per details)	Bank Payment	BP\10		200.00
	B.Pochaiah On A/c	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	ch.no:- 202443 being cheque issued to B Pochaiah towards Bill amt:- 24375 dt:- 04.01.18 as per details enclosed vou.no:- 5363				
	By (as per details)	Bank Payment	BP\11		180.00
	V.Bal Reddy on A/c	18,000.00 Dr			
	Tds Payable 2017-18	180.00 Cr			
	Yes Bank	17,820.00 Cr			
	ch.no:- 202444 being cheque V Bal Reddy towards bill amt:- 15250 Dt:- 04.01.18 as per details enclosed against vou.no:- 5362				
	By (as per details)	Bank Payment	BP\12		100.00
	Srikanth Jena on A/c	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	ch.no:- 202445 being cheque issued to Srikanth Jena towards Bill amt:- 9000 dt:- 04.1.18 against vou.no:- 5360				
	By (as per details)	Bank Payment	BP\13		180.00
	P Manoj on Account	18,000.00 Dr			
	Tds Payable 2017-18	180.00 Cr			
	Yes Bank	17,820.00 Cr			
	ch.no:- 202446 being cheque issued to P Manoj towards Bill amt:- 14400 dt:- 04.01.18 against vou.no:- 5357				
	By (as per details)	Bank Payment	BP\14		130.00
	Mahanth Kevat	13,000.00 Dr			
	Tds Payable 2017-18	130.00 Cr			
	Yes Bank	12,870.00 Cr			
	ch.no:- 202447 being cheque issued to Mahanth Kevat towards Bill amt:- 13500 dt:- 06.12.17 against vou.no:- 5356				
	By (as per details)	Bank Payment	BP\15		250.00
	Magaiya Sahdev on A/c - Group S Arjun	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	24,345.00 Cr			
	ch.no:- 202448 being cheque issued to M Sahdev towards credit balance releasing against vou.no:- 5355				
	By (as per details)	Bank Payment	BP\16		100.00
	L Raju on A/c	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	ch.no:- 202449 being cheque issued to L Raju towards Bill amt:- 10000 dt:- 04.1.18 against vou.No:- 5354				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
6-Jan-18	By (as per details)	Bank Payment	BP\17		150.00
	K Krishna on Account	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	14,690.00 Cr			
	ch.no:- 202450 being cheque issued to K Krishna towards for Bill amt:- 9000 dt:- 04.01.18 against vou.no:- 5353				
	By (as per details)	Bank Payment	BP\18		1,200.00
	Pappu Ram On A/c	1,20,000.00 Dr			
	Tds Payable 2017-18	1,200.00 Cr			
	Yes Bank	1,18,800.00 Cr			
	ch.no:- 202485 being cheque issued to Papu ram towards for Bill amt:- 124000 Dt:- 04.01.18 against vou.no:- 5358				
	By (as per details)	Bank Payment	BP\19		85.00
	V Balreddy Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	ch.no:- 202486 being cheque issued to V Bal Reddy towards Dept & J work as per details enclosed against vou.no:- 5351				
	By (as per details)	Bank Payment	BP\20		47.00
	V Anand Allow for Const Equip (Registered)	4,700.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Yes Bank	5,499.00 Cr			
	ch.no:- 202487 being cheque issued to V Anand towards for dept work as per details enclosed against vou.no:- 5350				
	By (as per details)	Bank Payment	BP\21		28.00
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Consumables (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	Yes Bank	3,276.00 Cr			
	ch.no:- 202488 being cheque issued to T Kurmanna towards for J work as per details enclosed against vou.no:- 5348				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
6-Jan-18	By (as per details)	Bank Payment	BP\22		49.00
	Srikanthjena Allow for Const Equip (Registered)	1,900.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	<i>ch.no:- 202489 being cheque issued to Srikanta Jena towards Dept & J work as per details enclosed against vou.no:- 5347</i>				
	By (as per details)	Bank Payment	BP\23		64.00
	P Manoj Allow for Const Equip (Registered)	3,415.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	577.50 Dr			
	SGST	577.50 Dr			
	Tds Payable 2017-18	64.00 Cr			
	Yes Bank	7,506.00 Cr			
	<i>ch.no:- 202490 being cheque issued to P Manoj towards Dept & J work as per details enclosed against vou.no:- 5344</i>				
	By (as per details)	Bank Payment	BP\24		55.00
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 279401 being cheque issued to N Laxminarayana towards J work as per details enclosed against vou.no:- 5343</i>				
	By (as per details)	Bank Payment	BP\25		25.00
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	<i>ch.no:- 279402 being cheque issued to M Sudharshan towards J work as per details enclosed against vou.no:- 5342</i>				
	By (as per details)	Bank Payment	BP\26		40.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 279403 being cheque issued to Aaron Associates towards for J work as per details enclosed against vou.no:- 5337</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
6-Jan-18	By (as per details)	Bank Payment	BP\27		62.00
	L Raju Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	<i>ch.no:- 279404 being cheque issued to L Raju towards for J work as per details enclosed against vou.no:- 5340</i>				
	By (as per details)	Bank Payment	BP\29		72.00
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	Yes Bank	4,176.00 Cr			
	<i>ch.no:- 279406 being cheque issued to K Krishna towards for G Block chipping work as per details enclosed against vou.no:- 3728</i>				
	By (as per details)	Bank Payment	BP\30		473.00
	G Snehalatha Allow for Constr Equip (Registered)	23,680.00 Dr			
	CGST	2,131.00 Dr			
	SGST	2,131.00 Dr			
	Tds Payable 2017-18	473.00 Cr			
	Yes Bank	27,469.00 Cr			
	<i>ch.no:- 279407 being cheque issued to G Snehalatha towards JCB with tractor works as per details enclosed against vou.no:- 3727</i>				
9-Jan-18	By (as per details)	Bank Payment	BP\1		700.00
	Tara Chand on Account	70,000.00 Dr			
	Tds Payable 2017-18	700.00 Cr			
	Yes Bank	69,300.00 Cr			
	<i>ch.no:- 279416 being cheque issued to Tara Chand towards for Bill Amt:- 71240 Dt:- 04. 01.18 vide vou.no:- 5343</i>				
11-Jan-18	By (as per details)	Bank Payment	BP\17		760.00
	A Basha On Account	76,000.00 Dr			
	Tds Payable 2017-18	760.00 Cr			
	Yes Bank	75,240.00 Cr			
	<i>ch.no:- 315545 Being Cheque issue TO A Basha as per details Enclosed Voucher No 5344</i>				
	By (as per details)	Bank Payment	BP\20		1,500.00
	B Venkatesh on A/c - Grouo B Venkatesh	1,50,000.00 Dr			
	Tds Payable 2017-18	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,47,980.00 Cr			
	<i>ch.no:- 279433 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 5347</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
11-Jan-18	By (as per details)	Bank Payment	BP\21		80.00
	Mohammed Khudoos on A/c - Group Md Khudoos	8,000.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	7,920.00 Cr			
	<i>ch.no:- 279434 Being Cheque Issue To Mohammed Khudoos as per details Enclosed Voucher No 5352</i>				
	By (as per details)	Bank Payment	BP\22		700.00
	Magaiya Sahdev on A/c - Group S Arjun	70,000.00 Dr			
	Tds Payable 2017-18	700.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	68,895.00 Cr			
	<i>ch.no:- 279435 Being Cheque Issue To M Sahdev as per details Enclosed Voucher no 5356</i>				
	By (as per details)	Bank Payment	BP\23		150.00
	N Laxminarayana on Account	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>ch.no:- 279436 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5358</i>				
	By (as per details)	Bank Payment	BP\24		200.00
	P Manoj on Account	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>ch.no:- 279437 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5359</i>				
	By (as per details)	Bank Payment	BP\25		1,000.00
	Pappu Ram On A/c	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>ch.no:- 279438 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5363</i>				
	By (as per details)	Bank Payment	BP\26		400.00
	Rekha Pande on A/c - Group Rekha Pandey	40,000.00 Dr			
	Tds Payable 2017-18	400.00 Cr			
	Miscellaneous Income	8,875.00 Cr			
	Yes Bank	30,725.00 Cr			
	<i>ch.no:- 279439 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5364</i>				
	By (as per details)	Bank Payment	BP\27		540.00
	Srikanth Jena on A/c	54,000.00 Dr			
	Tds Payable 2017-18	540.00 Cr			
	Yes Bank	53,460.00 Cr			
	<i>ch.no:- 279440 being cheque issued to Srikanta Jena as per details Enclosed voucher No 5365</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
11-Jan-18	By (as per details)	Bank Payment	BP\28		500.00
	T Kurmanna	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	ch.no:- 279441 Being Cheque Issue To T Kurmanna as per details Enclosd Voucher No 5368				
	By (as per details)	Bank Payment	BP\29		670.00
	Tara Chand on Account	67,000.00 Dr			
	Tds Payable 2017-18	670.00 Cr			
	Yes Bank	66,330.00 Cr			
	ch.no:- 279442 Being Cheque Issue To Tara Chand As per details Enclosed Voucher No 5369				
	By (as per details)	Bank Payment	BP\30		105.00
	K Krishna Allow for Const Equip (Registered)	5,250.00 Dr			
	CGST	472.50 Dr			
	SGST	472.50 Dr			
	Tds Payable 2017-18	105.00 Cr			
	Yes Bank	6,090.00 Cr			
	ch.no:- 279443 being cheque issued to K Krishna as per details Enclosed Voucher No 3735				
	By (as per details)	Bank Payment	BP\31		739.00
	G Snehalatha Allow for Constr Equip (Registered)	36,960.00 Dr			
	CGST	3,326.50 Dr			
	SGST	3,326.50 Dr			
	Tds Payable 2017-18	739.00 Cr			
	Yes Bank	42,874.00 Cr			
	ch.no:- 279444 Being Cheque issued to G. Snehalatha as per Enclosed detailed Voucher no .3734				
	By (as per details)	Bank Payment	BP\32		105.00
	B Vasantha Allow for Const Equip URD	5,250.00 Dr			
	Tds Payable 2017-18	105.00 Cr			
	Yes Bank	5,145.00 Cr			
	ch.no:- 279446 being cheque issued to B Vasantha towards chipping work against vou.no 3733				
	By (as per details)	Bank Payment	BP\38		52.00
	V Balreddy Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	ch.no:- 279449 being cheque issued to V Bal Reddy as per details Enclosed Vouchr no 5372				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
11-Jan-18	By (as per details)	Bank Payment	BP\39		33.00
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds Payable 2017-18	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	<i>ch.no:- 279450 being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5371</i>				
	By (as per details)	Bank Payment	BP\40		30.00
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	<i>ch.no:- 315531 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 5370</i>				
	By (as per details)	Bank Payment	BP\41		53.00
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>ch.no:- 315532 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 5367</i>				
	By (as per details)	Bank Payment	BP\42		92.00
	Srikanthjena Allow for Const Equip (Registered)	3,200.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	828.00 Dr			
	SGST	828.00 Dr			
	Tds Payable 2017-18	92.00 Cr			
	Yes Bank	10,764.00 Cr			
	<i>ch.no:- 315533 being cheque issued to Srikanta Jena towards Dept & Job work as per details enclosed against Voucher No 5366</i>				
	By (as per details)	Bank Payment	BP\43		48.00
	Pappuram Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds Payable 2017-18	48.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,351.00 Cr			
	<i>ch.no:- 315534 being cheque issued to Papu Ram as per details enclosed against voucher 5362</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
11-Jan-18	By (as per details)	Bank Payment	BP\44		19.00
	P Praveen Kumar Allow for Const Equip (Registered)	1,900.00 Dr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Tds Payable 2017-18	19.00 Cr			
	Yes Bank	2,223.00 Cr			
	<i>ch.no:- 315535 being cheque issued to P. Praveen Kumar as per details enclosed Voucher No 5361</i>				
	By (as per details)	Bank Payment	BP\45		62.00
	P Manoj Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	<i>ch.no:- 315536 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5360</i>				
	By (as per details)	Bank Payment	BP\46		75.00
	Labour Charges (Registered)	1,500.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	Allowances for Equipment (Registered)	4,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	<i>ch.no:- 315537 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5357</i>				
	By (as per details)	Bank Payment	BP\47		14.00
	M Sahdev Allow for Const Equip (Registered)	1,400.00 Dr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Tds Payable 2017-18	14.00 Cr			
	Yes Bank	1,638.00 Cr			
	<i>ch.no:- 315538 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5355</i>				
	By (as per details)	Bank Payment	BP\48		20.00
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	<i>ch.no:- 315539 Being Cheque Issue To M Sudharshan as per details Enclosed Voucher No 5354</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
11-Jan-18	By (as per details)	Bank Payment	BP\49		69.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,100.00 Dr			
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Consumables (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	CGST	621.00 Dr			
	SGST	621.00 Dr			
	Tds Payable 2017-18	69.00 Cr			
	Yes Bank	8,073.00 Cr			
	<i>ch.no:- 315541 being cheque issued to Mohd. Khudoos as per details enclosed vou. no 5353</i>				
	By (as per details)	Bank Payment	BP\50		53.00
	L Raju Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>ch.no:- 315541 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5351</i>				
	By (as per details)	Bank Payment	BP\51		323.00
	G Mannem for Allow for Const Equip (Registered)	9,300.00 Dr			
	Labour Charges (Registered)	4,600.00 Dr			
	Allowances for Consumables (Registered)	4,600.00 Dr			
	Allowances for Equipment (Registered)	13,800.00 Dr			
	CGST	2,907.00 Dr			
	SGST	2,907.00 Dr			
	Tds Payable 2017-18	323.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	36,321.00 Cr			
	<i>ch.no:- 315542being cheque issued to G Mannem as per details enclosed vou.no 5348</i>				
	By (as per details)	Bank Payment	BP\52		41.00
	K Vishweshwar Allow for Const Equip URD	4,100.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	Yes Bank	4,059.00 Cr			
	<i>ch.no:- 315543 being cheque issue to K Vishweshwar as per Details Enclosed Voucher No 5350</i>				
	By (as per details)	Bank Payment	BP\53		25.00
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	<i>ch.no:- 315544 Being Cheque Issue To A Basha as per details Enclosed Voucher No 5349</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
19-Jan-18	By (as per details)	Bank Payment	BP\1		2,000.00
	A Basha On Account	2,00,000.00 Dr			
	Tds Payable 2017-18	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	ch.no:- 293072 Being Cheque issue TO A Basha as per details Enclosed Voucher No 5388				
	By (as per details)	Bank Payment	BP\2		150.00
	B.Pochaiah On A/c	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	ch.no:- 293073 Being Cheque Issue To B PoChaiah as per details Enclosed Voucher No 5389				
	By (as per details)	Bank Payment	BP\3		1,500.00
	B Venkatesh on A/c - Grouo B Venkatesh	1,50,000.00 Dr			
	Tds Payable 2017-18	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,47,980.00 Cr			
	ch.no:- 293074 Being Cheque Issue To B Venkatesh as per details Enclosed Voucher No 5390				
	By (as per details)	Bank Payment	BP\4		90.00
	G Mannem on A/c - Group T Srinivasulu	9,000.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	ch.no:- 293075 Being Cheque Issue to G Mannem as per details Enclosed Voucher No 5391				
	By (as per details)	Bank Payment	BP\5		200.00
	L Raju on A/c	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	ch.no:- 293076 Being Cheuqe Issue To L Raju as per details Enclosed Voucher No 5392				
	By (as per details)	Bank Payment	BP\6		440.00
	Mohammed Khudoos on A/c - Group Md Khudoos	44,000.00 Dr			
	Tds Payable 2017-18	440.00 Cr			
	Yes Bank	43,560.00 Cr			
	ch.no0:- 293077 Being Cheque Issue To Mohammed Khudoos asper details Enclosed Voucher No 5393				
	By (as per details)	Bank Payment	BP\7		1,500.00
	Magaiya Sahdev on A/c - Group S Arjun	1,50,000.00 Dr			
	Tds Payable 2017-18	1,500.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,48,095.00 Cr			
	ch.no:- 293078 Being Cheque Issue To M Sahdev as per details Enclosd Voucher no 5394				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
19-Jan-18	By (as per details)	Bank Payment	BP\8		180.00
	N Laxminarayana on Account	18,000.00 Dr			
	Tds Payable 2017-18	180.00 Cr			
	Yes Bank	17,820.00 Cr			
	ch.no:- 293078 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5395				
	By (as per details)	Bank Payment	BP\9		100.00
	P Manoj on Account	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	ch.no:- 293080 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5396				
	By (as per details)	Bank Payment	BP\10		2,000.00
	Pappu Ram On A/c	2,00,000.00 Dr			
	Tds Payable 2017-18	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	ch.no:- 293081 Being Cheque Issue To Pappu Ram as per details Enclosed Voucher No 5397				
	By (as per details)	Bank Payment	BP\11		700.00
	Rekha Pande on A/c - Group Rekha Pandey	70,000.00 Dr			
	Tds Payable 2017-18	700.00 Cr			
	Yes Bank	69,300.00 Cr			
	ch.no:- 293082 Being Cheque Issue To Rekha Pande as per details Enclosed Voucher No 5398				
	By (as per details)	Bank Payment	BP\12		170.00
	Srikanth Jena on A/c	17,000.00 Dr			
	Tds Payable 2017-18	170.00 Cr			
	Yes Bank	16,830.00 Cr			
	ch.no:- 293083 being cheque issued to Srikanta Jena as per details Enclosed voucher No 5399				
	By (as per details)	Bank Payment	BP\13		300.00
	T Kurmanna	30,000.00 Dr			
	Tds Payable 2017-18	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	ch.no:- 293085 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 5400				
	By (as per details)	Bank Payment	BP\14		1,000.00
	Tara Chand on Account	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	ch.no:- 293085 Being Cheque Issue To Tara Chand as Per details Enclosed Voucher No 5401				
	By (as per details)	Bank Payment	BP\15		700.00
	V.Anand On Account	70,000.00 Dr			
	Tds Payable 2017-18	700.00 Cr			
	Yes Bank	69,300.00 Cr			
	ch.no:- 293086 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5402				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
19-Jan-18	By (as per details)	Bank Payment	BP\16		450.00
	A Ramulu Work Order on Account	45,000.00 Dr			
	Tds Payable 2017-18	450.00 Cr			
	Yes Bank	44,550.00 Cr			
	<i>ch.no:- 293087 Being cheque Issue To A Ramulu as per details Enclosed Voucher No 5403</i>				
	By (as per details)	Bank Payment	BP\17		930.00
	Hanumanth on A/c	93,000.00 Dr			
	Tds Payable 2017-18	930.00 Cr			
	Yes Bank	92,070.00 Cr			
	<i>ch.no:- 293088 Being cheque Issue B Hanumanth as per details Enclosed Voucher No 5404</i>				
	By (as per details)	Bank Payment	BP\18		500.00
	Radhakrishna Gardner on Account	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>ch.no:- 882903 Being Cheque Issue TO Radha Krishna as per details Enclosed Voucher No 5405</i>				
	By (as per details)	Bank Payment	BP\19		407.00
	G Mannem for Allow for Const Equip (Registered)	11,600.00 Dr			
	Labour Charges (Registered)	5,820.00 Dr			
	Allowances for Consumables (Registered)	5,820.00 Dr			
	Allowances for Equipment (Registered)	17,460.00 Dr			
	CGST	3,663.00 Dr			
	SGST	3,663.00 Dr			
	Tds Payable 2017-18	407.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,149.00 Cr			
	<i>ch.no:- 293090 being cheque issued to G Mannem as per details enclosed vou.no 5374</i>				
	By (as per details)	Bank Payment	BP\20		45.00
	K Vishweshwar Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	<i>ch.no:- 293091 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5375</i>				
	By (as per details)	Bank Payment	BP\21		86.00
	L Raju Allow for Const Equip (Registered)	3,100.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	774.00 Dr			
	SGST	774.00 Dr			
	Tds Payable 2017-18	86.00 Cr			
	Yes Bank	10,062.00 Cr			
	<i>ch.no:- 293092 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5376</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
19-Jan-18	By (as per details)	Bank Payment	BP\22		49.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,900.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	<i>ch.no:- 293093 being cheque issued to Mohd. Khudoos as per details enclosed vou. no 5377</i>				
	By (as per details)	Bank Payment	BP\23		55.00
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	<i>ch.no:- 293094 Being Cheque Issue To N Laxminarayana per details Enclosed Voucher No 5378</i>				
	By (as per details)	Bank Payment	BP\24		91.00
	P Manoj Allow for Const Equip (Registered)	4,100.00 Dr			
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	819.00 Dr			
	SGST	819.00 Dr			
	Tds Payable 2017-18	91.00 Cr			
	Yes Bank	10,647.00 Cr			
	<i>ch.no:- 293095 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5379</i>				
	By (as per details)	Bank Payment	BP\25		39.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	<i>ch.no:- 293096 being cheque issued to Praveen Kumar as per details enclosed Vou. no 5380</i>				
	By (as per details)	Bank Payment	BP\27		93.00
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	1,320.00 Dr			
	Allowances for Equipment (Registered)	3,960.00 Dr			
	CGST	837.00 Dr			
	SGST	837.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,616.00 Cr			
	<i>ch.no:- 293097 being cheque issue to Papu Ram as per details enclosed against vou.no 5381</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
19-Jan-18	By (as per details)	Bank Payment	BP\29		41.00
	Rekha Pande Allow for Const Equip (Registered)	4,100.00 Dr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,922.00 Cr			
	<i>ch.no:- 293099 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5382</i>				
	By (as per details)	Bank Payment	BP\32		57.00
	Srikanthjena Allow for Const Equip (Registered)	1,200.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	<i>ch.no:- 293102 being cheque issue to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5383</i>				
	By (as per details)	Bank Payment	BP\36		58.00
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	<i>ch.no:- 293103 Being Cheque Issue To T Kurmanna per details Enclosed Voucher No 5384</i>				
	By (as per details)	Bank Payment	BP\37		87.00
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	Tds Payable 2017-18	87.00 Cr			
	Yes Bank	10,179.00 Cr			
	<i>ch.no:- 293104 being cheque issue to Tara Chand towards Dept & J/work detials enclosed as per against Vou.no 5385</i>				
	By (as per details)	Bank Payment	BP\38		34.00
	V Balreddy Allow for Const Equip (Registered)	3,400.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	<i>ch.no:- 293105 being cheque issue to V Bal Reddy towards Dept & J work as per details enclosed against vou.no 5387</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
19-Jan-18	By (as per details)	Bank Payment	BP\39		643.00
	G Snehalatha Allow for Constr Equip (Registered)	32,150.00 Dr			
	CGST	2,894.00 Dr			
	SGST	2,894.00 Dr			
	Tds Payable 2017-18	643.00 Cr			
	Yes Bank	37,295.00 Cr			
	<i>ch.no:- 293106 Being Cheque issue to G. Snehalatha as per Enclosed detailed Voucher no .3766</i>				
20-Jan-18	By (as per details)	Bank Payment	BP\1		342.00
	T Kurmanna Allow for Const Equip (Registered)	17,100.00 Dr			
	CGST	1,539.00 Dr			
	SGST	1,539.00 Dr			
	Tds Payable 2017-18	342.00 Cr			
	Yes Bank	19,836.00 Cr			
	<i>ch.no:- 293107 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3768</i>				
	By (as per details)	Bank Payment	BP\2		45.00
	K Krishna Allow for Const Equip (Registered)	2,250.00 Dr			
	CGST	203.00 Dr			
	SGST	203.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	2,611.00 Cr			
	<i>ch.no:- 293108 being cheque issued to K Krishna as per details Enclosed Voucher No 3767</i>				
	By (as per details)	Bank Payment	BP\3		43.00
	B Vasantha Allow for Const Equip URD	2,145.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Yes Bank	2,102.00 Cr			
	<i>ch.no:- 293109 being cheque issue to B Vasantha towards chipping work against vou.no 3765</i>				
23-Jan-18	By (as per details)	Purchase	1274		3,639.00
	M.Sudharshan	4,25,808.00 Cr			
	Aluminium Windows	3,63,937.86 Dr			
	CGST	32,754.41 Dr			
	SGST	32,754.41 Dr			
	Round Off	0.32 Dr			
	Tds Payable 2017-18	3,639.00 Cr			
	<i>Being purchase of Aluminiumk with powder coating slyding windows against Bill No:- 25 dt:- 22.01.18 Vide Po No:- 46493 Dt:- 09.11.17</i>				
	By (as per details)	Purchase	1276		299.00
	M.Sudharshan	34,967.00 Cr			
	Aluminium Windows	29,886.48 Dr			
	CGST	2,689.78 Dr			
	SGST	2,689.78 Dr			
	Round Off	0.04 Cr			
	Tds Payable 2017-18	299.00 Cr			
	<i>Being purchase of Aluminum slyding windows against Bill NO:- 23 dt:- 19.1.18 Vide Po No:- 47057 Dt:- 05.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
25-Jan-18	By (as per details)	Bank Payment	BP\1		1,500.00
	A Basha On Account	1,50,000.00 Dr			
	Tds Payable 2017-18	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	<i>ch.no:- 882914 Being Cheque Issue to A Basha as per details Enclosed Voucher No 5406</i>				
	By (as per details)	Bank Payment	BP\2		1,500.00
	B Venkatesh on Alc - Grouo B Venkatesh	1,50,000.00 Dr			
	Tds Payable 2017-18	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,47,980.00 Cr			
	<i>ch.no:- 882915 Being Cheque issue To B Venkatesh as per details Enclosed Voucher no 5408</i>				
	By (as per details)	Bank Payment	BP\3		100.00
	Mohammed Khudoos on Alc - Group Md Khudoos	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>ch.no:- 882916 Being Cheque Issue To Mohammed khudoos as per details Enclosed Voucher No 5413</i>				
	By (as per details)	Bank Payment	BP\4		800.00
	Magaiya Sahdev on Alc - Group S Arjun	80,000.00 Dr			
	Tds Payable 2017-18	800.00 Cr			
	Yes Bank	79,200.00 Cr			
	<i>ch.no:- 882917 Being Cheque Issue To M Sahdev as per details Enclosed Voucher no 5415</i>				
	By (as per details)	Bank Payment	BP\5		250.00
	N Laxminarayana on Account	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	<i>ch.no:- 882918 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5417</i>				
	By (as per details)	Bank Payment	BP\6		1,500.00
	Pappu Ram On Alc	1,50,000.00 Dr			
	Tds Payable 2017-18	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	<i>ch.no:- 882919 Being Cheque Issue To Pappu ram as per details Enclosed Voucher No 5421</i>				
	By (as per details)	Bank Payment	BP\7		500.00
	Rekha Pande on Alc - Group Rekha Pandey	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>ch.no:- 882920 Being Cheque Issue To Rekha Pande asper details Enclosed Voucher No 5423</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
25-Jan-18	By (as per details)	Bank Payment	BP\8		250.00
	Srikanth Jena on A/c	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	<i>ch.no:- 882922 Being Cheque Issue To Srikanta Jena as per details Enclosd Vouchr No 5425</i>				
	By (as per details)	Bank Payment	BP\9		500.00
	T Kurmanna	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>ch.no:- 882922 Being Cheque Issue To T Kurmanna as per details Enclosd Voucher No 5426</i>				
	By (as per details)	Bank Payment	BP\10		400.00
	Tara Chand on Account	40,000.00 Dr			
	Tds Payable 2017-18	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	<i>ch.no:- 882923 Being Cheque issue To Tara Chand as per details Enclosed Vouchr No 5429</i>				
	By (as per details)	Bank Payment	BP\11		50.00
	V.Bal Reddy on A/c	5,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	<i>ch.no:- 882924 Being Cheque Issue To V Bal Reddy as per details Enclosd Voucher No 5432</i>				
	By (as per details)	Bank Payment	BP\13		20.00
	Labour Charges URD	400.00 Dr			
	Allowances for Consumables URD	400.00 Dr			
	Allowances for Equipment URD	1,200.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	<i>ch.no:- 882926 Being Cheque Issue ToB Vasntha per details Enclosed Voucher No 5407</i>				
	By (as per details)	Bank Payment	BP\14		34.00
	K Vishweshwar Allow for Const Equip URD	3,370.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Yes Bank	3,336.00 Cr			
	<i>ch.no:- 882927 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5410</i>				
	By (as per details)	Bank Payment	BP\15		57.00
	L Raju Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	<i>ch.no:- 882929 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5411</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
25-Jan-18	By (as per details)	Bank Payment	BP\16		89.00
	Mohammed Khusoos Allow for Const Equip (Registered)	3,100.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	801.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 882930 being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5412</i>				
	By (as per details)	Bank Payment	BP\17		43.00
	M Sahdev Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,626.00 Cr			
	<i>ch.no:- 882931 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5414</i>				
	By (as per details)	Bank Payment	BP\18		40.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 882932 Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5416</i>				
	By (as per details)	Bank Payment	BP\19		90.00
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	<i>ch.no:- 882933 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5418</i>				
	By (as per details)	Bank Payment	BP\20		47.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	<i>ch.no:- 882934 being cheque issued to Praveen Kumar as per details enclosed Vou. no 5419</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
25-Jan-18	By (as per details)	Bank Payment	BP\21		34.00
	Pappuram Allow for Const Equip (Registered)	3,400.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	3,713.00 Cr			
	<i>ch.no:- 882935 being cheque issue to Papu Ram as per details enclosed against vou.no 5420</i>				
	By (as per details)	Bank Payment	BP\22		54.00
	Rekha Pande Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	5,443.00 Cr			
	<i>ch.no:- 882936 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5422</i>				
	By (as per details)	Bank Payment	BP\23		25.00
	Srikanthjena Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	<i>ch.no:- 882937 being cheque issue to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5424</i>				
	By (as per details)	Bank Payment	BP\24		94.00
	Labour Charges (Registered)	1,880.00 Dr			
	Allowances for Consumables (Registered)	1,880.00 Dr			
	Allowances for Equipment (Registered)	5,640.00 Dr			
	CGST	846.00 Dr			
	SGST	846.00 Dr			
	Tds Payable 2017-18	94.00 Cr			
	Yes Bank	10,998.00 Cr			
	<i>ch.no:- 882938 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 5427</i>				
	By (as per details)	Bank Payment	BP\25		30.00
	Tarachand Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	<i>ch.no:- 882939 being cheque issue to Tara Chand towards Dept & J/work detials enclosed as per against Vou.no 5128</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
25-Jan-18	By (as per details)	Bank Payment	BP\26		38.00
	V Anand Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	<i>ch.no:- 882940 being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5430</i>				
	By (as per details)	Bank Payment	BP\27		42.00
	V Balreddy Allow for Const Equip (Registered)	4,200.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds Payable 2017-18	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	<i>ch.no:- 882941 being cheque issue to V Bal Reddy towards Dept & J work as per details enclosed against vou.no 5431</i>				
	By (as per details)	Bank Payment	BP\28		257.00
	G Mannem for Allow for Const Equip (Registered)	8,330.00 Dr			
	Labour Charges (Registered)	3,480.00 Dr			
	Allowances for Consumables (Registered)	3,480.00 Dr			
	Allowances for Equipment (Registered)	10,440.00 Dr			
	CGST	2,316.00 Dr			
	SGST	2,316.00 Dr			
	Tds Payable 2017-18	257.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	28,635.00 Cr			
	<i>ch.no:-882942 being cheque issued to G Mannem as per details enclosed vou.no 5409</i>				
	By (as per details)	Bank Payment	BP\29		1,080.00
	T Kurmanna Allow for Const Equip (Registered)	54,000.00 Dr			
	CGST	4,860.00 Dr			
	SGST	4,860.00 Dr			
	Tds Payable 2017-18	1,080.00 Cr			
	Yes Bank	62,640.00 Cr			
	<i>ch.no:- 882943 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3778</i>				
	By (as per details)	Bank Payment	BP\30		90.00
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	5,220.00 Cr			
	<i>ch.no:- 882944 being cheque issued to K Krishna as per details Enclosed Voucher No 3777</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
25-Jan-18	By (as per details)	Bank Payment	BP\31		688.00
	G Snehalatha Allow for Constr Equip (Registered)	34,355.00 Dr			
	CGST	3,092.00 Dr			
	SGST	3,092.00 Dr			
	Tds Payable 2017-18	688.00 Cr			
	Yes Bank	39,851.00 Cr			
	<i>ch.no:- 882945 Being Cheque issue to G. Snehalatha as per Enclosed detailed Voucher no .3776</i>				
31-Jan-18	By (as per details)	Purchase	1341		43.00
	Sri Bhavani Digital	4,829.00 Cr			
	Printing & Stationery @ 12%	4,350.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	<i>Being Hoarding flex printing against bill No:- 17-18/327 dt:- 31.01.18 vide Po No:- 48270 Dt:- 31.01.18</i>				
	By Aaron Associates	Journal	JV\3		40.00
	<i>Being short TDS</i>				
	By (as per details)	Bank Payment	BP\3		240.00
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Tds Payable 2017-18	240.00 Cr			
	Aaron Associates	160.00 Cr			
	Yes Bank	13,760.00 Cr			
	<i>ch.no:- 459364 Being cheq.no. issue To Aaron Associates as per details Enclosed Voucher No 5373</i>				
	By Sri Bhavani Ads	Journal	JV\10		1.00
	<i>Being short TDS</i>				
2-Feb-18	By (as per details)	Bank Payment	BP\3		95.00
	Tarachand Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	855.00 Dr			
	SGST	855.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	Yes Bank	11,115.00 Cr			
	<i>ch.no:- 811859 being cheque issue to Tara Chand towards Dept & J/work detials enclosed as per against Vou.no 5447</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
2-Feb-18	By (as per details)	Bank Payment	BP\5		93.00
	Pappuram Allow for Const Equip (Registered)	2,300.00 Dr			
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	837.00 Dr			
	SGST	837.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,616.00 Cr			
	<i>ch.no:- 431144 being cheque issue to Papu Ram as per details enclosed against vou.no 5443</i>				
	By (as per details)	Bank Payment	BP\6		58.00
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	<i>ch.no:- 431145 being cheque issued to T Kurmanna towards for J work as per details enclosed against vou.no:- 5446</i>				
	By (as per details)	Bank Payment	BP\7		22.00
	Srikanthjena Allow for Const Equip (Registered)	2,200.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds Payable 2017-18	22.00 Cr			
	Yes Bank	2,574.00 Cr			
	<i>ch.no:- 431173 being cheque issue to Srikanta Jena towards Dept as per details enclosed against Vouch 5445</i>				
	By (as per details)	Bank Payment	BP\8		36.00
	Rekha Pande Allow for Const Equip (Registered)	3,600.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds Payable 2017-18	36.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,337.00 Cr			
	<i>ch.no:- 431146 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5444</i>				
	By (as per details)	Bank Payment	BP\11		24.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,728.00 Cr			
	<i>ch.no:- 431147 being cheque issued to Praveen Kumar as per details enclosed Vou. no 5442</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
2-Feb-18	By (as per details)	Bank Payment	BP\13		117.00
	P Manoj Allow for Const Equip (Registered)	5,200.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	Tds Payable 2017-18	117.00 Cr			
	Yes Bank	13,689.00 Cr			
	<i>ch.no:- 431148 being cheque issue to P</i>				
	<i>Manoj towards Dept & J work as per details</i>				
	<i>enclosed against vou.no 5441</i>				
	By (as per details)	Bank Payment	BP\15		68.00
	Labour Charges (Registered)	1,360.00 Dr			
	Allowances for Consumables (Registered)	1,360.00 Dr			
	Allowances for Equipment (Registered)	4,080.00 Dr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>ch.no:- 431149 being cheque issued to N</i>				
	<i>Laxminarayana towards for J work as per</i>				
	<i>details enclosed against vou.no:- 5440</i>				
	By (as per details)	Payment	9		45.00
	M Sahdev Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,860.00 Cr			
	<i>ch.no:- 431150 Being Cheque Issue To M</i>				
	<i>Sahdev as per details Enclosed Voucher No</i>				
	<i>5439</i>				
	By (as per details)	Payment	10		20.00
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	<i>ch.no:- 431151 being cheque issued to M</i>				
	<i>Sudharshan towards for J work as per</i>				
	<i>details enclosed against vou.no:- 5438</i>				
	By (as per details)	Payment	11		66.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,100.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	<i>ch.no:- 431152 being cheque issue to Mohd.</i>				
	<i>Khudoos as per details enclosed vou.no</i>				
	<i>5437</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
2-Feb-18	By (as per details)	Payment	12		428.00
	G Mannem for Allow for Const Equip (Registered)	12,300.00 Dr			
	Labour Charges (Registered)	6,100.00 Dr			
	Allowances for Consumables (Registered)	6,100.00 Dr			
	Allowances for Equipment (Registered)	18,300.00 Dr			
	CGST	3,852.00 Dr			
	SGST	3,852.00 Dr			
	Tds Payable 2017-18	428.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	48,606.00 Cr			
	<i>ch.no:- 431153 being cheque issued to G Mannem as per details enclosed vou.no 5434</i>				
	By (as per details)	Payment	13		70.00
	V Balreddy Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>ch.no:- 431154 being cheque issue to V Bal Reddy towards Dept & J work as per details enclosed against vou.no 5449</i>				
	By (as per details)	Payment	14		45.00
	K Vishweshwar Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	<i>ch.no:- 431155 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5435</i>				
	By (as per details)	Payment	15		45.00
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 431156 being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5448</i>				
	By (as per details)	Bank Payment	BP\18		67.00
	L Raju Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	<i>ch.no:- 431157 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5436</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
2-Feb-18	By (as per details)	Bank Payment	BP\20		500.00
	B Venkatesh on A/c - Grouo B Venkatesh	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	48,980.00 Cr			
	<i>CH.NO:- 431159 Being Cheque issue To B Venkatesh as per details Enclosed Voucher no 5451</i>				
	By (as per details)	Bank Payment	BP\21		100.00
	K Krishna on Account	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>ch.no:- 431160 Being Cheque Issue To K Krishna as per details Enclosed Voucher No 5452</i>				
	By (as per details)	Bank Payment	BP\22		200.00
	L Raju on A/c	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>ch.no:- 431161 Being Cheuqe Issue To L Raju as per details Enclosed Voucher No 5453</i>				
	By (as per details)	Bank Payment	BP\24		200.00
	Magaiya Sahdev on A/c - Group S Arjun	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>ch.no:- 431163 Being Cheque Issue To M Sahdev as per details Enclosd Voucher no 5455</i>				
	By (as per details)	Bank Payment	BP\25		400.00
	P Manoj on Account	40,000.00 Dr			
	Tds Payable 2017-18	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	<i>ch.no:- 431164 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5456</i>				
	By (as per details)	Bank Payment	BP\26		400.00
	Rekha Pande on A/c - Group Rekha Pandey	40,000.00 Dr			
	Tds Payable 2017-18	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	<i>ch.no:- 431165 Being Cheque Issue To Rekha Pande asper details Enclosed Voucher No 5457</i>				
	By (as per details)	Bank Payment	BP\27		400.00
	T Kurmanna	40,000.00 Dr			
	Tds Payable 2017-18	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	<i>ch.no:- 431166 Being Cheque Issue To T Kurmanna as per details Enclosd Voucher No 5458</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
2-Feb-18	By (as per details)	Bank Payment	BP\28		200.00
	Tara Chand on Account	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	ch.no:- 431167 Being Cheque issue To Tara Chand as per details Enclosed Vouchr No 5459				
	By (as per details)	Bank Payment	BP\29		400.00
	V.Anand On Account	40,000.00 Dr			
	Tds Payable 2017-18	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	ch.no:- 431168 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5460				
	By (as per details)	Bank Payment	BP\31		190.00
	V.Bal Reddy on A/c	19,000.00 Dr			
	Tds Payable 2017-18	190.00 Cr			
	Yes Bank	18,810.00 Cr			
	ch.no:- 431169 Being Cheque Issue To V Bal Reddy as per details Enclosed Voucher No 5461				
	By (as per details)	Bank Payment	BP\32		600.00
	P.Satish Kumar	60,000.00 Dr			
	Tds Payable 2017-18	600.00 Cr			
	Yes Bank	59,400.00 Cr			
	ch.no:- 431170 Being Cheque Issue To P Satish Kumar as per details Enclosed Voucher No 5462				
	By (as per details)	Bank Payment	BP\33		108.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	ch.no:- 431171 being cheque issued to K Krishna as per details Enclosed Voucher No 3811				
	By (as per details)	Bank Payment	BP\34		862.00
	G Snehalatha Allow for Constr Equip (Registered)	43,010.00 Dr			
	CGST	3,871.00 Dr			
	SGST	3,871.00 Dr			
	Tds Payable 2017-18	862.00 Cr			
	Yes Bank	49,890.00 Cr			
	ch.no:- 431172 Being Cheque issue to G. Snehalatha as per Enclosed detailed Voucher no .3810				
	By (as per details)	Purchase	1391		3,082.00
	Anand Water Proofing Works	1,78,732.00 Cr			
	Chemicals @ 18 %	1,54,080.00 Dr			
	CGST	13,867.20 Dr			
	SGST	13,867.20 Dr			
	Tds Payable 2017-18	3,082.00 Cr			
	Round Off	0.40 Cr			
	Being purchase of Chemical for water proofing against Bill No:- 080 dt:- 29.01.18 vide Po No:- 47122 Dt:- 08.12.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
2-Feb-18	By (as per details)	Purchase	1393		1,944.00
	Anand Water Proofing Works	1,12,752.00 Cr			
	Chemicals @ 18 %	97,200.00 Dr			
	CGST	8,748.00 Dr			
	SGST	8,748.00 Dr			
	Tds Payable 2017-18	1,944.00 Cr			
	<i>Being purchase of Chemicals for G Bathroom water proofing works against Bill No:- 079 dt:- 29.01.18 Vide Po No:- 47961 Dt:- 13.01.18</i>				
5-Feb-18	To (as per details)	Bank Payment	BP\8	46,516.00	
	Tds on Advertisement	1,700.00 Dr			
	Tds on Commission	1,225.00 Dr			
	TDS on Contractor	7,119.00 Dr			
	TDS on Rent	1,000.00 Dr			
	State Bank of India Abids	57,560.00 Cr			
	<i>Being TDS payment for the month of Jan -2018</i>				
9-Feb-18	By (as per details)	Bank Payment	BP\1		684.00
	T Kurmanna Allow for Const Equip (Registered)	34,200.00 Dr			
	CGST	3,078.00 Dr			
	SGST	3,078.00 Dr			
	Tds Payable 2017-18	684.00 Cr			
	Yes Bank	39,672.00 Cr			
	<i>ch.no:- 459370 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3813</i>				
	By (as per details)	Bank Payment	BP\2		819.00
	T Kurmanna Allow for Const Equip (Registered)	40,950.00 Dr			
	CGST	3,685.00 Dr			
	SGST	3,685.00 Dr			
	Tds Payable 2017-18	819.00 Cr			
	Yes Bank	47,501.00 Cr			
	<i>ch.no:- 459371 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3814</i>				
	By (as per details)	Bank Payment	BP\5		803.00
	G Snehalatha Allow for Constr Equip (Registered)	40,163.00 Dr			
	CGST	3,615.00 Dr			
	SGST	3,615.00 Dr			
	Tds Payable 2017-18	803.00 Cr			
	Yes Bank	46,590.00 Cr			
	<i>ch.no:- 459391 Being Cheque issue to G. Snehalatha as per Enclosed detailed Voucher no .3826</i>				
	By (as per details)	Bank Payment	BP\6		82.00
	K Krishna Allow for Const Equip (Registered)	4,050.00 Dr			
	CGST	365.00 Dr			
	SGST	365.00 Dr			
	Tds Payable 2017-18	82.00 Cr			
	Yes Bank	4,698.00 Cr			
	<i>ch.no:- 459392 being cheque issued to K Krishna as per details Enclosed Voucher No 3823</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
9-Feb-18	By (as per details)	Bank Payment	BP\7		261.00
	T Kurmanna Allow for Const Equip (Registered)	13,050.00 Dr			
	CGST	1,174.00 Dr			
	SGST	1,175.00 Dr			
	Tds Payable 2017-18	261.00 Cr			
	Yes Bank	15,138.00 Cr			
	<i>ch.no:- 459393 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3822</i>				
	By (as per details)	Bank Payment	BP\8		81.00
	B Vasantha Allow for Const Equip URD	4,050.00 Dr			
	Tds Payable 2017-18	81.00 Cr			
	Yes Bank	3,969.00 Cr			
	<i>ch.no:- 459394 being cheque issue to B Vasantha towards chipping work against vou.no 3824</i>				
	By (as per details)	Bank Payment	BP\9		90.00
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	5,220.00 Cr			
	<i>ch.no:- 459395 being cheque issue to Papu Ram as per details enclosed against vou.no 3825</i>				
	By (as per details)	Bank Payment	BP\11		414.00
	G Mannem for Allow for Const Equip (Registered)	11,112.00 Dr			
	Labour Charges (Registered)	6,061.00 Dr			
	Allowances for Consumables (Registered)	6,061.00 Dr			
	Allowances for Equipment (Registered)	18,180.00 Dr			
	CGST	3,727.00 Dr			
	SGST	3,727.00 Dr			
	Tds Payable 2017-18	414.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,984.00 Cr			
	<i>ch.no:- 459396 being cheque issued to G Mannem as per details enclosed vou.no 5463</i>				
	By (as per details)	Bank Payment	BP\12		54.00
	K Vishweshwar Allow for Const Equip URD	5,325.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	5,271.00 Cr			
	<i>ch.no:- 459397 Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5464</i>				
	By (as per details)	Bank Payment	BP\13		89.00
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	801.00 Dr			
	SGST	801.00 Dr			
	Tds Payable 2017-18	89.00 Cr			
	Yes Bank	10,413.00 Cr			
	<i>ch.no:- 459398 being cheque issued to L Raju towards for J work as per details enclosed against vou.no 5465</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
9-Feb-18	By (as per details)	Bank Payment	BP\14		63.00
	Mohammed Khusoos Allow for Const Equip (Registered)	3,800.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	<i>ch.no:-459399 being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5466</i>				
	By (as per details)	Bank Payment	BP\15		40.00
	M Sahdev Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,275.00 Cr			
	<i>ch.no:- 459400 Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5467</i>				
	By (as per details)	Bank Payment	BP\16		70.00
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>ch.no:- 024341 being cheque issued to N Laxminarayana towards for J work as per details enclosed against vou.no:- 5468</i>				
	By (as per details)	Bank Payment	BP\17		131.00
	P Manoj Allow for Const Equip (Registered)	3,150.00 Dr			
	Labour Charges (Registered)	2,000.00 Dr			
	Allowances for Consumables (Registered)	2,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	CGST	1,184.00 Dr			
	SGST	1,184.00 Dr			
	Tds Payable 2017-18	131.00 Cr			
	Yes Bank	15,387.00 Cr			
	<i>ch.no:- 024342 being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5469</i>				
	By (as per details)	Bank Payment	BP\18		24.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,728.00 Cr			
	<i>ch.no:- 024343 being cheque issued to Praveen Kumar as per details enclosed Vou. no 5470</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
9-Feb-18	By (as per details)	Bank Payment	BP\19		72.00
	Pappuram Allow for Const Equip (Registered)	2,755.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	653.00 Dr			
	SGST	653.00 Dr			
	Tds Payable 2017-18	72.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	8,224.00 Cr			
	<i>ch.no:- 024344 being cheque issue to Papu Ram as per details enclosed against vou.no 5471</i>				
	By (as per details)	Bank Payment	BP\20		49.00
	Rekha Pande Allow for Const Equip (Registered)	4,987.00 Dr			
	CGST	449.00 Dr			
	SGST	449.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	4,961.00 Cr			
	<i>ch.no:- 024345 Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5472</i>				
	By (as per details)	Bank Payment	BP\21		22.00
	Srikanthjena Allow for Const Equip (Registered)	2,250.00 Dr			
	CGST	203.00 Dr			
	SGST	203.00 Dr			
	Tds Payable 2017-18	22.00 Cr			
	Yes Bank	2,634.00 Cr			
	<i>ch.no:-024346 being cheque issue to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5473</i>				
	By (as per details)	Bank Payment	BP\28		64.00
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Consumables (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds Payable 2017-18	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	<i>ch.no:- 024347 being cheque issue To T Kurmanna towards for J work as per details enclosed against vou.no:- 5474</i>				
	By (as per details)	Bank Payment	BP\30		66.00
	Tarachand Allow for Const Equip (Registered)	2,027.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	587.00 Dr			
	SGST	587.00 Dr			
	Tds Payable 2017-18	66.00 Cr			
	Yes Bank	7,635.00 Cr			
	<i>ch.no:- 024348 being cheque issue to Tara Chand towards Dept & J/work detials enclosed as per against Vou.no 5475</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
9-Feb-18	By (as per details)	Bank Payment	BP\31		34.00
	V Anand Allow for Const Equip (Registered)	3,327.00 Dr			
	CGST	299.00 Dr			
	SGST	299.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Yes Bank	3,891.00 Cr			
	<i>ch.no:- 024349 being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5476</i>				
	By (as per details)	Bank Payment	BP\32		30.00
	V Balreddy Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	<i>ch.no:- 024350 being cheque issue to V Bal Reddy towards Dept as per details enclosed against vou.no 5477</i>				
	By (as per details)	Bank Payment	BP\34		80.00
	A Basha On Account	8,000.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	7,920.00 Cr			
	<i>ch.no:- 024351 Being Cheque Issue to A Basha as per details Enclosed Voucher No 5478</i>				
	By (as per details)	Bank Payment	BP\36		300.00
	Magaiya Sahdev on A/c - Group S Arjun	30,000.00 Dr			
	Tds Payable 2017-18	300.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	29,295.00 Cr			
	<i>ch.no:- 024352 Being Cheque Issue To M Sahdev as per details Enclosed Voucher no 5480</i>				
	By (as per details)	Bank Payment	BP\37		300.00
	Tara Chand on Account	30,000.00 Dr			
	Tds Payable 2017-18	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	<i>ch.no:- 024354 Being Cheque Issue To Tara Chand as per details Enclosed Voucher No 5481</i>				
	By (as per details)	Bank Payment	BP\39		200.00
	P.Satish Kumar	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>ch.no:- 024356 Being Cheque issue To P Satish Kumar as per details Enclosed Voucher No 5483</i>				
	By (as per details)	Bank Payment	BP\40		250.00
	K Krishna on Account	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	24,590.00 Cr			
	<i>ch.no:- 024357 being cheque issued to K Krishna as per details Enclosed Voucher No 5485</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
16-Feb-18	By (as per details)	Bank Payment	BP\7		200.00
	Tara Chand on Account	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>Being Cheque issue To Tara Chand as per details Enclosed Vouchr No 5502</i>				
	By (as per details)	Bank Payment	BP\10		40.00
	Basappa on Account	4,000.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	<i>Being Cheque issue To Basappa as per details Enclosed Voucher No 5506</i>				
	By (as per details)	Bank Payment	BP\11		100.00
	V.Lakshmanarao On Account	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>Being Cheque issue To V Lakshmana Rao as per details Enclosed Voucher No 5507</i>				
	By (as per details)	Bank Payment	BP\13		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	<i>Being Cheque Issue To Aaron Associates per details Enclosed Voucher No 5486</i>				
	By (as per details)	Bank Payment	BP\14		353.00
	G Mannem for Allow for Const Equip (Registered)	10,968.00 Dr			
	Labour Charges (Registered)	4,860.00 Dr			
	Allowances for Consumables (Registered)	4,860.00 Dr			
	Allowances for Equipment (Registered)	14,580.00 Dr			
	CGST	3,174.00 Dr			
	SGST	3,174.00 Dr			
	Tds Payable 2017-18	353.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	39,793.00 Cr			
	<i>being cheque issued to G Mannem as per details enclosed vou.no 5487</i>				
	By (as per details)	Bank Payment	BP\15		42.00
	K Vishweshwar Allow for Const Equip URD	4,200.00 Dr			
	Tds Payable 2017-18	42.00 Cr			
	Yes Bank	4,158.00 Cr			
	<i>Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5488</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
16-Feb-18	By (as per details)	Bank Payment	BP\16		50.00
	L Raju Allow for Const Equip (Registered)	2,475.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	448.00 Dr			
	SGST	448.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	5,821.00 Cr			
	<i>c being cheque issued to L Raju towards for J work as per details enclosed against vou. no 5489</i>				
	By (as per details)	Bank Payment	BP\17		41.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,050.00 Dr			
	CGST	365.00 Dr			
	SGST	365.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	Yes Bank	4,739.00 Cr			
	<i>being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5490</i>				
	By (as per details)	Bank Payment	BP\18		44.00
	M Sahdev Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds Payable 2017-18	44.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,743.00 Cr			
	<i>Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5491</i>				
	By (as per details)	Bank Payment	BP\19		68.00
	Labour Charges (Registered)	1,360.00 Dr			
	Allowances for Consumables (Registered)	1,360.00 Dr			
	Allowances for Equipment (Registered)	4,080.00 Dr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>Being Cheque Issue To N Laxminarayana per details Enclosed Voucher No 5492</i>				
	By (as per details)	Bank Payment	BP\20		29.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,313.00 Cr			
	<i>being cheque issue to Praveen Kumar as per details enclosed Vou.no 5494</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
16-Feb-18	By (as per details)	Bank Payment	BP\21		60.00
	Pappuram Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	6,755.00 Cr			
	<i>being cheque issue to Papu Ram as per details enclosed against vou.no 5495</i>				
	By (as per details)	Bank Payment	BP\22		17.00
	Rekha Pande Allow for Const Equip (Registered)	1,651.00 Dr			
	CGST	148.50 Dr			
	SGST	148.50 Dr			
	Tds Payable 2017-18	17.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	1,056.00 Cr			
	<i>Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5496</i>				
	By (as per details)	Bank Payment	BP\23		18.00
	Srikanthjena Allow for Const Equip (Registered)	1,800.00 Dr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Tds Payable 2017-18	18.00 Cr			
	Yes Bank	2,106.00 Cr			
	<i>being cheque issue to Srikanta Jena towards Dept as per details enclosed against Vouch 5497</i>				
	By (as per details)	Bank Payment	BP\24		52.00
	Labour Charges (Registered)	1,040.00 Dr			
	Allowances for Consumables (Registered)	1,040.00 Dr			
	Allowances for Equipment (Registered)	3,120.00 Dr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	<i>Being Cheque Issue To T Kurmanna per details Enclosed Voucher No 5498</i>				
	By (as per details)	Bank Payment	BP\25		63.00
	Tarachand Allow for Const Equip (Registered)	2,775.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	565.00 Dr			
	SGST	565.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,342.00 Cr			
	<i>being cheque issue to Tara Chand towards Dept & J/work detials enclosed as per against Vou.no 5499</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
16-Feb-18	By (as per details)	Bank Payment	BP\26		19.00
	V Anand Allow for Const Equip (Registered)	1,900.00 Dr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Tds Payable 2017-18	19.00 Cr			
	Yes Bank	2,223.00 Cr			
	<i>being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5500</i>				
	By (as per details)	Bank Payment	BP\27		44.00
	V Balreddy Allow for Const Equip (Registered)	4,350.00 Dr			
	CGST	392.00 Dr			
	SGST	392.00 Dr			
	Tds Payable 2017-18	44.00 Cr			
	Yes Bank	5,090.00 Cr			
	<i>being cheque issue to V Bal Reddy towards Dept as per details enclosed against vou.no 5501</i>				
	By (as per details)	Bank Payment	BP\30		45.00
	B Vasantha Allow for Const Equip URD	2,250.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	2,205.00 Cr			
	<i>being cheque issue to B Vasantha towards chipping work against vou.no 3855</i>				
	By (as per details)	Bank Payment	BP\31		81.00
	Pappuram Allow for Const Equip (Registered)	4,050.00 Dr			
	CGST	364.00 Dr			
	SGST	365.00 Dr			
	Tds Payable 2017-18	81.00 Cr			
	Yes Bank	4,698.00 Cr			
	<i>being cheque issue to Papu Ram as per details enclosed against vou.no 3852</i>				
	By (as per details)	Bank Payment	BP\32		81.00
	K Krishna Allow for Const Equip (Registered)	4,050.00 Dr			
	CGST	364.00 Dr			
	SGST	365.00 Dr			
	Tds Payable 2017-18	81.00 Cr			
	Yes Bank	4,698.00 Cr			
	<i>being cheque issued to K Krishna as per details Enclosed Voucher No 3853</i>				
	By (as per details)	Bank Payment	BP\33		126.00
	P Manoj Allow for Const Equip (Registered)	4,738.00 Dr			
	Labour Charges (Registered)	1,560.00 Dr			
	Allowances for Consumables (Registered)	1,560.00 Dr			
	Allowances for Equipment (Registered)	4,680.00 Dr			
	CGST	1,128.50 Dr			
	SGST	1,128.50 Dr			
	Tds Payable 2017-18	126.00 Cr			
	Yes Bank	14,669.00 Cr			
	<i>being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5493</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
23-Feb-18	By (as per details)	Bank Payment	BP\2		2,000.00
	A Basha On Account	2,00,000.00 Dr			
	Tds Payable 2017-18	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	<i>Being Neft to A Basha as per details Enclosed Voucher No 5526</i>				
	By (as per details)	Bank Payment	BP\5		800.00
	B Venkatesh on A/c - Grouo B Venkatesh	80,000.00 Dr			
	Tds Payable 2017-18	800.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	78,680.00 Cr			
	<i>Being Cheque Issue To B Venkatesh as pper details Enclosed Voucher No 5528</i>				
	By (as per details)	Bank Payment	BP\6		300.00
	G Mannem on A/c - Group T Srinivasulu	30,000.00 Dr			
	Tds Payable 2017-18	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	<i>Being Cheque Issue To G Mannem as per details Enclosed Voucher No 5529</i>				
	By (as per details)	Bank Payment	BP\7		100.00
	L Raju on A/c	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>Being Cheque Issue To L Raju as per details Enclosed Voucher No 5530</i>				
	By (as per details)	Bank Payment	BP\8		1,500.00
	Magaiya Sahdev on A/c - Group S Arjun	1,50,000.00 Dr			
	Tds Payable 2017-18	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosd Voucher No 5531</i>				
	By (as per details)	Bank Payment	BP\9		180.00
	N Laxminarayana on Account	18,000.00 Dr			
	Tds Payable 2017-18	180.00 Cr			
	Yes Bank	17,820.00 Cr			
	<i>Being Cheque Issue To N Laxminarayana as per details Enclosed Voucher No 5532</i>				
	By (as per details)	Bank Payment	BP\10		600.00
	P Manoj on Account	60,000.00 Dr			
	Tds Payable 2017-18	600.00 Cr			
	Yes Bank	59,400.00 Cr			
	<i>Being Cheque Issue To P Manoj as per details Enclosed Voucher No 5533</i>				
	By (as per details)	Bank Payment	BP\11		2,000.00
	Pappu Ram On A/c	2,00,000.00 Dr			
	Tds Payable 2017-18	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	<i>Being cheque Issue To Pappu Ram as per details Enclosed Voucher No 5534</i>				
	By (as per details)	Bank Payment	BP\12		500.00
	Rekha Pande on A/c - Group Rekha Pandey	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>Being NEFT To Rekha Pande asper details Enclosed Voucher No 5535</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
23-Feb-18	By (as per details)	Bank Payment	BP\13		900.00
	Tara Chand on Account	90,000.00 Dr			
	Tds Payable 2017-18	900.00 Cr			
	Yes Bank	89,100.00 Cr			
	<i>Being Cheque issue To Tara Chand as per details Enclosed Vouchr No 5536</i>				
	By (as per details)	Bank Payment	BP\14		700.00
	V.Anand On Account	70,000.00 Dr			
	Tds Payable 2017-18	700.00 Cr			
	Yes Bank	69,300.00 Cr			
	<i>Being Cheque Issue To V Anand as per details Enclosed Voucher No 5537</i>				
	By (as per details)	Bank Payment	BP\16		100.00
	P Manoj Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	<i>being cheque issue to P Manoj towards Dept & J work as per details enclosed against vou.no 5516</i>				
	By (as per details)	Bank Payment	BP\17		95.00
	Mohammed Khusoos Allow for Const Equip (Registered)	3,850.00 Dr			
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	851.00 Dr			
	SGST	851.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	Yes Bank	11,057.00 Cr			
	<i>being cheque issue to Mohd. Khudoos as per details enclosed vou.no 5514</i>				
	By (as per details)	Bank Payment	BP\18		42.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,137.00 Dr			
	CGST	372.50 Dr			
	SGST	372.50 Dr			
	Tds Payable 2017-18	42.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,760.00 Cr			
	<i>being cheque issue to Praveen Kumar as per details enclosed Vou.no 5518</i>				
	By (as per details)	Bank Payment	BP\19		80.00
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>being cheque issued to Aaron Associates towards for J work as per details enclosed against vou.no:- 5509</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
23-Feb-18	By (as per details)	Bank Payment	BP\21		60.00
	Labour Charges URD	1,200.00 Dr			
	Allowances for Consumables URD	1,200.00 Dr			
	Allowances for Equipment URD	3,600.00 Dr			
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	<i>being cheque issued to B Vasanth towards for J work as per details enclosed against vou.no 5510</i>				
	By (as per details)	Bank Payment	BP\22		70.00
	Pappuram Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	7,925.00 Cr			
	<i>being cheque issue to Papu Ram as per details enclosed against vou.no 5519</i>				
	By (as per details)	Bank Payment	BP\24		25.00
	Rekha Pande Allow for Const Equip (Registered)	2,462.00 Dr			
	CGST	222.00 Dr			
	SGST	222.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,006.00 Cr			
	<i>Being chequ issue to Rekha Pande as per details Enclosed Voucher no 5520</i>				
	By (as per details)	Bank Payment	BP\29		53.00
	Labour Charges (Registered)	1,060.00 Dr			
	Allowances for Consumables (Registered)	1,060.00 Dr			
	Allowances for Equipment (Registered)	3,180.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>being cheque issued to T Kurmanna towards for J work as per details enclosed against vou.no 5522</i>				
	By (as per details)	Bank Payment	BP\30		62.00
	Tarachand Allow for Const Equip (Registered)	2,650.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	554.00 Dr			
	SGST	554.00 Dr			
	Tds Payable 2017-18	62.00 Cr			
	Yes Bank	7,196.00 Cr			
	<i>being cheque issue to Tara Chand towards Dept & J/work detials enclosed as per against Vou.no 5523</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
23-Feb-18	By (as per details)	Bank Payment	BP\31		45.00
	V Anand Allow for Const Equip (Registered)	1,426.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	398.00 Dr			
	SGST	398.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,177.00 Cr			
	<i>being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5524</i>				
	By (as per details)	Bank Payment	BP\32		50.00
	V Balreddy Allow for Const Equip (Registered)	1,950.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	446.00 Dr			
	SGST	446.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	5,792.00 Cr			
	<i>being cheque issue to V Bal Reddy towards Dept as per details enclosed against vou.no 5525</i>				
	By (as per details)	Bank Payment	BP\33		53.00
	L Raju Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Tds Payable 2017-18	53.00 Cr			
	Yes Bank	6,201.00 Cr			
	<i>c being cheque issued to L Raju towards for J work as per details enclosed against vou. no 5513</i>				
	By (as per details)	Bank Payment	BP\34		320.00
	G Mannem for Allow for Const Equip (Registered)	7,787.00 Dr			
	Labour Charges (Registered)	4,840.00 Dr			
	Allowances for Consumables (Registered)	4,840.00 Dr			
	Allowances for Equipment (Registered)	14,520.00 Dr			
	CGST	2,879.00 Dr			
	SGST	2,879.00 Dr			
	Tds Payable 2017-18	320.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	35,955.00 Cr			
	<i>being cheque issued to G Mannem as per details enclosed vou.no 5511</i>				
	By (as per details)	Bank Payment	BP\35		45.00
	K Vishweshwar Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	<i>Being Cheque Issue To K Vishweshwar as per details Enclosed Voucher No 5512</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
23-Feb-18	By (as per details)	Bank Payment	BP\36		44.00
	M Sahdev Allow for Const Equip (Registered)	4,375.00 Dr			
	CGST	394.00 Dr			
	SGST	394.00 Dr			
	Tds Payable 2017-18	44.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,714.00 Cr			
	<i>Being Cheque Issue To M Sahdev as per details Enclosed Voucher No 5515</i>				
	By (as per details)	Bank Payment	BP\37		226.00
	K Krishna Allow for Const Equip (Registered)	11,300.00 Dr			
	CGST	1,017.00 Dr			
	SGST	1,017.00 Dr			
	Tds Payable 2017-18	226.00 Cr			
	Yes Bank	13,108.00 Cr			
	<i>being cheque issued to K Krishna as per details Enclosed Voucher No 3872</i>				
	By (as per details)	Bank Payment	BP\38		108.00
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	<i>being NEFT to Papu Ram as per details enclosed against vou.no 3873</i>				
	By (as per details)	Bank Payment	BP\39		1,622.00
	G Snehalatha Allow for Constr Equip (Registered)	81,119.00 Dr			
	CGST	7,301.00 Dr			
	SGST	7,301.00 Dr			
	Tds Payable 2017-18	1,622.00 Cr			
	Yes Bank	94,099.00 Cr			
	<i>Being Cheque issue to G.Snehalatha as per Enclosed detailed Voucher no .3871</i>				
	By B Venkatesh on A/c - Grouo B Venkatesh	Journal	JV\1		74.00
	<i>Being tds deducted on B Vasantha hire charges voucher.no.</i>				
	By (as per details)	Purchase	1451		1,019.00
	M.Sudharshan	1,19,222.00 Cr			
	Aluminium Windows	1,01,899.07 Dr			
	CGST	9,170.92 Dr			
	SGST	9,170.92 Dr			
	Tds Payable 2017-18	1,019.00 Cr			
	Round Off	0.09 Dr			
	<i>Being purchase of Aluminium powder coating sliding windows with 4mm plain glass & wire mesh against Bill No:- 30 dt:- 23.02.18 against Vide Po No:- 47730 dt:- 03.01.18</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
23-Feb-18	By (as per details)	Bank Payment	BP\47		65.00
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>being cheque issued to A Basha towards for J work as per details enclosed against vou. no 5508</i>				
28-Feb-18	By (as per details)	Journal	JV\14		83.00
	Pappu Ram On A/c	1.00 Dr			
	Rekha Pande on A/c - Group Rekha Pandey	1.00 Dr			
	Srikanth Jena on A/c	1.00 Dr			
	Aaron Associates	80.00 Dr			
	<i>Being short tds</i>				
1-Mar-18	By (as per details)	Bank Payment	BP\3		52.00
	Srikanthjena Allow for Const Equip (Registered)	1,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	<i>being cheque issue to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5521</i>				
	By (as per details)	Bank Payment	BP\6		65.00
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>being cheque issued to N Laxminarayana towards for J work as per details enclosed against vou.no 5517</i>				
2-Mar-18	By (as per details)	Bank Payment	BP\1		30.00
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	<i>being NEFT toB Vasanth towards for J work as per details enclosed against vou.no 5540</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
2-Mar-18	By (as per details)	Bank Payment	BP\2		471.00
	G Mannem for Allow for Const Equip (Registered)	13,500.00 Dr			
	Labour Charges (Registered)	6,720.00 Dr			
	Allowances for Consumables (Registered)	6,720.00 Dr			
	Allowances for Equipment (Registered)	20,160.00 Dr			
	CGST	4,239.00 Dr			
	SGST	4,239.00 Dr			
	Tds Payable 2017-18	471.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	53,637.00 Cr			
	<i>being NEFT to G Mannem as per details enclosed vou.no 5541</i>				
	By (as per details)	Bank Payment	BP\3		50.00
	K Vishweshwar Allow for Const Equip URD	5,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	<i>Being NEFT To K Vishweshwar as per details Enclosed Voucher No 5542</i>				
	By (as per details)	Bank Payment	BP\4		96.00
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	864.00 Dr			
	SGST	864.00 Dr			
	Tds Payable 2017-18	96.00 Cr			
	Yes Bank	11,232.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5543</i>				
	By (as per details)	Bank Payment	BP\5		77.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5544</i>				
	By (as per details)	Bank Payment	BP\6		58.00
	M Sahdev Allow for Const Equip (Registered)	5,800.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	6,381.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosed Voucher No 555</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
2-Mar-18	By (as per details)	Bank Payment	BP\7		65.00
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>being NEFT to N Laxminarayana towards for J work as per details enclosed against vou. no 5546</i>				
	By (as per details)	Bank Payment	BP\8		117.00
	P Manoj Allow for Const Equip (Registered)	5,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	Tds Payable 2017-18	117.00 Cr			
	Yes Bank	13,689.00 Cr			
	<i>being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5547</i>				
	By (as per details)	Bank Payment	BP\9		41.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,100.00 Dr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,717.00 Cr			
	<i>being NEFT to Praveen Kumar as per details enclosed Vou.no 5548</i>				
	By (as per details)	Bank Payment	BP\10		100.00
	Pappuram Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	11,435.00 Cr			
	<i>being NEFT to Papu Ram as per details enclosed against vou.no 5549</i>				
	By (as per details)	Bank Payment	BP\11		24.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds Payable 2017-18	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	<i>being NEFT to Srikanta Jena towards Dept & Job work as per details enclosed against Vouch 5550</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
2-Mar-18	By (as per details)	Bank Payment	BP\12		85.00
	Tarachand Allow for Const Equip (Registered)	2,000.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work detials enclosed as per against Vou.no 5551</i>				
	By (as per details)	Bank Payment	BP\13		33.00
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds Payable 2017-18	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	<i>being NEFT to V Anand towards for dept work as per details enclosed against vou.no 5552</i>				
	By (as per details)	Bank Payment	BP\14		9.00
	V Balreddy Allow for Const Equip (Registered)	900.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	Tds Payable 2017-18	9.00 Cr			
	Yes Bank	1,053.00 Cr			
	<i>being NEFT to V Bal Reddy towards Dept as per details enclosed against vou.no 5553</i>				
	By (as per details)	Bank Payment	BP\15		1,500.00
	A Basha On Account	1,50,000.00 Dr			
	Tds Payable 2017-18	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	<i>Being Neft to A Basha as per details Enclosed Voucher No 5554</i>				
	By (as per details)	Bank Payment	BP\16		2,500.00
	B Venkatesh on A/c - Grouo B Venkatesh	2,50,000.00 Dr			
	Tds Payable 2017-18	2,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,46,980.00 Cr			
	<i>Being NEFT To B Venkatesh as per details Enclosed voucher.no.5555</i>				
	By (as per details)	Bank Payment	BP\18		150.00
	L Raju on A/c	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>Being NEFT To L Raju as per details Enclosed Voucher No 5557</i>				
	By (as per details)	Bank Payment	BP\19		800.00
	P Manoj on Account	80,000.00 Dr			
	Tds Payable 2017-18	800.00 Cr			
	Yes Bank	79,200.00 Cr			
	<i>Being NEFT To P Manoj as per details Enclosed Voucher No 5558</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
2-Mar-18	By (as per details)	Bank Payment	BP\20		250.00
	Tara Chand on Account	25,000.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	<i>Being NEFT To Tara Chand as per details</i>				
	<i>Enclosed Vouchr No 5559</i>				
	By (as per details)	Bank Payment	BP\21		1,000.00
	P.Satish Kumar	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>Being NEFT To P Satish Kumar as per details</i>				
	<i>Enclosed Vocher No 5560</i>				
	By (as per details)	Bank Payment	BP\23		50.00
	V.Lakshmanarao On Account	5,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	<i>Being NEFT To V Lakshmana Rao as per details</i>				
	<i>Enclosed Voucher No 5562</i>				
	By (as per details)	Bank Payment	BP\24		200.00
	K Krishna on Account	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	19,640.00 Cr			
	<i>Being NEFT to K Krishna as per details</i>				
	<i>Enclosed Voucher No 5563</i>				
	By (as per details)	Bank Payment	BP\27		54.00
	B Vasantha Allow for Const Equip URD	2,700.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	2,646.00 Cr			
	<i>being cheque issue to B Vasantha towards</i>				
	<i>chipping work against vou.no 3893.</i>				
	By (as per details)	Bank Payment	BP\28		1,716.00
	G Snehalatha Allow for Constr Equip (Registered)	85,785.00 Dr			
	CGST	7,721.00 Dr			
	SGST	7,721.00 Dr			
	Tds Payable 2017-18	1,716.00 Cr			
	Yes Bank	99,511.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as</i>				
	<i>per Enclosed detailed Voucher no .3894.</i>				
	By (as per details)	Bank Payment	BP\29		252.00
	K Krishna Allow for Const Equip (Registered)	12,600.00 Dr			
	CGST	1,134.00 Dr			
	SGST	1,134.00 Dr			
	Tds Payable 2017-18	252.00 Cr			
	Yes Bank	14,616.00 Cr			
	<i>being cheque issued to K Krishna as per</i>				
	<i>details Enclosed Voucher No 3895.</i>				
	By (as per details)	Bank Payment	BP\30		54.00
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	3,132.00 Cr			
	<i>Being Cheque issued to Pappuram as per</i>				
	<i>Enclosed Detailed voucher no 3896.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
2-Mar-18	By (as per details)	Bank Payment	BP\31		200.00
	N Laxminarayana on Account	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>Being NEFT To N Laxminarayana as per details Enclosed Voucher No 5565</i>				
	By (as per details)	Bank Payment	BP\32		640.00
	T Kurmanna	32,000.00 Dr			
	Tds Payable 2017-18	640.00 Cr			
	Yes Bank	31,360.00 Cr			
	<i>Being NEFT To T Kurmanna as per details Enclosed Voucher No 3898.</i>				
6-Mar-18	To (as per details)	Bank Payment	BP\1	31,631.00	
	Tds on Advertisement	827.00 Dr			
	Tds on Commission	30,181.00 Dr			
	TDS on Contractor	3,718.00 Dr			
	TDS on Rent	1,000.00 Dr			
	State Bank of India Abids	67,357.00 Cr			
	<i>Being TDS payment for the month of Feb-18</i>				
8-Mar-18	By (as per details)	Bank Payment	BP\8		150.00
	P Manoj on Account	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>Being NEFT To P Manoj as per details Enclosed Voucher no 5588</i>				
	By (as per details)	Bank Payment	BP\9		2,000.00
	Pappu Ram On A/c	2,00,000.00 Dr			
	Tds Payable 2017-18	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	<i>Being NEFT To Pappu ram as per details Enclosed voucher No 5589</i>				
	By (as per details)	Bank Payment	BP\10		500.00
	Rekha Pande on A/c - Group Rekha Pandey	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>Being NEFT to Rekha Pande as per details Enclosed Voucher No 5590</i>				
	By (as per details)	Bank Payment	BP\12		500.00
	Tara Chand on Account	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>Being NEFT To Tara Chand as per details Enclosed Voucher No 5591</i>				
	By (as per details)	Bank Payment	BP\13		100.00
	V.Bal Reddy on A/c	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>Being NEFT V Balreddy as per details Enclosed Voucher No 5592</i>				
	By (as per details)	Bank Payment	BP\14		90.00
	Radhakrishna Gardner on Account	9,000.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	<i>Being NEFT To Radha krishna as per details Enclosed Voucher No 5594</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
8-Mar-18	By (as per details)	Bank Payment	BP\18		1,000.00
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Being NEFT To M Sahdev as per details				
	Enclosed Vouchr No 5587				
	By (as per details)	Bank Payment	BP\19		1,000.00
	A Basha On Account	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Being NEFT To A Basha as per details				
	Enclosed Voucher No 5583				
	By (as per details)	Bank Payment	BP\20		2,500.00
	B Venkatesh on A/c - Grouo B Venkatesh	2,50,000.00 Dr			
	Tds Payable 2017-18	2,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,46,980.00 Cr			
	Being NEFT to B Venkatesh as per details				
	Enclosed voucher No 5584				
	By (as per details)	Bank Payment	BP\21		50.00
	L Raju on A/c	5,000.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Being NEFT to L Raju as per details				
	Enclosed Vouchr No 5585				
	By (as per details)	Bank Payment	BP\23		20.00
	Sirisha On Account	2,000.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	Being NEFT To Sirisha as per details				
	Enclosed Voucher No 5597				
	By (as per details)	Bank Payment	BP\24		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Aaron Associates	80.00 Cr			
	Yes Bank	4,560.00 Cr			
	being NEFT to Aaron Associates towards for				
	J work as per details enclosed against vou.				
	no 5566				
	By (as per details)	Bank Payment	BP\25		330.00
	G Mannem for Allow for Const Equip (Registered)	12,200.00 Dr			
	Labour Charges (Registered)	4,160.00 Dr			
	Allowances for Consumables (Registered)	4,160.00 Dr			
	Allowances for Equipment (Registered)	12,480.00 Dr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds Payable 2017-18	330.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	37,140.00 Cr			
	being NEFT to G Mannem as per details				
	enclosed vou.no 5567				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
8-Mar-18	By (as per details)	Bank Payment	BP\26		41.00
	K Vishweshwar Allow for Const Equip URD	4,100.00 Dr			
	Tds Payable 2017-18	41.00 Cr			
	Yes Bank	4,059.00 Cr			
	<i>Being NEFT To K Vishweshwar as per details Enclosed Voucher No 5568</i>				
	By (as per details)	Bank Payment	BP\27		56.00
	M Sahdev Allow for Const Equip (Registered)	5,600.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	6,147.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosed Voucher No 5572</i>				
	By (as per details)	Bank Payment	BP\29		96.00
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	864.00 Dr			
	SGST	864.00 Dr			
	Tds Payable 2017-18	96.00 Cr			
	Yes Bank	11,232.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5569</i>				
	By (as per details)	Bank Payment	BP\30		80.00
	Mohammed Khusoos Allow for Const Equip (Registered)	5,400.00 Dr			
	Labour Charges (Registered)	520.00 Dr			
	Allowances for Consumables (Registered)	520.00 Dr			
	Allowances for Equipment (Registered)	1,560.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5571</i>				
	By (as per details)	Bank Payment	BP\32		45.00
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>being NEFT to N laxminarayana for J work as per details enclosed against vou.no 5573</i>				
	By (as per details)	Bank Payment	BP\33		57.00
	P Manoj Allow for Const Equip (Registered)	5,700.00 Dr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	Tds Payable 2017-18	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	<i>being NEFT to P Manoj towards Dept as per details enclosed against vou.no 5574</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
8-Mar-18	By (as per details)	Bank Payment	BP\34		55.00
	P Praveen Kumar Allow for Const Equip (Registered)	5,500.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	6,355.00 Cr			
	<i>being NEFT to Praveen Kumar as per details enclosed Vou.no 5575</i>				
	By (as per details)	Bank Payment	BP\35		91.00
	Pappuram Allow for Const Equip (Registered)	2,600.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	819.00 Dr			
	SGST	819.00 Dr			
	Tds Payable 2017-18	91.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,382.00 Cr			
	<i>being NEFT to Papu Ram as per details enclosed against vou.no 5576</i>				
	By (as per details)	Bank Payment	BP\36		37.00
	Rekha Pande Allow for Const Equip (Registered)	3,700.00 Dr			
	CGST	333.00 Dr			
	SGST	333.00 Dr			
	Tds Payable 2017-18	37.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,454.00 Cr			
	<i>Being NEFT to Rekha Pande as per details Enclosed Voucher no 5577</i>				
	By (as per details)	Purchase	1513		4,679.00
	Mahaveer Glass Plywood Hardware	5,47,469.00 Cr			
	Plywood/ Wood	4,67,922.00 Dr			
	CGST	42,112.98 Dr			
	SGST	42,112.98 Dr			
	Round Off	0.04 Dr			
	Tds Payable 2017-18	4,679.00 Cr			
	<i>Being purchase of 12mm French doors against Bill No:- 140dt:- 06.03.18 Vide Po No:- 46457 Dt:- 08.11.17</i>				
	By (as per details)	Bank Payment	BP\37		9.00
	Srikanthjena Allow for Const Equip (Registered)	900.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	Tds Payable 2017-18	9.00 Cr			
	Yes Bank	1,053.00 Cr			
	<i>being NEFT to Srikanta Jena towards Dept as per details enclosed against Vouch 5578</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
8-Mar-18	By (as per details)	Bank Payment	BP\38		54.00
	Labour Charges (Registered)	1,075.00 Dr			
	Allowances for Consumables (Registered)	1,075.00 Dr			
	Allowances for Equipment (Registered)	3,225.00 Dr			
	CGST	484.00 Dr			
	SGST	484.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	6,289.00 Cr			
	<i>being NEFT to T Kurmanna for J work as per details enclosed against vou.no 5579</i>				
	By (as per details)	Bank Payment	BP\39		92.00
	Tarachand Allow for Const Equip (Registered)	3,400.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	828.00 Dr			
	SGST	828.00 Dr			
	Tds Payable 2017-18	92.00 Cr			
	Yes Bank	10,764.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work detials enclosed as per against Vou.no 5580</i>				
	By (as per details)	Bank Payment	BP\40		52.00
	V Anand Allow for Const Equip (Registered)	5,200.00 Dr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	<i>being NEFT to V Anand towards for dept work as per details enclosed against vou.no 5581</i>				
	By (as per details)	Bank Payment	BP\41		49.00
	V Balreddy Allow for Const Equip (Registered)	4,900.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	<i>being NEFT to V Bal Reddy towards Dept as per details enclosed against vou.no 5582</i>				
	By (as per details)	Bank Payment	BP\43		126.00
	B Vasantha Allow for Const Equip URD	6,300.00 Dr			
	Tds Payable 2017-18	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	<i>being cheque issue to B Vasantha towards chipping work against vou.no 3915.</i>				
	By (as per details)	Bank Payment	BP\44		816.00
	T Kurmanna	40,800.00 Dr			
	Tds Payable 2017-18	816.00 Cr			
	Yes Bank	39,984.00 Cr			
	<i>Being NEFT To T Kurmanna as per details Enclosd Voucher No 3918.</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
8-Mar-18	By (as per details)	Bank Payment	BP\45		126.00
	K Krishna Allow for Const Equip (Registered)	6,300.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	126.00 Cr			
	Yes Bank	7,308.00 Cr			
	<i>being cheque issued to K Krishna as per details Enclosed Voucher No 3917.</i>				
	By (as per details)	Bank Payment	BP\46		320.00
	G Snehalatha Allow for Constr Equip (Registered)	16,044.00 Dr			
	CGST	1,444.00 Dr			
	SGST	1,444.00 Dr			
	Tds Payable 2017-18	320.00 Cr			
	Yes Bank	18,612.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed detailed Voucher no .3916.</i>				
16-Mar-18	By (as per details)	Bank Payment	BP\1		29.00
	M Sahdev Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds Payable 2017-18	29.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,988.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosed Voucher No 5604</i>				
	By (as per details)	Bank Payment	BP\4		67.00
	Labour Charges (Registered)	1,330.00 Dr			
	Allowances for Consumables (Registered)	1,330.00 Dr			
	Allowances for Equipment (Registered)	3,990.00 Dr			
	CGST	599.00 Dr			
	SGST	599.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,781.00 Cr			
	<i>Being NEFT N Laxminarayana as per details enclosed Voucher No 5605</i>				
	By (as per details)	Bank Payment	BP\5		110.00
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	990.00 Dr			
	SGST	990.00 Dr			
	Tds Payable 2017-18	110.00 Cr			
	Yes Bank	12,870.00 Cr			
	<i>being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5606</i>				
	By (as per details)	Bank Payment	BP\6		43.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,951.00 Cr			
	<i>being NEFT to P. Praveen Kumar as per details enclosed Vou.no 5607</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
16-Mar-18	By (as per details)	Bank Payment	BP\7		107.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	963.00 Dr			
	SGST	963.00 Dr			
	Tds Payable 2017-18	107.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,254.00 Cr			
	<i>Being NEFT To Pappu Ram as per details</i>				
	<i>Enclosed Vouchr No 5608</i>				
	By (as per details)	Bank Payment	BP\8		45.00
	Rekha Pande Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	4,390.00 Cr			
	<i>Being NEFT to Rekha Pande as per details</i>				
	<i>Enclosed Voucher no 5609</i>				
	By (as per details)	Bank Payment	BP\9		20.00
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds Payable 2017-18	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	<i>being NEFT to Srikanta Jena towards Dept</i>				
	<i>as per details enclosed against Vouch 5610</i>				
	By (as per details)	Bank Payment	BP\10		52.00
	Labour Charges (Registered)	1,040.00 Dr			
	Allowances for Consumables (Registered)	1,040.00 Dr			
	Allowances for Equipment (Registered)	3,120.00 Dr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	<i>Being NEFT T Kurmanna as per details</i>				
	<i>enclosed Voucher No 5611</i>				
	By (as per details)	Bank Payment	BP\11		114.00
	Tarachand Allow for Const Equip (Registered)	4,400.00 Dr			
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	1,026.00 Dr			
	SGST	1,026.00 Dr			
	Tds Payable 2017-18	114.00 Cr			
	Yes Bank	13,338.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J</i>				
	<i>/work detials enclosed as per against Vou.no</i>				
	<i>5612</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
16-Mar-18	By (as per details)	Bank Payment	BP\12		43.00
	V Anand Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	<i>being NEFT to V Anand towards for dept work as per details enclosed against vou.no 5613</i>				
	By (as per details)	Bank Payment	BP\13		47.00
	V Balreddy Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	<i>being NEFT to V Bal Reddy towards Dept as per details enclosed against vou.no 5614</i>				
	By (as per details)	Bank Payment	BP\14		73.00
	L Raju Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds Payable 2017-18	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5602</i>				
	By (as per details)	Bank Payment	BP\15		407.00
	T Kurmanna Allow for Const Equip (Registered)	12,200.00 Dr			
	Labour Charges (Registered)	5,700.00 Dr			
	Allowances for Consumables (Registered)	5,700.00 Dr			
	Allowances for Equipment (Registered)	17,100.00 Dr			
	CGST	3,663.00 Dr			
	SGST	3,663.00 Dr			
	Tds Payable 2017-18	407.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,149.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 5600</i>				
	By (as per details)	Bank Payment	BP\16		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	<i>Being NEFT Aaron Associates as per details enclosed Voucher No 5599</i>				
	By (as per details)	Bank Payment	BP\17		54.00
	K Vishweshwar Allow for Const Equip URD	5,400.00 Dr			
	Tds Payable 2017-18	54.00 Cr			
	Yes Bank	5,346.00 Cr			
	<i>Being NEFT To K Vishweshwar as per details Enclosed Voucher No 5601</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
16-Mar-18	By (as per details)	Bank Payment	BP\18		100.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5603</i>				
	By (as per details)	Bank Payment	BP\19		150.00
	B.Pochaiah On A/c	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>Being NEFT To B PoChaiah as per details Enclosed Voucher No 5616</i>				
	By (as per details)	Bank Payment	BP\20		200.00
	L Raju on A/c	20,000.00 Dr			
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>Being NEFT To L Raju as per details Enclosed Voucher Nop 5617</i>				
	By (as per details)	Bank Payment	BP\21		1,500.00
	Magaiya Sahdev on A/c - Group S Arjun	1,50,000.00 Dr			
	Tds Payable 2017-18	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	<i>Being NEFT To M Sahdev as per Details Enclosed Voucher No 5618</i>				
	By (as per details)	Bank Payment	BP\22		300.00
	Rekha Pande on A/c - Group Rekha Pandey	30,000.00 Dr			
	Tds Payable 2017-18	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	<i>Being NEFT to Rekha Pande as per details Enclosed Voucher No 5620</i>				
	By (as per details)	Bank Payment	BP\23		1,500.00
	T Kurmanna	1,50,000.00 Dr			
	Tds Payable 2017-18	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	<i>Being NEFT To T Kurmanna as per details Enclosed Voucher no 5621</i>				
	By (as per details)	Bank Payment	BP\24		500.00
	Tara Chand on Account	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>Being NEFT To Tara Chand as per details Enclosed Voucher No 5622</i>				
	By (as per details)	Bank Payment	BP\25		230.00
	V.Bal Reddy on A/c	23,000.00 Dr			
	Tds Payable 2017-18	230.00 Cr			
	Yes Bank	22,770.00 Cr			
	<i>Being NEFT to V Balreddy as per details Enclosed Voucher No 5623</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
16-Mar-18	By (as per details)	Bank Payment	BP\28		234.00
	K Krishna Allow for Const Equip (Registered)	11,700.00 Dr			
	Tds Payable 2017-18	234.00 Cr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	Yes Bank	13,572.00 Cr			
	<i>being cheque issued to K Krishna as per details Enclosed Voucher No 3936.</i>				
	By (as per details)	Bank Payment	BP\29		167.00
	G Snehalatha Allow for Constr Equip (Registered)	8,325.00 Dr			
	Tds Payable 2017-18	167.00 Cr			
	CGST	749.50 Dr			
	SGST	749.50 Dr			
	Yes Bank	9,657.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed detailed voucher no 3935.</i>				
	By (as per details)	Bank Payment	BP\30		371.00
	T Kurmanna Allow for Const Equip	18,573.00 Dr			
	Tds Payable 2017-18	371.00 Cr			
	CGST	1,671.50 Dr			
	SGST	1,671.50 Dr			
	Yes Bank	21,545.00 Cr			
	<i>Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3944.</i>				
	By (as per details)	Bank Payment	BP\31		326.00
	T Kurmanna	16,288.00 Dr			
	Tds Payable 2017-18	326.00 Cr			
	Yes Bank	15,962.00 Cr			
	<i>Being NEFT To T Kurmanna as per details Enclosed Voucher no .3937.</i>				
	By (as per details)	Bank Payment	BP\33		252.00
	B Vasantha Allow for Const Equip URD	12,600.00 Dr			
	Tds Payable 2017-18	252.00 Cr			
	Yes Bank	12,348.00 Cr			
	<i>being cheque issue to B Vasantha towards chipping work against vou.no 3934.</i>				
23-Mar-18	By (as per details)	Bank Payment	BP\1		160.00
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	<i>Being NEFT Aaron Associates as per details enclosed Voucher No 5625</i>				
	By (as per details)	Bank Payment	BP\2		55.00
	Labour Charges URD	1,100.00 Dr			
	Allowances for Consumables URD	1,100.00 Dr			
	Allowances for Equipment URD	3,300.00 Dr			
	Tds Payable 2017-18	55.00 Cr			
	Yes Bank	5,445.00 Cr			
	<i>Being NEFT B Vasanth as per details enclosed Voucher No 5626</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
23-Mar-18	By (as per details)	Bank Payment	BP\3		298.00
	G Mannem for Allow for Const Equip (Registered)	8,700.00 Dr			
	Labour Charges (Registered)	4,220.00 Dr			
	Allowances for Consumables (Registered)	4,220.00 Dr			
	Allowances for Equipment (Registered)	12,660.00 Dr			
	CGST	2,682.00 Dr			
	SGST	2,682.00 Dr			
	Tds Payable 2017-18	298.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	33,396.00 Cr			
	<i>being NEFT to G Mannem as per details enclosed vou.no 5627</i>				
	By (as per details)	Bank Payment	BP\4		45.00
	K Vishweshwar Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	<i>Being NEFT To K Vishweshwar as per details Enclosed Voucher No 5628</i>				
	By (as per details)	Bank Payment	BP\5		82.00
	L Raju Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	738.00 Dr			
	SGST	738.00 Dr			
	Tds Payable 2017-18	82.00 Cr			
	Yes Bank	9,594.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5629</i>				
	By (as per details)	Bank Payment	BP\6		68.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	460.00 Dr			
	Allowances for Consumables (Registered)	460.00 Dr			
	Allowances for Equipment (Registered)	1,380.00 Dr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5630</i>				
	By (as per details)	Bank Payment	BP\7		34.00
	M Sahdev Allow for Const Equip (Registered)	3,400.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,573.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosed Voucher No 5631</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
23-Mar-18	By (as per details)	Bank Payment	BP\8		68.00
	Labour Charges (Registered)	1,360.00 Dr			
	Allowances for Consumables (Registered)	1,360.00 Dr			
	Allowances for Equipment (Registered)	4,080.00 Dr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Tds Payable 2017-18	68.00 Cr			
	Yes Bank	7,956.00 Cr			
	<i>Being NEFT N Laxminaraya as per details enclosed Voucher No 5632</i>				
	By (as per details)	Bank Payment	BP\9		26.00
	Labour Charges (Registered)	520.00 Dr			
	Allowances for Consumables (Registered)	520.00 Dr			
	Allowances for Equipment (Registered)	1,560.00 Dr			
	CGST	234.00 Dr			
	SGST	234.00 Dr			
	Tds Payable 2017-18	26.00 Cr			
	Yes Bank	3,042.00 Cr			
	<i>Being NEFT N Sharadha as per details enclosed Voucher No 5633</i>				
	By (as per details)	Bank Payment	BP\10		80.00
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>being NEFT to P Manoj towards Dept & J work as per details enclosed against vou.no 5634</i>				
	By (as per details)	Bank Payment	BP\11		34.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,400.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,898.00 Cr			
	<i>being NEFT to P. Praveen Kumar as per details enclosed Vou.no 5635</i>				
	By (as per details)	Bank Payment	BP\12		113.00
	Pappuram Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	1,017.00 Dr			
	SGST	1,017.00 Dr			
	Tds Payable 2017-18	113.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,956.00 Cr			
	<i>Being NEFT To Pappu Ram as per details Enclosed Vouchr No 5636</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
23-Mar-18	By (as per details)	Bank Payment	BP\13		32.00
	Rekha Pande Allow for Const Equip (Registered)	3,200.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds Payable 2017-18	32.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,869.00 Cr			
	<i>Being NEFT to Rekha Pande as per details</i>				
	<i>Enclosed Voucher no 5637</i>				
	By (as per details)	Bank Payment	BP\14		34.00
	Srikanthjena Allow for Const Equip (Registered)	900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	<i>being NEFT to Srikanta Jena towards Dept</i>				
	<i>as per details enclosed against Vouch 5638</i>				
	By (as per details)	Bank Payment	BP\15		45.00
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>Being NEFTT Kurmanna as per details</i>				
	<i>enclosed Voucher No 6539</i>				
	By (as per details)	Bank Payment	BP\16		109.00
	Tarachand Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Consumables (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	CGST	981.00 Dr			
	SGST	981.00 Dr			
	Tds Payable 2017-18	109.00 Cr			
	Yes Bank	12,753.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J</i>				
	<i>/work details enclosed as per against Vou.no 5640</i>				
	By (as per details)	Bank Payment	BP\17		67.00
	V Balreddy Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	<i>being NEFT to V Bal Reddy towards Dept</i>				
	<i>as per details enclosed against vou.no 5641</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
23-Mar-18	By (as per details)	Bank Payment	BP\18		1,000.00
	Pappu Ram On A/c	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>Being NEFT to Pappu Ram as per details</i>				
	<i>Enclosed Voucher No 5642</i>				
	By (as per details)	Bank Payment	BP\21		126.00
	B Vasantha Allow for Const Equip URD	6,300.00 Dr			
	Tds Payable 2017-18	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	<i>Being Cheque issued to B.Vasantha as per</i>				
	<i>Enclosed detailed voucher no.3965.</i>				
	By (as per details)	Bank Payment	BP\22		693.00
	G Snehalatha Allow for Constr Equip (Registered)	34,660.00 Dr			
	Tds Payable 2017-18	693.00 Cr			
	CGST	3,119.50 Dr			
	SGST	3,119.50 Dr			
	Yes Bank	40,206.00 Cr			
	<i>Being Cheque issued to G.Sneha Latha as</i>				
	<i>per Enclosed detailed voucher no 3966.</i>				
	By (as per details)	Bank Payment	BP\23		477.00
	T Kurmanna	23,845.00 Dr			
	Tds Payable 2017-18	477.00 Cr			
	Yes Bank	23,368.00 Cr			
	<i>Being Cheque issued to T.Kurmanna as per</i>				
	<i>Enclosed detailed voucher no 3968.</i>				
	By (as per details)	Bank Payment	BP\24		90.00
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds Payable 2017-18	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	<i>Being Cheque issued to K.Krishna as per</i>				
	<i>Enclosed detailed voucher no 3967.</i>				
30-Mar-18	By (as per details)	Bank Payment	BP\1		108.00
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	12,636.00 Cr			
	<i>being NEFT to P Manoj towards Dept & J</i>				
	<i>work as per details enclosed against vou.no</i>				
	<i>5653</i>				
	By (as per details)	Bank Payment	BP\2		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	<i>Being NEFT Aaron Associates as per details</i>				
	<i>enclosed Voucher No 5644</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
30-Mar-18	By (as per details)	Bank Payment	BP\3		431.00
	G Mannem for Allow for Const Equip (Registered)	11,500.00 Dr			
	Labour Charges (Registered)	6,320.00 Dr			
	Allowances for Consumables (Registered)	6,320.00 Dr			
	Allowances for Equipment (Registered)	18,960.00 Dr			
	CGST	3,879.00 Dr			
	SGST	3,879.00 Dr			
	Tds Payable 2017-18	431.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	48,957.00 Cr			
	<i>being NEFT to G Mannem as per details enclosed vou.no 5645</i>				
	By (as per details)	Bank Payment	BP\4		80.00
	L Raju Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	<i>being NEFT to L Raju towards for J work as per details enclosed against vou.no 5648</i>				
	By (as per details)	Bank Payment	BP\5		45.00
	K Vishweshwar Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	<i>Being NEFT To K Vishweshwar as per details Enclosed Voucher No 5647</i>				
	By (as per details)	Bank Payment	BP\6		56.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,600.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>being NEFT to Mohd. Khudoos as per details enclosed vou.no 5649</i>				
	By (as per details)	Bank Payment	BP\7		23.00
	M Sahdev Allow for Const Equip (Registered)	2,300.00 Dr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	Tds Payable 2017-18	23.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,286.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosed Voucher No 5650</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
30-Mar-18	By (as per details)	Bank Payment	BP\8		70.00
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>Being NEFT N Laxminarayana as per details enclosed Voucher No 5651</i>				
	By (as per details)	Bank Payment	BP\9		85.00
	Labour Charges (Registered)	1,700.00 Dr			
	Allowances for Consumables (Registered)	1,700.00 Dr			
	Allowances for Equipment (Registered)	5,100.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>Being NEFT N Sharadha as per details enclosed Voucher No 5652</i>				
	By (as per details)	Bank Payment	BP\10		39.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,483.00 Cr			
	<i>being NEFT to P. Praveen Kumar as per details enclosed Vou.no 5654</i>				
	By (as per details)	Bank Payment	BP\11		108.00
	Pappuram Allow for Const Equip (Registered)	3,800.00 Dr			
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,371.00 Cr			
	<i>Being NEFT To Pappu Ram as per details Enclosed Vouchr No 5655</i>				
	By (as per details)	Bank Payment	BP\12		16.00
	Rekha Pande Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds Payable 2017-18	16.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	997.00 Cr			
	<i>Being NEFT to Rekha Pande as per details Enclosed Voucher no 5656</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
30-Mar-18	By (as per details)	Bank Payment	BP\13		56.00
	Srikanthjena Allow for Const Equip (Registered)	3,100.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds Payable 2017-18	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	<i>being NEFT to Srikanta Jena towards Dept as per details enclosed against Vouch 5657</i>				
	By (as per details)	Bank Payment	BP\14		39.00
	Labour Charges (Registered)	780.00 Dr			
	Allowances for Consumables (Registered)	780.00 Dr			
	Allowances for Equipment (Registered)	2,340.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	<i>Being NEFT T Kurmanna as per details enclosed Voucher No 5658</i>				
	By (as per details)	Bank Payment	BP\15		114.00
	Tarachand Allow for Const Equip (Registered)	4,900.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	1,026.00 Dr			
	SGST	1,026.00 Dr			
	Tds Payable 2017-18	114.00 Cr			
	Yes Bank	13,338.00 Cr			
	<i>being NEFT to Tara Chand towards Dept & J /work detials enclosed as per against Vou.no 5659</i>				
	By (as per details)	Bank Payment	BP\16		38.00
	V Anand Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	<i>being NEFT to V Anand towards for dept work as per details enclosed against vou.no 5660</i>				
	By (as per details)	Bank Payment	BP\17		39.00
	V Balreddy Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	<i>being NEFT to V Bal Reddy towards Dept as per details enclosed against vou.no 5661</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
30-Mar-18	By (as per details)	Bank Payment	BP\18		30.00
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	<i>Being NEFT B Vasanth as per details enclosed Voucher No 5662</i>				
	By (as per details)	Bank Payment	BP\19		2,500.00
	A Basha On Account	2,50,000.00 Dr			
	Tds Payable 2017-18	2,500.00 Cr			
	Yes Bank	2,47,500.00 Cr			
	<i>Being NEFT To A Basha as per details Enclosed Voucher No 5663</i>				
	By (as per details)	Bank Payment	BP\20		2,500.00
	B Venkatesh on A/c - Grouo B Venkatesh	2,50,000.00 Dr			
	Tds Payable 2017-18	2,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,46,980.00 Cr			
	<i>Being NEFT To B Venkatesh as per details Enclosed Voucher No 5664</i>				
	By (as per details)	Bank Payment	BP\21		300.00
	K Krishna on Account	30,000.00 Dr			
	Tds Payable 2017-18	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	<i>Being NEFT to K Krishna as per details Enclosed Voucher No 5665</i>				
	By (as per details)	Bank Payment	BP\22		150.00
	L Raju on A/c	15,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>Being NEFT To L Raju as per details Enclosed Voucher No 5666</i>				
	By (as per details)	Bank Payment	BP\23		1,000.00
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>Being NEFT to M Sahdev as per details Enclosed Voucher No 5667</i>				
	By (as per details)	Bank Payment	BP\24		500.00
	P Manoj on Account	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>Being NEFT To P Manoj as per details Enclosed Voucher No 5669</i>				
	By (as per details)	Bank Payment	BP\25		1,000.00
	Pappu Ram On A/c	90,100.00 Dr			
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	89,100.00 Cr			
	<i>Being NEFT to Pappu Ram as per details Enclosed Voucher No 5670</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
30-Mar-18	By (as per details)	Bank Payment	BP\26		500.00
	Rekha Pande on A/c - Group Rekha Pandey	50,000.00 Dr			
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>Being NEFT to Rekha Pande as per details</i>				
	<i>Enclosed Voucehr No 5671</i>				
	By (as per details)	Bank Payment	BP\27		2,500.00
	T Kurmanna	2,50,000.00 Dr			
	Tds Payable 2017-18	2,500.00 Cr			
	Yes Bank	2,47,500.00 Cr			
	<i>Being NEFT To T Kurmanna as per details</i>				
	<i>Enclosed Voucher no 5672</i>				
	By (as per details)	Bank Payment	BP\28		300.00
	Tara Chand on Account	30,000.00 Dr			
	Tds Payable 2017-18	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	<i>Being NEFT to Tara Chand as per details</i>				
	<i>Enclosed Voucher No 5673</i>				
	By (as per details)	Bank Payment	BP\29		100.00
	V.Anand On Account	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>Being NEFT To V Anand asper details</i>				
	<i>Enclosed Voucher No 5674</i>				
	By (as per details)	Bank Payment	BP\30		350.00
	P Praveen Kumar on Account	35,000.00 Dr			
	Tds Payable 2017-18	350.00 Cr			
	Yes Bank	34,650.00 Cr			
	<i>Being NEFT to P praveen Kumar as per details</i>				
	<i>Enclosed Voucher No 5676</i>				
	By (as per details)	Bank Payment	BP\32		100.00
	N Sharadha On Ac	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>Being NEFT to N Sharadha as per details</i>				
	<i>Enclosed Voucher No 5668</i>				
	By (as per details)	Bank Payment	BP\33		25.00
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds Payable 2017-18	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	<i>being NEFT to M Sudharshan for J work as</i>				
	<i>per details enclosed against vou.no 5571</i>				
	By (as per details)	Bank Payment	BP\47		108.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds Payable 2017-18	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	<i>Being NEFT to K.Krishna as per Enclosed</i>				
	<i>detailed voucher no 3987</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable 2017-18 (Continued)					
30-Mar-18	By (as per details)	Bank Payment	BP\48		216.00
	B Vasantha Allow for Const Equip URD	10,800.00 Dr			
	Tds Payable 2017-18	216.00 Cr			
	Yes Bank	10,584.00 Cr			
	<i>Being NEFT to B.Vasantha as per Enclosed detailed voucher no.3985</i>				
	By (as per details)	Bank Payment	BP\49		277.00
	T Kurmanna Allow for Const Equip (Registered)	13,855.00 Dr			
	CGST	1,247.00 Dr			
	SGST	1,247.00 Dr			
	Tds Payable 2017-18	277.00 Cr			
	Yes Bank	16,072.00 Cr			
	<i>Being NEFT to T kurmanna as per details Enclosed Voucher No 3988</i>				
	By (as per details)	Bank Payment	BP\50		1,103.00
	G Snehalatha Allow for Constr Equip (Registered)	55,120.00 Dr			
	CGST	4,961.00 Dr			
	SGST	4,961.00 Dr			
	Tds Payable 2017-18	1,103.00 Cr			
	Yes Bank	63,939.00 Cr			
	<i>Being NEFT to G.Sneha Latha as per Enclosed detailed voucher no 3986</i>				
	By (as per details)	Bank Payment	BP\52		100.00
	Mahanth Kevat	10,000.00 Dr			
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>Being NEFT To Mahanth Kevat as per details Enclosed Voucher No 5678</i>				
	By G Snehalatha on A/c - Group T Srinivasulu	Journal	JV\1		1.00
	<i>Being short tds</i>				
31-Mar-18	By (as per details)	Purchase	1619		1,038.00
	M.Sudharshan	1,21,391.00 Cr			
	Aluminium Windows	1,03,753.00 Dr			
	CGST	9,337.77 Dr			
	SGST	9,337.77 Dr			
	Round Off	0.46 Dr			
	Tds Payable 2017-18	1,038.00 Cr			
	<i>Being alluminium windows work for G-103, 106,404,405,407 & C-005,103.</i>				
	By Soham Modi	Journal	JV\9		3,304.00
	<i>Being tds payable on interest.</i>				
	By (as per details)	Purchase	1641		560.00
	Sri Bhavani Ads	65,520.00 Cr			
	Printing & Stationery @ 18%	56,000.00 Dr			
	Tds Payable 2017-18	560.00 Cr			
	CGST	5,040.00 Dr			
	SGST	5,040.00 Dr			
	<i>Being towards advertisement hoarding at chakripuram X road and RK puram against bill no 380/381 dtd 08.03.2018</i>				
				3,89,791.00	4,46,577.00
To Closing Balance				56,786.00	
				4,46,577.00	4,46,577.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Tds Receivable</u>					
1-Apr-17	To Opening Balance			81,274.57	
25-Oct-17	By Provision for Income Tax <i>Being transferred</i>	Journal	JV\6		81,274.57
				81,274.57	81,274.57
<u>Tds Receivable 17-18</u>					
4-Jul-17	To HDFC Bank R P Road <i>Being TDS on FDR interest</i>	Bank Payment	BP\1	325.30	
	To HDFC Bank R P Road <i>Being TDS on FDR interest</i>	Bank Payment	BP\2	702.70	
31-Oct-17	To Fdr Interest <i>Being as per 26AS</i>	Journal	JV\20	13,629.90	
31-Mar-18	To (as per details)	Journal	JV\129	2,814.64	
	Accured Interest YES Bank	25,331.87 Dr			
	Fdr Interest Yes Bank	28,146.51 Cr			
	<i>Being interest on fixed deposits during the year</i>				
				17,472.54	
	By Closing Balance				17,472.54
				17,472.54	17,472.54
<u>Telephone Bill/Modem</u>					
21-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004694 Being cheque issued to AO (Cash), BSNL Hyderabad towards phone.no. 040-27144259 bill payment for the month of Mar-17</i>	Bank Payment	BP\7	1,773.00	
8-May-17	To HDFC Bank R P Road <i>Ch. No. :011313 Being cheque issued to TATA Teleservices Ltd towards phone bill payment for 040-65541334 for the months of Apr-17</i>	Bank Payment	BP\5	653.00	
15-May-17	To HDFC Bank S D Road <i>Ch. No. :004973 being cheque issued to TATA Teleservices towards for phone bill payment period from 25.03.17 to 24.04.17 vide Bill no:- 2001067976 dt:- 27.04.17 of Phone No:- 040 - 64644006 Ac.No:- 917762391</i>	Bank Payment	BP\5	624.00	
24-May-17	To HDFC Bank R P Road <i>Ch. No. :011438 Being cheque issued to TATA Teleservices Ltd towards telephone bill payment of 040-65541334 from 16-14-17 to 15-05-17</i>	Bank Payment	BP\1	117.00	
26-May-17	To HDFC Bank R P Road <i>Ch. No. :011447 being cheque issued to BSNL towars for phone bill payment period from 01.04.17 to 30.04.17 against Bill NO:- 578727680 Dt:- 06.05.17 Account No:- 9035486963 Ph.No:- 040 - 27144259</i>	Bank Payment	BP\19	1,742.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Telephone Bill/Modem (Continued)					
28-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004861 being cheque issued to TATA Teleservices towards TATA Phone bill payment period from 16.05.17 to 15.06.17 vide Bill No:- 2009045879 Dt:- 18.06.17 A/c. NBo:- 918575248 Phone No:- 040 - 65541334</i>	Bank Payment	BP\1	229.00	
30-Jun-17	To (as per details) Office Expenses (Old) 682.00 Dr Office Expenses (Old) 601.00 Dr Advertisement (Old) 15,000.00 Dr Staff Welfare 840.00 Dr Office Expenses (Old) 1,610.00 Dr Office Expenses (Old) 7,090.00 Dr Office Expenses (Old) 152.00 Dr Office Expenses (Old) 3,450.00 Dr Office Expenses (Old) 6,403.00 Dr Staff Welfare 840.00 Dr Printing & Stationery (Old) 672.00 Dr Repairs & Maintenance (Old) 672.00 Dr MPPL Common Expenses 38,176.00 Cr <i>Being purchase of staff uniform, water bottles, housekeeping charges, security charges and ect for the month fo Jun-16</i>	Journal	JV\47	164.00	
19-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005144 being cheque issued to TATA Teleservices towards for Telephone charges period from 16.06.17 to 15.07.17 vide Bill No:- 4840190844 Dt:- 18.07.17 Ac. No:- 918575248 Ph.No:- 040 65541334</i>	Bank Payment	BP\5	235.00	
31-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005321 being cheque issued to TATA Teleservices towards for phone bill payment agianst bill No4840283511 Dt:- 27.7.17 period from 25.06.17 to 24.07.17 Phone NO:- 040 - 64644006</i>	Payment	2	372.00	
3-Aug-17	To G Jaikumar Happy Card On Account <i>Being Jaikumar Happy card amount reversal towards for Tata Teleservices Ltd bill payment of No:- 040 - 64644006</i>	Journal	JV\11	454.00	
18-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005343 being cheque issued to AO (Cash), BSNL towards Telephone charges period from 26.06.17 to 31.07.17 against Bill No:- 591204497 Dt:- 06.08.17 Ph.no:- 040 - 27144259 Ac.No:- 9035486963</i>	Bank Payment	BP\42	5,340.00	
1-Sep-17	To Common Expenses MHPL <i>Being telephone charges & C Balgopal consultancy charges reimbursement for the month of Aug-17</i>	Journal	JV\1	1,633.00	
22-Sep-17	To Yes Bank <i>ch.no:- 490642 being cheque issued to TATA Teleservices towards for telephone charges from 16.08.17 to 15.09.17 against Bill No:- 4840798045 Dt:- 18.9.17 Ac.No:- 918575248 Ph.no:- 040-65541334</i>	Bank Payment	BP\37	279.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Telephone Bill/Modem (Continued)					
9-Oct-17	To HDFC Bank R P Road <i>ch.no:- 011790 being cheque issued to Tata Teleservices towards Telephone charges from period from 25.08.17 to 24.09.17 vide Bill No:- 4840893639 Dt:- 27.09.17 Ph.no:- 040 - 64644006</i>	Bank Payment	BP\1	653.00	
20-Oct-17	To Yes Bank <i>ch.no:- 808803 being cheque issued to BSNL towards telephone charges for the period from 01.09.17 to 30.09.17 against Bill No:- SZDTS0000603162 dt:- 06.10.17 Ac. No:- 9035486963 Ph.No:- 040 - 27144259</i>	Bank Payment	BP\4	1,822.00	
	To Yes Bank <i>ch.no:- 902802 being cheque issued to TATA Teleservices towards telephone charges period from 16.09.17 to 15.10.17 against Bill No:- 4841102101 Dt:- 18.10.17 Ac.NO:- 918575248 Ph.No:- 040 - 65541334</i>	Bank Payment	BP\5	235.00	
11-Nov-17	To Yes Bank <i>ch.no:- 163799 being cheque issued to BSNL towards telephone charges from 01.10.17 to 31.10.17 against Bill No:- SDCTS0000151552 dt:- 06.11.17 Ac NBo:- 905486963 Ph>No:- 040 27144259</i>	Bank Payment	BP\2	1,823.00	
24-Nov-17	To Yes Bank <i>CH.No:- 550063 being cheque issued to TATA teleservices towards for telephone charges from 16.10.17 to 15.11.17 against Bill NO:- 4841290297 dt:- 18.11.17 Ac.No:- 918575248 Ph.no:- 040 - 65541334</i>	Payment	5	220.00	
15-Dec-17	To Yes Bank <i>ch.no:- 389956being cheque issued to BSNL towards Telephone charges for the month of Nov ' 17 against Bill No:- SDCTS0000561955 dt:- 06.12.17 of Ac No:- 9035486963 Ph No:- 040 27144259</i>	Bank Payment	BP\39	3,022.00	
21-Dec-17	To Yes Bank <i>ch.no:- 817788 being cheque issued to TATA Teleservices towards for Telephone charges from 25.10.17 to 24.11.17 against Bill No:- 4841341188 of Ac No:- 917762391 Ph No:- 040 - 64644006</i>	Bank Payment	BP\37	463.00	
22-Dec-17	To Yes Bank <i>ch.no:- 086878 being cheque issued to TATA Teleservices towards for telephone charges for the period of 16.11.17 to 15.12.17 against Bill NO:- 4841469631 dt:- 18.12.17 Ac.No:- 918575248 Phone No:- 040 - 65541334</i>	Bank Payment	BP\9	227.00	
28-Dec-17	To Yes Bank <i>ch.no:- 086901 being cheque issued to TATA Teleservices towards for telephone charges for the month of 25.11.17 to 24.12.17 against Bill No:- 4841522594 DT:- 27.12.17 Ac No:- 917762391 Ph.no:- 040 - 64644006</i>	Bank Payment	BP\1	382.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Telephone Bill/Modem (Continued)					
12-Jan-18	To Yes Bank <i>ch.no:- 279430 being cheque issued to BSNL towards telephone charges for the moth of 01.12.17 to 31.12.17 against Bill NO:- SDCTS0000860266 dt:- 06.1.18 Ac. No:- 9035486963 ph.no:_ 040 27144259</i>	Bank Payment	BP\3	750.00	
1-Feb-18	To Yes Bank <i>ch.no:- 811870 being cheque issued to TATA Teleservices Ltd towards telephone charges from 16.12.17 to 15.01.18 against Bill NO:- 484168499 dt:- 18.01.18 Ac.No:- 918575248 ph.no:- 040 - 65541334</i>	Bank Payment	BP\4	235.00	
8-Feb-18	To Yes Bank <i>ch.no:- 459379 being cheque issued to TATA Teleservices towards telephone charges from 25.12.17 to 24.01.18 against Bill No:- 4841700011 Ac No:- 917762391 Ph. No:- 040 - 64644006</i>	Bank Payment	BP\3	302.00	
23-Feb-18	To Yes Bank <i>ch.no:- 024374 being cheque issued to TATA Teleservices towards telephone charges from 16.01.18 to 15.02.18 against Bill No:- 4841872819 dt:- 18.02.18 Ac.No:- 918575248 ph.no:- 040 - 65541334</i>	Bank Payment	BP\20	344.00	
16-Mar-18	To Yes Bank <i>ch.no:- 568958 being cheque issued to Tata Teleservices towards telephone charges from 25.01.18 to 24.02.18 ac.no:- 917762391 phone no:- 040 -64644006 against Bill No:- 4841922585 dt:- 27.02.18</i>	Bank Payment	BP\32	373.00	
30-Mar-18	To Yes Bank <i>ch.no:- 688662 being cheque issued to TATA Teleservices towards telephone charges from 25.02.18 to 24.03.18 against Bill No:- 4842105998 dt:- 27.03.18 of Ac.no:- 917762391 Ph.no: - 040 - 64644006</i>	Bank Payment	BP\41	664.00	
				25,130.00	
By	Closing Balance				25,130.00
				25,130.00	25,130.00

Telephone Deposit

1-Apr-17	To	Opening Balance		1,000.00

Telephone Expenses

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Telephone Expenses (Continued)					
30-Jun-17	To (as per details)	Journal	JV\46	441.00	
	Office Expenses (Old)	7,117.00 Dr			
	Business Promotion Exp (Old)	1,207.00 Dr			
	Staff Welfare	6,090.00 Dr			
	Printing & Stationery (Old)	980.00 Dr			
	Printing & Stationery (Old)	280.00 Dr			
	Office Expenses (Old)	231.00 Dr			
	Printing & Stationery (Old)	1,204.00 Dr			
	Printing & Stationery (Old)	2,199.00 Dr			
	Office Expenses (Old)	698.00 Dr			
	MPPL Common Expenses	20,447.00 Cr			
	<i>Being amount credited to MPPL towards housekeeping charges, pur of water bottle, coffe powder, staff uniforms & stationery materials ect for the month of May-17</i>				
7-Jul-17	To (as per details)	Journal	JV\1	748.00	
	Consultancy Charges (Old)	1,300.00 Dr			
	Common Expenses MHPL	2,048.00 Cr			
	<i>Being common expenses paid from 01.7.17 to 03.7.17</i>				
30-Aug-17	To HDFC Bank S D Road	Purchase	514	235.00	
	<i>ch.no:- 005719 Being Telephone bill payment for the month of Aug-17 for 040 -65541334 period from 16.07.17 to 15.08.17</i>				
				1,424.00	
By	Closing Balance				1,424.00
				1,424.00	1,424.00
Tiles @ 18%					
30-Nov-17	To (as per details)	Purchase	1021	38,294.43	
	Nitco Limited	45,188.00 Cr			
	CGST	3,446.50 Dr			
	SGST	3,446.50 Dr			
	Round Off	0.57 Dr			
	<i>Being purchase of tiles vide bill.no.49072 -25031 po.no.46708</i>				
13-Dec-17	To (as per details)	Purchase	1125	28,501.00	
	Summit Sales LLP	33,631.00 Cr			
	CGST	2,565.09 Dr			
	SGST	2,565.09 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of Tiles against Bill No:- 1003 Dt:- 13.12.17 Vide Po No:- 47112 Dt:- 07.12.17</i>				
18-Dec-17	To (as per details)	Purchase	1146	2,26,047.00	
	Summit Sales LLP	2,66,735.00 Cr			
	CGST	20,344.23 Dr			
	SGST	20,344.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of flooring tiles against Bill No:- 1009 Dt:- 18.12.17 Vide Po No:- 47101 Dt:- 06.12.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles @ 18% (Continued)					
12-Jan-18	To (as per details)	Purchase	1236	44,400.00	
	Praful Sanitary	52,392.00 Cr			
	CGST	3,996.00 Dr			
	SGST	3,996.00 Dr			
	<i>Being purchase of Vitrified Tiles against Bill No:- 608 Dt:- 18.12.17 Vide Po No:- 47107 Dt:- 07.12.17</i>				
27-Jan-18	To (as per details)	Purchase	1305	70,660.00	
	Praful Sanitary	86,379.00 Cr			
	CGST	6,359.40 Dr			
	SGST	6,359.40 Dr			
	Transpotation Charges Exempt	3,000.00 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of floor & wall tiles vide bill. no.598 & 540 vide po.no.46735</i>				
	By (as per details)	Debit Note	11		765.30
	Praful Sanitary	903.00 Dr			
	CGST	68.85 Cr			
	SGST	68.85 Cr			
	<i>Being 3 boxes short received vide bill.no. 540</i>				
31-Jan-18	To (as per details)	Purchase	1372	2,01,596.84	
	Summit Sales LLP	2,37,884.00 Cr			
	CGST	18,143.72 Dr			
	SGST	18,143.72 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of Tiles against Bill No:- 47651 dt:- 30.12.17 vide Po no:- 47651 Dt:- 30.12.17</i>				
	To (as per details)	Purchase	1373	22,653.75	
	Summit Sales LLP	26,731.00 Cr			
	CGST	2,038.84 Dr			
	SGST	2,038.84 Dr			
	Round Off	0.43 Cr			
	<i>Being purchase of tiles against Bill No:- 47978 dt:- 22.01.18 vide Po No:- 47978 Dt:- 13.01.18</i>				
23-Feb-18	To (as per details)	Purchase	1453	74,175.00	
	Purnima Mosaic Tiles	87,527.00 Cr			
	CGST	6,675.75 Dr			
	SGST	6,675.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of Zig Zag Pavers 80mm against Bill No:- 092 dt:- 08.02.18 Vide Po No:- 47373 dt:- 19.12.17</i>				
28-Feb-18	To (as per details)	Purchase	1480	2,90,563.00	
	Cera Sanitaryware Ltd	3,42,864.34 Cr			
	CGST	26,150.67 Dr			
	SGST	26,150.67 Dr			
	<i>Being purchase of tiles vide bill.no. 1737003671 po.no.45459</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles @ 18% (Continued)					
28-Feb-18	To (as per details)	Purchase	1490	20,853.00	
	Summit Sales LLP	24,607.00 Cr			
	CGST	1,876.77 Dr			
	SGST	1,876.77 Dr			
	Round Off	0.46 Dr			
	Being purchase of Wall Tiles against Bill No: - 372 dt:- 21.02.18 Vide Po No:- 48561 dt:- 13.02.18				
27-Mar-18	To (as per details)	Purchase	1583	22,800.00	
	Purnima Mosaic Tiles	26,904.00 Cr			
	CGST	2,052.00 Dr			
	SGST	2,052.00 Dr			
	Being purchase of Curb Stones against Bill No:- 107 dt:- 28.02.18 Vide Po No:- 48540 Dt:- 15.02.18				
	To (as per details)	Purchase	1588	26,458.65	
	Summit Sales LLP	31,221.00 Cr			
	CGST	2,381.28 Dr			
	SGST	2,381.28 Dr			
	Round Off	0.21 Cr			
	Being purchase of Bathroom tiles against Bill No:- 468 dt:- 13.03.18 Vide Po No:- 49038 Dt:- 07.03.18				
31-Mar-18	To (as per details)	Purchase	1632	41,800.00	
	Rajadhani Tiles Company	49,324.00 Cr			
	CGST	3,762.00 Dr			
	SGST	3,762.00 Dr			
	Being purchase of stone against bill.no.085, dtd,26/03/2018&po.no.49055,dtd,08/03 /2018.				
	To (as per details)	Purchase	1668	9,042.00	
	Praful Sanitary	10,670.00 Cr			
	CGST	813.78 Dr			
	SGST	813.78 Dr			
	Round Off	0.44 Dr			
	Being purchase of wall tiles vide bill.no.926 po.no.49111				
	By Work in Progress	Journal	JV\268		11,17,079.37
	Being amount transfered				
				11,17,844.67	11,17,844.67
Tiles @ 28 %					
21-Aug-17	To (as per details)	Purchase	458	86,344.74	
	Sri Laxmi Enterprises Tiles	1,10,521.00 Cr			
	CGST	12,088.26 Dr			
	SGST	12,088.26 Dr			
	Round Off	0.26 Cr			
	Being purchase of AGL Asian Verified Kltto Prm vide bill no : 152 PO no : 44687 dtd : 21 /8/2017				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles @ 28 % (Continued)					
30-Sep-17	To (as per details)	Purchase	717	44,402.83	
	Nitco Limited	56,836.00 Cr			
	IGST	12,432.79 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of Malaysian Brown Wood L vide bill no : 49072-22471 dtd : 30.9.2017 Po no : 44540</i>				
	To (as per details)	Purchase	744	1,950.00	
	Purnima Mosaic Tiles	2,496.00 Cr			
	CGST	273.00 Dr			
	SGST	273.00 Dr			
	<i>Being purchase of Grey Cement Tiles against Bill No:- 019 Dt:- 14.09.17 Vide Po No:- 45266 Dt:- 09.09.17</i>				
31-Oct-17	To (as per details)	Purchase	846	1,58,154.00	
	Digital Marketing	2,02,437.00 Cr			
	CGST	22,141.56 Dr			
	SGST	22,141.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of Bathroom Tiles against Bill No:- 68 & 183 Dt:- 13.09.17 Vide Po No:- 44287 Dt:- 20.07.17</i>				
	To (as per details)	Purchase	872	7,308.00	
	Praful Sanitary	9,954.00 Cr			
	Transpotation Charges Exempt	600.00 Dr			
	CGST	1,023.12 Dr			
	SGST	1,023.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of kitchen Dado Tiles against Bill No:- 388 Dt:- 11.10.17 Vide Po No:- m45567 Dt:- 20.09.17</i>				
9-Nov-17	To (as per details)	Purchase	942	3,49,496.32	
	Cera Sanitaryware Ltd	4,47,355.00 Cr			
	IGST	97,858.97 Dr			
	Round Off	0.29 Cr			
	<i>Being purchase of Vitrified Tiles against Bill No:- 1737002041 Dt:- 09.11.17 vide Po No:- 46355 Dt:- 03.11.17</i>				
10-Nov-17	To (as per details)	Purchase	949	3,49,496.32	
	Cera Sanitaryware Ltd	4,47,355.00 Cr			
	IGST	97,858.97 Dr			
	Round Off	0.29 Cr			
	<i>Being purchase of Vitrified Tiles against Bill No:- 1737002054 Dt:- 10.11.17 Vide Po No:- 46355 Dt:- 03.11.17</i>				
30-Nov-17	To (as per details)	Purchase	1026	92,849.18	
	Nitco Limited	1,18,847.00 Cr			
	IGST	25,997.78 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of tiles vide bill.no.81097 -72242 & 49072-24887 po.no.45804</i>				
31-Mar-18	By Work in Progress	Journal	JV1269		10,90,001.39
	<i>Being amount transfered</i>				
				10,90,001.39	10,90,001.39

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles (Old)					
2-May-17	To Praful Sanitary <i>Being purchase of Kitchen Dado Tiles against Bill No:- 12677 & 12659 Dt:- 14.04. 17 Vide Po No:- 42377 Dt:- 10.04.17</i>	Purchase	70	25,107.00	
	To Praful Sanitary <i>Being purchase of Kitchen Dado Tiles towards against Bill NO:- 12688 Dt:- 22.04. 17 Vide Po No:- 42501 Dt:- 15.04.17</i>	Purchase	72	15,144.00	
	To Praful Sanitary <i>Being purchase of Bathroom Tiles towards against Bill No:- 12678 Dt:- 20.04.17 Vide Po No:- 42258 Dt:- 03.04.17</i>	Purchase	73	36,450.00	
22-May-17	To Rama Enterprises <i>Being purchase of Vitrified Tiles towards against Bill No:- 073 Dt:- 03.05.17 Vide Po No:- 42454 Dt:- 13.04.17</i>	Purchase	132	2,05,360.00	
1-Jun-17	To Nitco Limited <i>Being purchase of Tiles against Bill No:- 9607234789 & 8109760808 Dt:- 11.05.17 Vide Po No:- 41995 Dt:- 20.03.17</i>	Purchase	148	2,10,587.00	
30-Jun-17	To Praful Sanitary <i>Being purchase of Bathroom Wall & Floor tiles against Bill No:- 12793 Dt:- 21.06.17 Vide Po No:- 43721 dt:- 19.06.17</i>	Purchase	303	35,516.00	
	To Rama Enterprises <i>Being purchase of Vitrified Tiles against Bill No:- 233 Dt:- 20.06.17 Vide Po No:- 43515 Dt:- 09.06.17</i>	Purchase	334	1,57,616.00	
	To Digital Marketing <i>Being purchase of tiles vide bill no : 1307 /1232 PO no :43585</i>	Purchase	345	2,40,488.00	
22-Jul-17	To (as per details) Praful Sanitary Purchases CGST Purchases SGST <i>Being purchase of tile grout vide bill no : 33 PO no : 44278</i>	Purchase	375	1,760.00	
				2,252.00 Cr	
				246.00 Dr	
				246.00 Dr	
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\270		9,28,028.00
				9,28,028.00	9,28,028.00

T Kurmanna

H.No : 3-6-45 , Surya Nagar , Mallapur , Hyderabad - 50007

1-Apr-17	By Opening Balance				25,915.00
7-Apr-17	To (as per details) Tds Payable 2017-18 HDFC Bank S D Road <i>Ch.No:- 004613 Being Cheque Issue to T Kurmanna as per details Enclosed Voucher No 4243</i>	Bank Payment	BP\23	20,000.00	
					200.00 Cr
					19,800.00 Cr

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kurmanna (Continued)					
18-Apr-17	By P Manoj on Account <i>Being amount debited towards for Dust shifting C Block flat No's 006; 106; 306; 406; 108 on your behalf.</i>	Journal	JV\13		50,000.00
22-Apr-17	To (as per details) Tds Payable 2017-18 HDFC Bank R P Road <i>cheq no: 011264 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4304</i>	Bank Payment 250.00 Cr 24,750.00 Cr	BP\17	25,000.00	
28-Apr-17	To (as per details) Tds Payable 2017-18 HDFC Bank R P Road <i>Ch. No. :011154 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4337</i>	Bank Payment 200.00 Cr 19,800.00 Cr	BP\34	20,000.00	
19-May-17	To (as per details) Tds Payable 2017-18 HDFC Bank R P Road <i>Ch.No:- 011420 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4417</i>	Bank Payment 50.00 Cr 4,950.00 Cr	BP\29	5,000.00	
2-Jun-17	To (as per details) Tds Payable 2017-18 HDFC Bank R P Road <i>Ch.No:- 011498 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4479</i>	Bank Payment 250.00 Cr 24,750.00 Cr	BP\24	25,000.00	
5-Jun-17	By (as per details) Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) <i>Being amount credited to T.Kurmanna towards allowance of labour, Equipment, Consumptions D Block excavation soil shifting work & done from 20.04.17 to 20.05.17</i>	Journal 10,846.00 Dr 10,846.00 Dr 5,425.00 Dr	JV\9		27,117.00
	By (as per details) Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) <i>Being amount credited to T.Kurmanna towards allowance of Labour, Equipment, Consumables D Block excavation work & done from 20.04.17 to 20.05.17</i>	Journal 16,270.00 Dr 16,270.00 Dr 8,135.00 Dr	JV\10		40,675.00
9-Jun-17	To (as per details) Tds Payable 2017-18 HDFC Bank R P Road <i>Ch.NO:- 011058 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4510</i>	Bank Payment 400.00 Cr 39,600.00 Cr	BP\25	40,000.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kurmanna (Continued)					
13-Jul-17	To (as per details)	Bank Payment	BP\31	39,000.00	
	Tds Payable 2017-18	390.00 Cr			
	HDFC Bank R P Road	38,610.00 Cr			
	<i>cheq no: 011672 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4671</i>				
	To (as per details)	Bank Payment	BP\45	8,925.00	
	Tds Payable 2017-18	179.00 Cr			
	HDFC Bank R P Road	8,746.00 Cr			
	<i>cheq no: 011678 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3074</i>				
17-Jul-17	By (as per details)	Journal	JV\2		39,105.00
	Labour Charges (Old)	15,642.00 Dr			
	Allowance for Equipment (Old)	15,642.00 Dr			
	Allowance for Consumables (Old)	7,821.00 Dr			
	<i>Being amount credited to T Kurmanna towards basket ball, badminton and cricket courts vdf flooring work</i>				
	By (as per details)	Journal	JV\3		15,280.00
	Labour Charges (Old)	6,120.00 Dr			
	Allowance for Equipment (Old)	6,120.00 Dr			
	Allowance for Consumables (Old)	3,040.00 Dr			
	<i>Being amount credited to T Kurmanna towards C block north side earth work</i>				
20-Jul-17	To (as per details)	Bank Payment	BP\21	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank S D Road	14,850.00 Cr			
	<i>cheq no: 005157 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4698</i>				
28-Jul-17	To (as per details)	Bank Payment	BP\29	40,000.00	
	Tds Payable 2017-18	400.00 Cr			
	HDFC Bank S D Road	39,600.00 Cr			
	<i>cheq no: 005216 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4731</i>				
	To (as per details)	Bank Payment	BP\39	8,640.00	
	Tds Payable 2017-18	173.00 Cr			
	HDFC Bank S D Road	8,467.00 Cr			
	<i>cheq no: 005226 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3130</i>				
3-Aug-17	To (as per details)	Bank Payment	BP\25	50,000.00	
	Labour Charges URD	1,000.00 Dr			
	Allowances for Consumables URD	1,000.00 Dr			
	Allowances for Equipment URD	3,000.00 Dr			
	Tds Payable 2017-18	550.00 Cr			
	HDFC Bank S D Road	54,450.00 Cr			
	<i>ch.no:- 005309 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4756</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kurmanna (Continued)					
11-Aug-17	To (as per details)	Bank Payment	BP\16	56,000.00	
	Tds Payable 2017-18	560.00 Cr			
	HDFC Bank S D Road	55,440.00 Cr			
	<i>ch.no:- 005328 Being Cheque Issue To T Kurmanna as per Details Enclosed Voucher No 4780</i>				
12-Aug-17	By HDFC Bank S D Road	Bank Receipt	BR\1		6,039.00
	<i>Being cheq.no.004261 stale cheque reversed</i>				
18-Aug-17	To (as per details)	Bank Payment	BP\25	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	HDFC Bank S D Road	99,000.00 Cr			
	<i>ch.no:- 005072 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4809</i>				
23-Aug-17	By (as per details)	Purchase	468		73,125.00
	Labour Charges URD	29,250.00 Dr			
	Allowances for Equipment URD	29,250.00 Dr			
	Allowances for Consumables URD	14,625.00 Dr			
	<i>Being amount credited to T.Kurmanna towards D block part 2 footings excavation soil shifting work done</i>				
	By (as per details)	Purchase	477		1,00,800.00
	Labour Charges URD	22,400.00 Dr			
	Allowances for Equipment URD	22,400.00 Dr			
	Allowances for Consumables URD	56,000.00 Dr			
	<i>Being amount credited to T.Kurmanna towards rock cutting for D block footing</i>				
	By (as per details)	Purchase	481		1,09,687.00
	Labour Charges URD	43,874.00 Dr			
	Allowances for Equipment URD	43,874.00 Dr			
	Allowances for Consumables URD	21,939.00 Dr			
	<i>Being amount credited to T.Kurmanna towards D block footing excavation part 2</i>				
24-Aug-17	To (as per details)	Bank Payment	BP\24	26,000.00	
	Tds Payable 2017-18	260.00 Cr			
	HDFC Bank S D Road	25,740.00 Cr			
	<i>Ch.no.:005417 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4835</i>				
	To (as per details)	Bank Payment	BP\30	23,120.00	
	Tds Payable 2017-18	463.00 Cr			
	HDFC Bank S D Road	22,657.00 Cr			
	<i>ch.no:- 005423 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3224</i>				
26-Aug-17	By (as per details)	Purchase	491		21,900.00
	Labour Charges URD	8,760.00 Dr			
	Allowances for Equipment URD	8,760.00 Dr			
	Allowances for Consumables URD	4,380.00 Dr			
	<i>Being amount credited to T Kurmanna towards G block soling work done</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kurmanna (Continued)					
26-Aug-17	By (as per details)	Purchase	493		8,100.00
	Labour Charges URD	3,240.00 Dr			
	Allowances for Equipment URD	3,240.00 Dr			
	Allowances for Consumables URD	1,620.00 Dr			
	<i>Being amount credited to T Kurmanna towards C&D block excavation soil shifting work done</i>				
	By (as per details)	Purchase	498		12,150.00
	Labour Charges URD	4,860.00 Dr			
	Allowances for Equipment URD	4,860.00 Dr			
	Allowances for Consumables URD	2,430.00 Dr			
	<i>Being amount credited to T Kurmanna towards C & D Block drive way excavation work done</i>				
31-Aug-17	By (as per details)	Purchase	538		25,920.00
	Labour Charges URD	10,368.00 Dr			
	Allowances for Equipment URD	10,368.00 Dr			
	Allowances for Consumables URD	5,184.00 Dr			
	<i>Being amount credited to T.Kurmanna towards shifting of rocks from labour quarters to F block side work done</i>				
8-Sep-17	To (as per details)	Bank Payment	BP\4	11,440.00	
	Tds Payable 2017-18	229.00 Cr			
	HDFC Bank S D Road	11,211.00 Cr			
	<i>ch.no:- 005519 Being Cheque issued to T. kurmanna as per Enclosed detailed voucher no 3289.</i>				
19-Sep-17	By (as per details)	Purchase	664		60,000.00
	Labour Charges URD	24,000.00 Dr			
	Allowances for Equipment URD	24,000.00 Dr			
	Allowances for Consumables URD	12,000.00 Dr			
	<i>Being amount credited to T Kurmanna towards D Block footing backfilling soil shifting work done from : 25.08.2017 to 08.09.2017</i>				
21-Sep-17	By (as per details)	Purchase	686		1,41,823.00
	Labour Charges (Registered)	48,075.00 Dr			
	Allowances for Equipment (Registered)	48,075.00 Dr			
	Allowances for Consumables (Registered)	24,039.00 Dr			
	CGST	10,817.01 Dr			
	SGST	10,817.01 Dr			
	Round Off	0.02 Cr			
	<i>Being D Block Footings, Excavation with back filling work.</i>				
22-Sep-17	To (as per details)	Bank Payment	BP\25	70,000.00	
	Tds Payable 2017-18	700.00 Cr			
	HDFC Bank S D Road	69,300.00 Cr			
	<i>ch.no:- 005615 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher no 4949</i>				
28-Sep-17	To (as per details)	Bank Payment	BP\32	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	HDFC Bank S D Road	99,000.00 Cr			
	<i>ch.no:- 005844 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4977</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kurmanna (Continued)					
6-Oct-17	To (as per details)	Bank Payment	BP\25	25,000.00	
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank R P Road	24,750.00 Cr			
	<i>ch.no:- 011784 Being Cheque issued to T. kurmanna as per Enclosed detailed voucher no 5004</i>				
9-Oct-17	By (as per details)	Purchase	764		11,947.50
	Labour Charges (Registered)	4,050.00 Dr			
	Allowances for Equipment (Registered)	4,050.00 Dr			
	Allowances for Consumables (Registered)	2,025.00 Dr			
	CGST	911.25 Dr			
	SGST	911.25 Dr			
	<i>Being labour quarters soil shifting work</i>				
	By (as per details)	Purchase	765		17,920.66
	Labour Charges (Registered)	6,074.00 Dr			
	Allowances for Equipment (Registered)	6,074.00 Dr			
	Allowances for Consumables (Registered)	3,039.00 Dr			
	CGST	1,366.83 Dr			
	SGST	1,366.83 Dr			
	<i>Being labour quarter crs excavation</i>				
13-Oct-17	To (as per details)	Bank Payment	BP\24	25,000.00	
	Tds Payable 2017-18	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	<i>ch.no:- 073435 Being Cheque issued to T. kurmanna as per Enclosed detailed voucher no 5030</i>				
20-Oct-17	To (as per details)	Bank Payment	BP\33	25,000.00	
	Tds Payable 2017-18	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	<i>ch.no:- 753368 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 5056</i>				
27-Oct-17	To (as per details)	Bank Payment	BP\33	7,440.00	
	Tds Payable 2017-18	148.00 Cr			
	Yes Bank	7,292.00 Cr			
	<i>ch.no:- 808799 Being Cheque issued to T. Kurmanna as per Enclosed detailed Voucher no .3466.</i>				
31-Oct-17	To (as per details)	Journal	JV\7	1.00	
	G.Vineela - Commission	1.00 Dr			
	Tds Payable 2017-18	2.00 Cr			
	<i>Being short tds</i>				
2-Nov-17	By (as per details)	Purchase	889		18,498.00
	Labour Charges (Registered)	6,271.00 Dr			
	Allowances for Equipment (Registered)	6,271.00 Dr			
	Allowances for Consumables (Registered)	3,135.00 Dr			
	CGST	1,410.93 Dr			
	SGST	1,410.93 Dr			
	Round Off	0.86 Cr			
	<i>Being D Block Plinth Beams & Back filling work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kurmanna (Continued)					
2-Nov-17	By (as per details)	Purchase	890		12,331.00
	Labour Charges (Registered)	4,180.00 Dr			
	Allowances for Equipment (Registered)	4,180.00 Dr			
	Allowances for Consumables (Registered)	2,090.00 Dr			
	CGST	940.50 Dr			
	SGST	940.50 Dr			
	<i>Being D Block Soil shifting work & D Block Plinth Beams back filling from f BLock.</i>				
3-Nov-17	To (as per details)	Bank Payment	BP\14	19,150.00	
	Tds Payable 2017-18	383.00 Cr			
	Yes Bank	18,767.00 Cr			
	<i>ch.no:- 154876 Being Cheque issued to T. kurmanna as per Enclosed detailed voucher no 3489</i>				
10-Nov-17	To (as per details)	Bank Payment	BP\18	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>ch.no:- 163778 Being Cheque issued to T. Kurmanna as per Enclosed detailed Voucher no .5134</i>				
16-Nov-17	By (as per details)	Purchase	979		61,967.00
	Labour Charges (Registered)	21,006.00 Dr			
	Allowances for Equipment (Registered)	21,006.00 Dr			
	Allowances for Consumables (Registered)	10,503.00 Dr			
	CGST	4,726.35 Dr			
	SGST	4,726.35 Dr			
	Round Off	0.70 Cr			
	<i>Being Labour quarater drive way soling excavation; Shifting; & Morrum filling work.</i>				
17-Nov-17	To (as per details)	Bank Payment	BP\7	11,570.00	
	Tds Payable 2017-18	231.00 Cr			
	Yes Bank	11,339.00 Cr			
	<i>CH.NO:-472249 being Cheque issued to T. Kurmanna as per enclosed detailed voucher no 3545.</i>				
23-Nov-17	By HDFC Bank R P Road	Bank Receipt	BR\2		8,746.00
	<i>Being stale cheque reversed</i>				
25-Nov-17	By (as per details)	Purchase	998		15,399.00
	Labour Charges (Registered)	5,220.00 Dr			
	Allowances for Equipment (Registered)	5,220.00 Dr			
	Allowances for Consumables (Registered)	2,610.00 Dr			
	CGST	1,174.50 Dr			
	SGST	1,174.50 Dr			
	<i>Being manjeera sump excavation</i>				
	By (as per details)	Purchase	999		9,558.00
	Labour Charges (Registered)	3,240.00 Dr			
	Allowances for Equipment (Registered)	3,240.00 Dr			
	Allowances for Consumables (Registered)	1,620.00 Dr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	<i>Being manjeera sump excavation soil shifting</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kurmanna (Continued)					
30-Nov-17	By (as per details)	Purchase	1011		15,646.00
	Labour Charges (Registered)	5,304.00 Dr			
	Allowances for Equipment (Registered)	5,304.00 Dr			
	Allowances for Consumables (Registered)	2,652.00 Dr			
	CGST	1,193.40 Dr			
	SGST	1,193.40 Dr			
	Round Off	0.80 Cr			
	<i>Being Soling excavation work at F Block.</i>				
1-Dec-17	To (as per details)	Bank Payment	BP\11	75,000.00	
	Tds Payable 2017-18	750.00 Cr			
	Yes Bank	74,250.00 Cr			
	<i>ch.no:- 013191 Being Cheque Issue To T Kurmanna as per Details Enclosed Voucher No 5216</i>				
8-Dec-17	To (as per details)	Bank Payment	BP\13	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>ch.no:- 355172 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 5245</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\9	7,000.00	
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	6,930.00 Cr			
	<i>ch.no:- 817746 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 5274</i>				
21-Dec-17	To (as per details)	Bank Payment	BP\28	11,000.00	
	Tds Payable 2017-18	110.00 Cr			
	Yes Bank	10,890.00 Cr			
	<i>ch.no:- 722230 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 5305</i>				
23-Dec-17	By (as per details)	Purchase	1158		8,980.00
	Labour Charges (Registered)	3,044.00 Dr			
	Allowances for Equipment (Registered)	3,044.00 Dr			
	Allowances for Consumables (Registered)	1,522.00 Dr			
	CGST	684.90 Dr			
	SGST	684.90 Dr			
	Round Off	0.20 Dr			
	<i>Being Manjeera Sump excavation & back filling work.</i>				
	By (as per details)	Purchase	1159		13,472.06
	Labour Charges (Registered)	4,567.00 Dr			
	Allowances for Equipment (Registered)	4,567.00 Dr			
	Allowances for Consumables (Registered)	2,283.00 Dr			
	CGST	1,027.53 Dr			
	SGST	1,027.53 Dr			
	<i>Being Majeera Sump excavation & back filling & soil shifting work.</i>				
29-Dec-17	To (as per details)	Bank Payment	BP\4	1,00,000.00	
	Tds Payable 2017-18	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>ch.no:- 086909 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 5331</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kurmanna (Continued)					
8-Jan-18	By (as per details)	Purchase	1216		1,44,658.00
	Labour Charges (Registered)	36,777.60 Dr			
	Allowances for Equipment (Registered)	36,777.60 Dr			
	Allowances for Consumables (Registered)	49,036.80 Dr			
	CGST	11,033.27 Dr			
	SGST	11,033.27 Dr			
	Round Off	0.54 Cr			
	<i>Being G Block cellar VDF Work.</i>				
11-Jan-18	To (as per details)	Bank Payment	BP\28	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>ch.no:- 279441 Being Cheque Issue To T Kurmanna as per details Enclosd Voucher No 5368</i>				
19-Jan-18	To (as per details)	Bank Payment	BP\13	30,000.00	
	Tds Payable 2017-18	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	<i>ch.no:- 293085 Being Cheque Issue To T Kurmanna as per details Enclosd Voucher No 5400</i>				
	By (as per details)	Purchase	1267		34,409.00
	Labour Charges (Registered)	11,664.00 Dr			
	Allowances for Equipment (Registered)	11,664.00 Dr			
	Allowances for Consumables (Registered)	5,832.00 Dr			
	CGST	2,624.40 Dr			
	SGST	2,624.40 Dr			
	Round Off	0.20 Dr			
	<i>Being D Block Retaining Wall sides back filling work.</i>				
	By (as per details)	Purchase	1268		33,559.00
	Labour Charges (Registered)	11,376.00 Dr			
	Allowances for Equipment (Registered)	11,376.00 Dr			
	Allowances for Consumables (Registered)	5,688.00 Dr			
	CGST	2,559.60 Dr			
	SGST	2,559.60 Dr			
	Round Off	0.20 Cr			
	<i>Being D Block retianign wall sides backfilling & Soil shifiting work.</i>				
25-Jan-18	To (as per details)	Bank Payment	BP\9	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>ch.no:- 882922 Being Cheque Issue To T Kurmanna as per details Enclosd Voucher No 5426</i>				
2-Feb-18	To (as per details)	Bank Payment	BP\27	40,000.00	
	Tds Payable 2017-18	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	<i>ch.no:- 431166 Being Cheque Issue To T Kurmanna as per details Enclosd Voucher No 5458</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kurmanna (Continued)					
2-Feb-18	By (as per details)	Purchase	1392		33,453.00
	Labour Charges (Registered)	11,340.00 Dr			
	Allowances for Equipment (Registered)	11,340.00 Dr			
	Allowances for Consumables (Registered)	5,670.00 Dr			
	CGST	2,551.50 Dr			
	SGST	2,551.50 Dr			
	<i>Being D Block to labour quarters drive way backfilling work.</i>				
2-Mar-18	To (as per details)	Bank Payment	BP\32	32,000.00	
	Tds Payable 2017-18	640.00 Cr			
	Yes Bank	31,360.00 Cr			
	<i>Being NEFT To T Kurmanna as per details Enclosd Voucher No 3898.</i>				
8-Mar-18	To (as per details)	Bank Payment	BP\44	40,800.00	
	Tds Payable 2017-18	816.00 Cr			
	Yes Bank	39,984.00 Cr			
	<i>Being NEFT To T Kurmanna as per details Enclosd Voucher No 3918.</i>				
12-Mar-18	By (as per details)	Purchase	1519		1,24,254.00
	Labour Charges (Registered)	42,120.00 Dr			
	Allowances for Equipment (Registered)	42,120.00 Dr			
	Allowances for Consumables (Registered)	21,060.00 Dr			
	CGST	9,477.00 Dr			
	SGST	9,477.00 Dr			
	<i>Being Soil shifting from Vista Homes to outside</i>				
	By (as per details)	Purchase	1520		2,00,718.00
	Labour Charges (Registered)	68,040.00 Dr			
	Allowances for Equipment (Registered)	68,040.00 Dr			
	Allowances for Consumables (Registered)	34,020.00 Dr			
	CGST	15,309.00 Dr			
	SGST	15,309.00 Dr			
	<i>Being Soil shifting from Vista Homes to SOVLLP</i>				
	By (as per details)	Purchase	1525		80,262.00
	Labour Charges (Registered)	27,208.00 Dr			
	Allowances for Equipment (Registered)	27,208.00 Dr			
	Allowances for Consumables (Registered)	13,603.00 Dr			
	CGST	6,121.71 Dr			
	SGST	6,121.71 Dr			
	Round Off	0.42 Cr			
	<i>Being F Block footing excavation soil shifting work (Part - from 006 to 009)</i>				
	By (as per details)	Purchase	1526		1,20,393.00
	Labour Charges (Registered)	40,811.00 Dr			
	Allowances for Equipment (Registered)	40,811.00 Dr			
	Allowances for Consumables (Registered)	20,406.00 Dr			
	CGST	9,182.52 Dr			
	SGST	9,182.52 Dr			
	Round Off	0.04 Cr			
	<i>Being F Block footing excavation with JCB (Part - 1 009; 008; 007; 006)</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kurmanna (Continued)					
12-Mar-18	By (as per details)	Purchase	1527		83,609.00
	Labour Charges (Registered)	28,342.00 Dr			
	Allowances for Equipment (Registered)	28,342.00 Dr			
	Allowances for Consumables (Registered)	14,171.00 Dr			
	CGST	6,376.95 Dr			
	SGST	6,376.95 Dr			
	Round Off	0.10 Dr			
	<i>Being North East Gate & C Block to labour quarters drive way to road 3" morrum with rolling, Water and levelling excavation work.</i>				
16-Mar-18	To (as per details)	Bank Payment	BP\23	1,50,000.00	
	Tds Payable 2017-18	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	<i>Being NEFT To T Kurmanna as per details Enclosed Voucher no 5621</i>				
	To (as per details)	Bank Payment	BP\31	16,288.00	
	Tds Payable 2017-18	326.00 Cr			
	Yes Bank	15,962.00 Cr			
	<i>Being NEFT To T Kurmanna as per details Enclosed Voucher no .3937.</i>				
23-Mar-18	To (as per details)	Bank Payment	BP\23	23,845.00	
	Tds Payable 2017-18	477.00 Cr			
	Yes Bank	23,368.00 Cr			
	<i>Being Cheque issued to T.Kurmanna as per Enclosed detailed voucher no 3968.</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\27	2,50,000.00	
	Tds Payable 2017-18	2,500.00 Cr			
	Yes Bank	2,47,500.00 Cr			
	<i>Being NEFT To T Kurmanna as per details Enclosed Voucher no 5672</i>				
				17,12,219.00	18,07,416.22
	To Closing Balance			95,197.22	
				18,07,416.22	18,07,416.22

T Kurmanna Allow for Const Equip

14-Apr-17	To (as per details)	Bank Payment	BP\25	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	HDFC Bank R P Road	49,500.00 Cr			
	<i>Ch.No:- 011237 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 4277</i>				
22-Apr-17	To (as per details)	Bank Payment	BP\7	1,08,040.00	
	Tds Payable 2017-18	2,161.00 Cr			
	HDFC Bank R P Road	1,05,879.00 Cr			
	<i>Chequ no: 011257 Being Cheque Issue To T Kurmanna as per details Enclosed Vocuher No 2774</i>				
5-May-17	To (as per details)	Bank Payment	BP\35	39,900.00	
	Tds Payable 2017-18	798.00 Cr			
	HDFC Bank R P Road	39,102.00 Cr			
	<i>Ch. No. : 011196 Being Cheque issued to T.Kurmanna as per enclosed detailed voucher no 2825.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kurmanna Allow for Const Equip (Continued)					
12-May-17	To (as per details)	Bank Payment	BP\29	85,020.00	
	Tds Payable 2017-18	1,701.00 Cr			
	HDFC Bank R P Road	83,319.00 Cr			
	<i>Ch. No. : 011367 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 2847</i>				
9-Jun-17	To (as per details)	Bank Payment	BP\38	7,940.00	
	Tds Payable 2017-18	159.00 Cr			
	HDFC Bank R P Road	7,781.00 Cr			
	<i>Ch.No:- 011072 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 2946</i>				
15-Jun-17	To (as per details)	Bank Payment	BP\34	76,160.00	
	Tds Payable 2017-18	1,524.00 Cr			
	HDFC Bank R P Road	74,636.00 Cr			
	<i>Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 2967</i>				
23-Jun-17	To (as per details)	Bank Payment	BP\45	1,800.00	
	Tds Payable 2017-18	36.00 Cr			
	HDFC Bank R P Road	1,764.00 Cr			
	<i>Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3000</i>				
30-Jun-17	To (as per details)	Bank Payment	BP\31	41,640.00	
	Tds Payable 2017-18	833.00 Cr			
	HDFC Bank S D Road	40,807.00 Cr			
	<i>Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3027</i>				
7-Jul-17	To (as per details)	Bank Payment	BP\41	75,500.00	
	Tds Payable 2017-18	1,510.00 Cr			
	HDFC Bank S D Road	73,990.00 Cr			
	<i>Ch.No:- 005020 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3040</i>				
13-Jul-17	To (as per details)	Bank Payment	BP\44	57,020.00	
	Tds Payable 2017-18	1,141.00 Cr			
	HDFC Bank R P Road	55,879.00 Cr			
	<i>cheq no: 011679 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3073</i>				
20-Jul-17	To (as per details)	Bank Payment	BP\34	13,727.00	
	Tds Payable 2017-18	275.00 Cr			
	HDFC Bank S D Road	13,452.00 Cr			
	<i>cheq no: 005043 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3103</i>				
28-Jul-17	To (as per details)	Bank Payment	BP\40	16,787.00	
	Tds Payable 2017-18	336.00 Cr			
	HDFC Bank S D Road	16,451.00 Cr			
	<i>cheq no: 005227 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3131</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kurmanna Allow for Const Equip (Continued)					
1-Dec-17	To (as per details)	Bank Payment	BP\6	4,760.00	
	CGST	428.00 Dr			
	SGST	428.00 Dr			
	Tds Payable 2017-18	95.00 Cr			
	Yes Bank	5,521.00 Cr			
	<i>ch.no:- 013181 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3601</i>				
16-Mar-18	To (as per details)	Bank Payment	BP\30	18,573.00	
	Tds Payable 2017-18	371.00 Cr			
	CGST	1,671.50 Dr			
	SGST	1,671.50 Dr			
	Yes Bank	21,545.00 Cr			
	<i>Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3944.</i>				
31-Mar-18	By Work in Progress	Journal	JV\181		5,96,867.00
	<i>Being amount transfered</i>				
				5,96,867.00	5,96,867.00

T Kurmanna Allow for Const Equip (Registered)

8-Dec-17	To (as per details)	Bank Payment	BP\27	750.00	
	CGST	68.00 Dr			
	SGST	68.00 Dr			
	Tds Payable 2017-18	15.00 Cr			
	Yes Bank	871.00 Cr			
	<i>ch.no:- 355184 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3632.</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\22	1,500.00	
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	1,740.00 Cr			
	<i>ch.no:- 817759 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3652</i>				
29-Dec-17	To (as per details)	Bank Payment	BP\38	19,275.00	
	CGST	1,735.00 Dr			
	SGST	1,735.00 Dr			
	Tds Payable 2017-18	385.00 Cr			
	Yes Bank	22,360.00 Cr			
	<i>ch.no:- 150733 Being Cheque Issue To T Kurmanna as per details Enclosed Vouchr No 3667</i>				
20-Jan-18	To (as per details)	Bank Payment	BP\1	17,100.00	
	CGST	1,539.00 Dr			
	SGST	1,539.00 Dr			
	Tds Payable 2017-18	342.00 Cr			
	Yes Bank	19,836.00 Cr			
	<i>ch.no:- 293107 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3768</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kurmanna Allow for Const Equip (Registered) (Continued)					
25-Jan-18	To (as per details)	Bank Payment	BP\29	54,000.00	
	CGST	4,860.00 Dr			
	SGST	4,860.00 Dr			
	Tds Payable 2017-18	1,080.00 Cr			
	Yes Bank	62,640.00 Cr			
	<i>ch.no:- 882943 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3778</i>				
9-Feb-18	To (as per details)	Bank Payment	BP\1	34,200.00	
	CGST	3,078.00 Dr			
	SGST	3,078.00 Dr			
	Tds Payable 2017-18	684.00 Cr			
	Yes Bank	39,672.00 Cr			
	<i>ch.no:- 459370 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3813</i>				
	To (as per details)	Bank Payment	BP\2	40,950.00	
	CGST	3,685.00 Dr			
	SGST	3,685.00 Dr			
	Tds Payable 2017-18	819.00 Cr			
	Yes Bank	47,501.00 Cr			
	<i>ch.no:- 459371 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3814</i>				
	To (as per details)	Bank Payment	BP\7	13,050.00	
	CGST	1,174.00 Dr			
	SGST	1,175.00 Dr			
	Tds Payable 2017-18	261.00 Cr			
	Yes Bank	15,138.00 Cr			
	<i>ch.no:- 459393 Being Cheque issue to T kurmanna as per details Enclosed Voucher No 3822</i>				
16-Mar-18	To (as per details)	Bank Payment	BP\15	12,200.00	
	Labour Charges (Registered)	5,700.00 Dr			
	Allowances for Consumables (Registered)	5,700.00 Dr			
	Allowances for Equipment (Registered)	17,100.00 Dr			
	CGST	3,663.00 Dr			
	SGST	3,663.00 Dr			
	Tds Payable 2017-18	407.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	46,149.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 5600</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\49	13,855.00	
	CGST	1,247.00 Dr			
	SGST	1,247.00 Dr			
	Tds Payable 2017-18	277.00 Cr			
	Yes Bank	16,072.00 Cr			
	<i>Being NEFT to T kurmanna as per details Enclosed Voucher No 3988</i>				
31-Mar-18	By Work in Progress	Journal	JV\182		2,06,880.00
	<i>Being amount transfered</i>				
				2,06,880.00	2,06,880.00

T Kurmanna Allow for Const Equip URD

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kurmanna Allow for Const Equip URD (Continued)					
3-Aug-17	To (as per details)	Purchase	413	5,482.00	
	HDFC Bank S D Road	5,372.00 Cr			
	Tds Payable 2017-18	110.00 Cr			
	<i>Being cheq.no.005278 issued to T Kurmanna as per details enclosed voucher. no.3143</i>				
18-Aug-17	To (as per details)	Bank Payment	BP\29	5,057.00	
	Tds Payable 2017-18	102.00 Cr			
	HDFC Bank S D Road	4,955.00 Cr			
	<i>ch.no:- 005076 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3210</i>				
	To (as per details)	Bank Payment	BP\30	14,880.00	
	Tds Payable 2017-18	298.00 Cr			
	HDFC Bank S D Road	14,582.00 Cr			
	<i>ch.no:- 005078 Being Cheque Issue To T Kurmanna as per details Enclosed Voucher No 3209</i>				
31-Mar-18	By Work in Progress	Journal	JV\183		25,419.00
	<i>Being amount transfered</i>				
				25,419.00	25,419.00

T Madhu

1-Apr-17	To Opening Balance			38,962.00	
4-Apr-17	To (as per details)	Bank Payment	BP\1	36,446.00	
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	34,622.00 Dr			
	N Rajyalakshmi	21,046.00 Dr			
	G Hari Babu	20,194.00 Dr			
	L Ramacharyulu	19,759.00 Dr			
	K Suneel Kumar	17,856.00 Dr			
	K.Sanjeet Singh	22,376.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	12,201.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,587.00 Dr			
	G Balakrishna	6,271.00 Dr			
	Mahender	5,532.00 Dr			
	K Vasu Dev	10,094.00 Dr			
	R Rani	11,888.00 Dr			
	G.Murali Mohan	12,496.00 Dr			
	T Vishal	8,635.00 Dr			
	B.Kranthi	7,420.00 Dr			
	HDFC Bank S D Road	3,31,279.00 Cr			
	<i>Ch. No. :004577 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Mar ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
10-Apr-17	By (as per details)	Journal	JV\2		1,200.00
	Conveyance Payable	4,593.00 Dr			
	G Hari Babu	605.00 Cr			
	L Ramacharyulu	66.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	B Sree Divya	322.00 Cr			
	T P Bhasker	1,200.00 Cr			
	<i>Being staff conveyance for the month of Mar -17</i>				
	By (as per details)	Journal	JV\3		499.00
	Mobile Allowance Payable	7,080.00 Dr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	L Ramacharyulu	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Vasu Dev	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of mar-17</i>				
	To (as per details)	Bank Payment	BP\8	1,699.00	
	O Sobhan Babu	499.00 Dr			
	GB Rambabu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,104.00 Dr			
	L Ramacharyulu	365.00 Dr			
	K Suneel Kumar	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	B Sree Divya	621.00 Dr			
	T P Bhasker	1,499.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	349.00 Dr			
	Mahender	299.00 Dr			
	K Vasu Dev	249.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	11,673.00 Cr			
	<i>Ch. No. :004658 Being cheque issued to HDFC Bank towards staff mobile & conveyance allowance for the month of Mar -17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
28-Apr-17	By (as per details)	Journal	JV\3		39,146.00
	Salary Payable	3,69,744.00 Dr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	36,578.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	21,947.00 Cr			
	L Ramacharyulu	21,980.00 Cr			
	K Suneel Kumar	19,856.00 Cr			
	K.Sanjeet Singh	17,362.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	14,127.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	13,131.00 Cr			
	Mahender	12,340.00 Cr			
	K Vasu Dev	11,337.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,241.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of Mar-17</i>				
30-Apr-17	By (as per details)	Journal	JV\8		39,146.00
	Salaries	3,60,981.00 Dr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	35,453.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	22,666.00 Cr			
	L Ramacharyulu	23,043.00 Cr			
	K Suneel Kumar	20,487.00 Cr			
	K.Sanjeet Singh	10,417.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	8,380.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	12,727.00 Cr			
	Mahender	14,239.00 Cr			
	K Ranga Charyulu	12,199.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,525.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of April -2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
30-Apr-17	To (as per details)	Journal	JV\9	1,800.00	
	O Sobhan Babu	1,708.00 Dr			
	GB Rambabu	1,702.00 Dr			
	N Rajyalakshmi	1,096.00 Dr			
	G Hari Babu	1,088.00 Dr			
	L Ramacharyulu	1,106.00 Dr			
	K Suneel Kumar	983.00 Dr			
	K.Sanjeet Singh	500.00 Dr			
	Mohammed Khadar Hussain	747.00 Dr			
	P Sai Kumar Reddy	747.00 Dr			
	B Sree Divya	402.00 Dr			
	T P Bhasker	724.00 Dr			
	B Sudharshan	676.00 Dr			
	G Balakrishna	611.00 Dr			
	Mahender	592.00 Dr			
	K Ranga Charyulu	586.00 Dr			
	R Rani	541.00 Dr			
	G.Murali Mohan	521.00 Dr			
	T Vishal	444.00 Dr			
	B.Kranthi	432.00 Dr			
	Provident Fund	17,006.00 Cr			
	<i>Being staff pf payment payment for the month of Apr-17</i>				
	To (as per details)	Journal	JV\12	200.00	
	O Sobhan Babu	200.00 Dr			
	GB Rambabu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	G Hari Babu	200.00 Dr			
	L Ramacharyulu	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	K.Sanjeet Singh	150.00 Dr			
	Professional Tax	1,550.00 Cr			
	<i>Being staff PT payment for the month of Apr-17</i>				
	By (as per details)	Journal	JV\13		1,200.00
	Conveyance	5,348.00 Dr			
	G Hari Babu	1,148.00 Cr			
	L Ramacharyulu	75.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	B Sree Divya	150.00 Cr			
	T P Bhasker	1,200.00 Cr			
	K Ranga Charyulu	375.00 Cr			
	<i>Being conveyance for the month of Apr-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
30-Apr-17	By (as per details)	Journal	JV\14		499.00
	Mobile Allowance Staff	6,781.00 Dr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-17</i>				
4-May-17	To (as per details)	Bank Payment	BP\6	37,146.00	
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	32,051.00 Dr			
	N Rajyalakshmi	21,546.00 Dr			
	G Hari Babu	20,878.00 Dr			
	L Ramacharyulu	20,737.00 Dr			
	K Suneel Kumar	18,445.00 Dr			
	K.Sanjeet Singh	15,235.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	7,831.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,087.00 Dr			
	G Balakrishna	10,893.00 Dr			
	Mahender	12,298.00 Dr			
	K Vasu Dev	10,400.00 Dr			
	R Rani	11,963.00 Dr			
	G.Murali Mohan	12,512.00 Dr			
	T Vishal	8,914.00 Dr			
	B.Kranthi	11,220.00 Dr			
	HDFC Bank R P Road	3,36,012.00 Cr			
	<i>Ch. No. :011164 being cheque issued to HDC Bank towards Staff Salaries for the month of Apr ' 17</i>				
18-May-17	To (as per details)	Bank Payment	BP\2	828.00	
	Other Insurance	2,484.00 Dr			
	HDFC Bank R P Road	3,312.00 Cr			
	<i>Ch. No. :011386 being cheque issued to Star Helath Insurance towards health Insurance policy for 2017 - 2018 for T. Madhu</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
20-May-17	To (as per details)	Bank Payment	BP\5	3,999.00	
	O Sobhan Babu	1,499.00 Dr			
	GB Rambabu	2,673.00 Dr			
	N Rajyalakshmi	1,833.00 Dr			
	G Hari Babu	3,172.00 Dr			
	L Ramacharyulu	75.00 Dr			
	K Suneel Kumar	1,937.00 Dr			
	K.Sanjeet Singh	7,999.00 Dr			
	Mohammed Khadar Hussain	2,674.00 Dr			
	P Sai Kumar Reddy	1,424.00 Dr			
	B Sree Divya	1,199.00 Dr			
	T P Bhasker	2,649.00 Dr			
	B Sudharshan	820.00 Dr			
	G Balakrishna	1,849.00 Dr			
	Mahender	1,308.00 Dr			
	K Ranga Charyulu	1,626.00 Dr			
	R Rani	3,706.00 Dr			
	G.Murali Mohan	1,250.00 Dr			
	T Vishal	1,249.00 Dr			
	B.Kranthi	1,037.00 Dr			
	HDFC Bank S D Road	43,978.00 Cr			
	Ch. No. :004976 being cheque issued to HDFC Bank Ltd towards for Mobile & Incentives arrears for the month of Apr ' 17				
31-May-17	By (as per details)	Journal	JV\2		2,300.00
	Incentives Staff	31,849.00 Dr			
	O Sobhan Babu	1,000.00 Cr			
	GB Rambabu	2,174.00 Cr			
	N Rajyalakshmi	1,534.00 Cr			
	G Hari Babu	1,525.00 Cr			
	K Suneel Kumar	1,438.00 Cr			
	K.Sanjeet Singh	7,500.00 Cr			
	Mohammed Khadar Hussain	1,175.00 Cr			
	P Sai Kumar Reddy	1,175.00 Cr			
	B Sree Divya	750.00 Cr			
	T P Bhasker	1,150.00 Cr			
	B Sudharshan	521.00 Cr			
	G Balakrishna	1,500.00 Cr			
	Mahender	1,009.00 Cr			
	K Ranga Charyulu	1,002.00 Cr			
	R Rani	3,407.00 Cr			
	G.Murali Mohan	951.00 Cr			
	T Vishal	1,000.00 Cr			
	B.Kranthi	738.00 Cr			
	Being staff incentives				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
31-May-17	By (as per details)	Journal	JV\9		41,557.00
	Salaries	3,37,338.00 Dr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	20,101.00 Cr			
	G Hari Babu	23,402.00 Cr			
	K Suneel Kumar	20,950.00 Cr			
	Mohammed Khadar Hussain	16,705.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	13,615.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of May-15</i>				
	To (as per details)	Journal	JV\10	1,800.00	
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	965.00 Dr			
	G Hari Babu	1,123.00 Dr			
	K Suneel Kumar	937.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,796.00 Cr			
	<i>Being staff PF for the month of May-17</i>				
	To (as per details)	Journal	JV\11	200.00	
	GB Rambabu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K.Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	G Hari Babu	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	P Sai Kumar Reddy	150.00 Dr			
	Professional Tax	1,700.00 Cr			
	<i>Being staff PT payment for the month of May-17</i>				
	By (as per details)	Journal	JV\13		1,200.00
	Conveyance	3,492.00 Dr			
	G Hari Babu	702.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	390.00 Cr			
	<i>Being staff conveyance charges for the month of May-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
31-May-17	By (as per details)	Journal	JV\14		499.00
	Mobile Allowance Staff	6,133.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being mobile allowance for the month of May-17</i>				
3-Jun-17	To (as per details)	Bank Payment	BP\9	38,729.00	
	GB Rambabu	32,708.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	23,483.00 Dr			
	N Rajyalakshmi	17,943.00 Dr			
	G Hari Babu	21,579.00 Dr			
	K Suneel Kumar	18,472.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,967.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,957.00 Dr			
	K Ranga Charyulu	11,312.00 Dr			
	G.Murali Mohan	12,830.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,090.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	3,04,947.00 Cr			
	<i>Ch. No. :011023 Being cheque issued to hdfc bank ltd for staff salaries for the month of may 2017.</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
13-Jun-17	To (as per details)	Bank Payment	BP\2	1,699.00	
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,201.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	639.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,376.00 Cr			
	<i>Ch. No. :011515 being cheque issued to HDFC Bank towards for Mobile & Conveyance charges for the month of May ' 17</i>				
30-Jun-17	By (as per details)	Journal	JV\41		41,557.00
	Salaries	3,50,953.00 Dr			
	GB Rambabu	39,982.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	25,126.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,999.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jun-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
30-Jun-17	To (as per details)	Journal	JV\42	1,800.00	
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,344.00 Cr			
	<i>Being staff PF for the month of Jun-17</i>				
	To (as per details)	Journal	JV\44	200.00	
	GB Rambabu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K.Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	G Hari Babu	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	P Sai Kumar Reddy	150.00 Dr			
	Professional Tax	1,700.00 Cr			
	<i>Being staff PT payment for the month of Jun-17</i>				
	By (as per details)	Journal	JV\70		499.00
	Mobile Allowance Staff	6,133.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	0.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being Mobile Allowance charges for the month of Jun-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
30-Jun-17	By (as per details)	Journal	JV\92		1,200.00
	Conveyance	3,383.00 Dr			
	K Ranga Charyulu	375.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	G Hari Babu	608.00 Cr			
	<i>Being conveyance for the month of Jun-17</i>				
5-Jul-17	To (as per details)	Bank Payment	BP\1	39,557.00	
	GB Rambabu	37,982.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	30,133.00 Dr			
	N Rajyalakshmi	22,727.00 Dr			
	G Hari Babu	21,613.00 Dr			
	K Suneel Kumar	21,273.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,461.00 Dr			
	G Balakrishna	13,517.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	14,715.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	11,890.00 Dr			
	HDFC Bank S D Road	3,21,574.00 Cr			
	<i>Being cheque issued to HDFC Bank Ltd towards for Staff salaries for the month of June ' 17</i>				
18-Jul-17	To (as per details)	Bank Payment	BP\1	1,699.00	
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	624.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,267.00 Cr			
	<i>ch.No:- 005137 being cheque issued to HDFC Bank Ltd towards for Staff Mobile & Conveyance for the month of June ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
31-Jul-17	By (as per details)	Journal	JV\6		499.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being Mobile Allowance charges for the month of July ' 17</i>				
	By (as per details)	Journal	JV\7		1,200.00
	Conveyance	3,338.00 Dr			
	G Hari Babu	608.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	330.00 Cr			
	<i>Being Conveyance charges for the month of July ' 17</i>				
	By (as per details)	Journal	JV\8		41,557.00
	Salaries	3,43,068.00 Dr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	34,914.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	19,715.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	23,436.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	15,264.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,842.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	7,071.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jul-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
31-Jul-17	To (as per details)	Journal	JV\9	1,800.00	
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,622.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	946.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,057.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	339.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,980.00 Cr			
	<i>Being staff PF for the month of Jul-17</i>				
2-Aug-17	To (as per details)	Bank Payment	BP\1	39,557.00	
	GB Rambabu	34,655.00 Dr			
	O Sobhan Babu	31,792.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	18,769.00 Dr			
	G Hari Babu	21,183.00 Dr			
	K Suneel Kumar	21,879.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	15,561.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,797.00 Dr			
	R Rani	11,857.00 Dr			
	Rani Commission	1,425.00 Dr			
	K Ranga Charyulu	10,296.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank S D Road	3,09,911.00 Cr			
	<i>ch.no:- 005244 being cheque issued to HDFC Bank Ltd towards Staff salaries for the month of July ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
18-Aug-17	To (as per details)	Bank Payment	BP\36	1,699.00	
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	579.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,222.00 Cr			
	<i>ch.no:- 005337 being cheque issued to HDFC Bank Ltd towards Mobile & Conveyance charges for the month of July '</i>				
	<i>17</i>				
31-Aug-17	To (as per details)	Journal	JV\3	1,800.00	
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,002.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	614.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	571.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,990.00 Cr			
	<i>Being staff PF for the month of Aug-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
31-Aug-17	By (as per details)	Journal	JV15		40,279.00
	Salaries	3,40,722.00 Dr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	21,647.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	15,678.00 Cr			
	P Sai Kumar Reddy	16,192.00 Cr			
	G Balakrishna	12,795.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	11,897.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	14,734.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Aug-17</i>				
	By (as per details)	Journal	JV16		499.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being Mobile Allowance charges for the month of Aug-17</i>				
	By (as per details)	Journal	JV17		1,200.00
	Conveyance	3,353.00 Dr			
	G Hari Babu	608.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	345.00 Cr			
	<i>Being Conveyance charges for the month of Aug-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
2-Sep-17	To (as per details)	Bank Payment	BP\21	38,479.00	
	O Sobhan Babu	32,274.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	N Rajyalakshmi	20,645.00 Dr			
	G Hari Babu	20,413.00 Dr			
	K Suneel Kumar	20,847.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	15,131.00 Dr			
	G Balakrishna	10,957.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,117.00 Dr			
	K Ranga Charyulu	11,055.00 Dr			
	G.Murali Mohan	13,912.00 Dr			
	M Sandeep	9,251.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	HDFC Bank S D Road	2,90,809.00 Cr			
	<i>ch.no:- 005507 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Aug ' 17</i>				
25-Sep-17	To (as per details)	Bank Payment	BP\5	1,699.00	
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	594.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	249.00 Dr			
	T Vishal	249.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,286.00 Cr			
	<i>ch.no:- 490666 being cheque issued to MPPL towards Staff Mobile & Conveyance for the month of Aug ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
29-Sep-17	To (as per details)	Bank Payment	BP\7	39,257.00	
	O Sobhan Babu	32,847.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,090.00 Dr			
	G Hari Babu	19,357.00 Dr			
	K Suneel Kumar	18,768.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,635.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,645.00 Dr			
	M Sandeep	9,544.00 Dr			
	T Vishal	1,008.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	2,91,738.00 Cr			
	<i>ch.no:- 011770 being cheque issued to HDFC Bank Ltd NEFT for Staff salaries for the month of Sept ' 17</i>				
30-Sep-17	By (as per details)	Journal	JV\3	41,557.00	
	Salaries	3,53,654.00 Dr			
	GB Rambabu	36,998.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	20,333.00 Cr			
	K Suneel Kumar	20,240.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,590.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,685.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being Staff Salaries for the month of Sep -2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
30-Sep-17	To (as per details)	Journal	JV\4	1,800.00	
	GB Rambabu	1,776.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	976.00 Dr			
	K Suneel Kumar	972.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,492.00 Cr			
	<i>Being Staff Provident Fund for the month of Sep - 2017</i>				
By	(as per details)	Journal	JV\25		499.00
	Mobile Allowance Staff	6,632.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Sept-17</i>				
By	(as per details)	Journal	JV\26		1,200.00
	Conveyance	3,288.00 Dr			
	G Hari Babu	513.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	375.00 Cr			
	<i>Being staff conveyance for the month of Sept-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
9-Oct-17	To (as per details)	Bank Payment	BP\3	1,699.00	
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,012.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,421.00 Cr			
	<i>ch.no:- 011792 being cheque issued to HDFC Bank towards for Staff Mobile & Conveyance charges for the month of Sept '17</i>				
18-Oct-17	By (as per details)	Journal	JV\1		27,553.00
	Bonus	2,35,248.00 Dr			
	O Sobhan Babu	12,524.00 Cr			
	GB Rambabu	25,745.00 Cr			
	N Rajyalakshmi	16,587.00 Cr			
	G Hari Babu	16,460.00 Cr			
	K Suneel Kumar	14,420.00 Cr			
	K.Sanjeet Singh	3,055.00 Cr			
	Mohammed Khadar Hussain	10,954.00 Cr			
	P Sai Kumar Reddy	10,954.00 Cr			
	B Sree Divya	7,303.00 Cr			
	T P Bhasker	10,612.00 Cr			
	B Sudharshan	9,913.00 Cr			
	G Balakrishna	8,472.00 Cr			
	Mahender	8,686.00 Cr			
	K Vasu Dev	7,979.00 Cr			
	R Rani	7,937.00 Cr			
	G.Murali Mohan	7,881.00 Cr			
	V Srinivas Narayan	7,189.00 Cr			
	T Vishal	2,168.00 Cr			
	B.Kranthi	3,171.00 Cr			
	K Narender Reddy	1,664.00 Cr			
	N Narender Reddy	737.00 Cr			
	B Kishore Kumar	6,929.00 Cr			
	G.Satish Kumar	6,355.00 Cr			
	<i>Being staff bonus during the year</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
18-Oct-17	By (as per details)	Journal	JV\2		1,697.00
	Incentives Staff	20,659.00 Dr			
	O Sobhan Babu	358.00 Cr			
	GB Rambabu	1,556.00 Cr			
	N Rajyalakshmi	1,098.00 Cr			
	G Hari Babu	1,091.00 Cr			
	K Suneel Kumar	1,826.00 Cr			
	K.Sanjeet Singh	1,507.00 Cr			
	Mohammed Khadar Hussain	805.00 Cr			
	P Sai Kumar Reddy	805.00 Cr			
	B Sree Divya	343.00 Cr			
	T P Bhasker	788.00 Cr			
	B Sudharshan	356.00 Cr			
	G Balakrishna	941.00 Cr			
	Mahender	1,587.00 Cr			
	K Vasu Dev	656.00 Cr			
	R Rani	2,333.00 Cr			
	G.Murali Mohan	652.00 Cr			
	V Srinivas Narayan	616.00 Cr			
	T Vishal	228.00 Cr			
	B.Kranthi	252.00 Cr			
	K Narender Reddy	107.00 Cr			
	N Narender Reddy	107.00 Cr			
	B Kishore Kumar	459.00 Cr			
	G.Satish Kumar	491.00 Cr			
	Being staff incentives				
To	Cash Balance	Cash Payment	CP\1	1,697.00	
	Being cash paid to T Madhu towards for				
	Diwali Incentives 2016 -17				
To	(as per details)	Bank Payment	BP\8	27,553.00	
	O Sobhan Babu	6,262.00 Dr			
	GB Rambabu	25,745.00 Dr			
	N Rajyalakshmi	16,587.00 Dr			
	G Hari Babu	16,460.00 Dr			
	K Suneel Kumar	7,210.00 Dr			
	K.Sanjeet Singh	3,055.00 Dr			
	Mohammed Khadar Hussain	10,954.00 Dr			
	P Sai Kumar Reddy	10,954.00 Dr			
	B Sree Divya	7,303.00 Dr			
	T P Bhasker	10,612.00 Dr			
	B Sudharshan	4,956.00 Dr			
	G Balakrishna	4,236.00 Dr			
	Mahender	4,343.00 Dr			
	K Vasu Dev	7,431.00 Dr			
	R Rani	7,937.00 Dr			
	G.Murali Mohan	7,881.00 Dr			
	V Srinivas Narayan	3,594.00 Dr			
	T Vishal	2,168.00 Dr			
	B.Kranthi	1,585.00 Dr			
	K Narender Reddy	1,664.00 Dr			
	N Narender Reddy	737.00 Dr			
	B Kishore Kumar	6,929.00 Dr			
	G.Satish Kumar	6,355.00 Dr			
	Yes Bank	2,02,511.00 Cr			
	ch.no:- 902800 Being cheque issued to				
	MPPL towards staff Bonus				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
31-Oct-17	By (as per details)	Journal	JV\10		41,557.00
	Salaries	3,57,394.00 Dr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	24,146.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,366.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,666.00 Cr			
	M Sandeep	10,527.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	9,270.00 Cr			
	B.Kranthi	9,728.00 Cr			
	<i>Being staff salaries for the month of Oct-17</i>				
	To (as per details)	Journal	JV\11	1,800.00	
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,086.00 Dr			
	K Suneel Kumar	1,091.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	690.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	445.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,503.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				
	To (as per details)	Journal	JV\13	600.00	
	O Sobhan Babu	100.00 Dr			
	Salaries	700.00 Cr			
	<i>Being Fine imposed</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
31-Oct-17	By (as per details)	Journal	JV\14		499.00
	Mobile Allowance Staff	6,782.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Oct-17</i>				
	By (as per details)	Journal	JV\15		1,200.00
	Conveyance	3,327.00 Dr			
	G Hari Babu	567.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	360.00 Cr			
	<i>Being staff conveyance for the month of Oct -17</i>				
10-Nov-17	To Yes Bank	Bank Payment	BP\1	19,579.00	
	<i>ch.no:- 163761 being cheque issued to T Madhu towards 50% salary for the month of Oct ' 17</i>				
14-Nov-17	To (as per details)	Bank Payment	BP\1	1,699.00	
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 163800 being cheque issued to YES Bank towards for Staff Mobile & Conveyance charges for the month of OCT ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
22-Nov-17	To Yes Bank <i>ch.no:- 550062 being cheque issued to T Madhu towards 50% salary for the month of Oct ' 17</i>	Bank Payment	BP\1	19,579.00	
30-Nov-17	To (as per details)	Journal	JV\2	1,800.00	
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,595.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,188.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	614.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	430.00 Dr			
	T Vishal	460.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,396.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				
	By (as per details)	Journal	JV\5		41,557.00
	Salaries	3,53,558.00 Dr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	21,305.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	12,795.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	16,226.00 Cr			
	M Sandeep	8,956.00 Cr			
	T Vishal	9,585.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Nov-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
30-Nov-17	By (as per details)	Journal	JV\9		499.00
	Mobile Allowance Staff	6,782.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Nov-17</i>				
	By (as per details)	Journal	JV\10		1,200.00
	Conveyance	3,395.00 Dr			
	G Hari Babu	635.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	360.00 Cr			
	<i>Being staff conveyance for the month of Nov -17</i>				
2-Dec-17	To (as per details)	Bank Payment	BP\1	39,757.00	
	GB Rambabu	36,939.00 Dr			
	O Sobhan Babu	31,756.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,502.00 Dr			
	G Hari Babu	21,913.00 Dr			
	K Suneel Kumar	20,282.00 Dr			
	Mohammed Khadar Hussain	15,511.00 Dr			
	P Sai Kumar Reddy	16,117.00 Dr			
	B Sudharshan	7,457.00 Dr			
	R Rani	15,060.00 Dr			
	K Ranga Charyulu	11,555.00 Dr			
	G.Murali Mohan	15,360.00 Dr			
	M Sandeep	8,369.00 Dr			
	T Vishal	8,957.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Yes Bank	3,18,652.00 Cr			
	<i>ch.no:- 013215 being cheque issued to Yes Bank towards for Staff Salaries for the month of Nov ' 17</i>				
12-Dec-17	To Salaries	Journal	JV\1	100.00	
	<i>Being fine imposed for not ordering lights on the cricket net</i>				
	To Salaries	Journal	JV\3	500.00	
	<i>Being fine imposed for not mentioning colour of sheet in requisition</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
15-Dec-17	To (as per details)	Bank Payment	BP\41	1,699.00	
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,177.00 Cr			
	<i>ch.no:- 389959 being cheque issued to Yes bank towards for Staff Mobile & Conveyance charges for the month of Nov ' 17</i>				
31-Dec-17	To (as per details)	Journal	JV\2	1,800.00	
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,050.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	636.00 Dr			
	B Sudharshan	657.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,297.00 Cr			
	<i>Being staff pf amount for the month of Dec -17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
31-Dec-17	By (as per details)	Journal	JV\4		41,557.00
	Salaries	3,53,726.00 Dr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	33,225.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	13,243.00 Cr			
	B Sudharshan	13,917.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	12,770.00 Cr			
	G.Murali Mohan	15,853.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	10,213.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Dec-17</i>				
2-Jan-18	To Yes Bank	Bank Payment	BP\7	39,157.00	
	<i>ch.no:- 202478 being cheque issued to T Madhu towards for the Salary for the month of Dec ' 17</i>				
	To Yes Bank	Bank Payment	BP\12	1,00,000.00	
	<i>ch.no:- 202483 being cheque issued to T Madhu toward for loan for medical treatment to his wife.</i>				
11-Jan-18	To (as per details)	Bank Payment	BP\2	1,699.00	
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 279418 being cheque issued to Yes Bank towards for Staff MNoile & conveyance charges for the month of Dec' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
25-Jan-18	By (as per details)	Journal	JV\4		499.00
	Mobile Allowance Staff	6,782.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Dec-17</i>				
	By (as per details)	Journal	JV\5		1,200.00
	Conveyance	3,327.00 Dr			
	G Hari Babu	567.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	360.00 Cr			
	<i>Being staff conveyance for the month of Dec-17</i>				
31-Jan-18	By (as per details)	Journal	JV\13		33,885.00
	Salaries	3,34,733.00 Dr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,815.00 Cr			
	R Rani	13,019.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	T Rekha Salaries A/c.	2,671.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jan-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
31-Jan-18	To (as per details)	Journal	JV\14	1,626.00	
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,169.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	475.00 Dr			
	T Rekha Salaries A/c.	128.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,663.00 Cr			
	<i>Being staff pf payment for the month of Jan -17</i>				
	By (as per details)	Journal	JV\16		499.00
	Mobile Allowance Staff	6,483.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Jan-17</i>				
	By (as per details)	Journal	JV\17		1,200.00
	Conveyance	3,356.00 Dr			
	G Hari Babu	581.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	375.00 Cr			
	<i>Being staff conveyance for the month of Jan -17</i>				
	To (as per details)	Journal	JV\39	1,000.00	
	M Sandeep	100.00 Dr			
	O Sobhan Babu	1,000.00 Dr			
	Salaries	2,100.00 Cr			
	<i>Being fine imposed for the month of Jan-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
3-Feb-18	To (as per details)	Bank Payment	BP\24	31,259.00	
	GB Rambabu	32,382.00 Dr			
	O Sobhan Babu	30,864.00 Dr			
	K.Sanjeet Singh	30,333.00 Dr			
	N Rajyalakshmi	23,184.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	9,376.00 Dr			
	R Rani	13,591.00 Dr			
	K Ranga Charyulu	12,312.00 Dr			
	G.Murali Mohan	14,627.00 Dr			
	M Sandeep	9,444.00 Dr			
	T Vishal	9,251.00 Dr			
	T Rekha Salaries A/c.	2,496.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,97,753.00 Cr			
	<i>ch.no:- 459362 being cheque MPPL towards for Staff salaries for the month of Jan ' 18</i>				
10-Feb-18	To (as per details)	Bank Payment	BP\2	1,699.00	
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,080.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,839.00 Cr			
	<i>ch.no:- 024361 being cheque issued to Staff Mobile & Conveyance allowances for the month of Jan ' 18</i>				
	By T Madhu Commission	Journal	JV\3		1,35,763.00
	<i>Being loan amount transfered</i>				
28-Feb-18	By (as per details)	Journal	JV\27		1,200.00
	Conveyance	3,279.00 Dr			
	G Hari Babu	594.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	285.00 Cr			
	<i>Being staff conveyance charges for the month of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
28-Feb-18	By (as per details)	Journal	JV\28		499.00
	Mobile Allowance Staff	6,483.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Feb-18</i>				
	By (as per details)	Journal	JV\29		36,443.00
	Salaries	3,39,604.00 Dr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,580.00 Cr			
	G Hari Babu	24,169.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	13,692.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	15,107.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of feb-18</i>				
	To (as per details)	Journal	JV\30	1,749.00	
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,160.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,978.00 Cr			
	<i>Being staff PF for the month of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
1-Mar-18	To (as per details)	Bank Payment	BP\14	34,694.00	
	GB Rambabu	36,989.00 Dr			
	O Sobhan Babu	33,828.00 Dr			
	K.Sanjeet Singh	24,683.00 Dr			
	N Rajyalakshmi	22,448.00 Dr			
	G Hari Babu	23,009.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	13,635.00 Dr			
	K Ranga Charyulu	10,796.00 Dr			
	G.Murali Mohan	14,260.00 Dr			
	M Sandeep	9,409.00 Dr			
	T Vishal	9,251.00 Dr			
	B.Kranthi	11,890.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,14,731.00 Cr			
	<i>Being staff salaries for the month of Feb-18'</i>				
9-Mar-18	To (as per details)	Bank Payment	BP\5	1,699.00	
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,093.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	584.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	M Sandeep	299.00 Dr			
	Yes Bank	9,762.00 Cr			
	<i>Being amount transfered towards staff modile & convey for the month of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
31-Mar-18	By (as per details)	Journal	JV13		40,279.00
	Salaries	3,43,094.00 Dr			
	GB Rambabu	37,595.00 Cr			
	O Sobhan Babu	37,167.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	21,660.00 Cr			
	Mohammed Khadar Hussain	15,677.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	13,693.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	15,039.00 Cr			
	K Ranga Charyulu	12,769.00 Cr			
	G.Murali Mohan	15,106.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Mar-18</i>				
	To (as per details)	Journal	JV17	1,800.00	
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,040.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,002.00 Cr			
	<i>Being Staff PF amount for the month of Mar'18.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
31-Mar-18	By (as per details)	Journal	JV\11		499.00
	Mobile Allowance Staff	6,483.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Mar-18</i>				
	By (as per details)	Journal	JV\13		1,200.00
	Conveyance	3,425.00 Dr			
	G Hari Babu	635.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	390.00 Cr			
	<i>Being staff conveyance charges for the month of Mar-18</i>				
	To Tds on Salaries	Journal	JV\73	4,242.00	
	<i>Being salary TDS for the F.Y.2017-18</i>				
				6,73,341.00	7,09,477.00
	To Closing Balance			36,136.00	
				7,09,477.00	7,09,477.00

T Madhu Commission

5-Feb-18	By Commission / Brokerage (URD)	Journal	JV\1		4,38,750.00
	<i>Being project commission from 01-10-12 to 30-09-17</i>				
9-Feb-18	To Yes Bank	Bank Payment	BP\22	10,000.00	
	<i>ch.no:- 459381 being cheque issued to T Madhu towards commission paid.</i>				
10-Feb-18	To T Madhu	Journal	JV\3	1,35,763.00	
	<i>Being loan amount transfered</i>				
16-Feb-18	To Yes Bank	Bank Payment	BP\3	10,000.00	
	<i>ch.no:- 024365 being cheque issued to T Madhu towards commission paid.</i>				
23-Feb-18	To Yes Bank	Bank Payment	BP\23	10,000.00	
	<i>Being Neft to T Madhu towards commission paid.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu Commission (Continued)					
28-Feb-18	To (as per details)	Journal	JV\35	21,938.00	
	Khadar Hussain Commission	2,058.00 Dr			
	K Narender Reddy Commission	2,125.00 Dr			
	Sobhan Babu Commission	3,435.00 Dr			
	Tds on Commission	29,556.00 Cr			
	<i>Being TDS deducted @ 5%</i>				
1-Mar-18	To Yes Bank	Bank Payment	BP\7	10,000.00	
	<i>Being Neft to T Madhu towards for commission paid.</i>				
8-Mar-18	To Yes Bank	Bank Payment	BP\16	10,000.00	
	<i>Being Neft to T Madhu towards for commission paid.</i>				
16-Mar-18	To Yes Bank	Bank Payment	BP\2	10,000.00	
	<i>Being Neft to T Madhu towards for commission paid.</i>				
23-Mar-18	To Yes Bank	Bank Payment	BP\25	10,000.00	
	<i>Being Neft to T Madhu towards for commission paid.</i>				
30-Mar-18	To Yes Bank	Bank Payment	BP\35	10,000.00	
	<i>Being Neft to T Madhu towards for commission paid.</i>				
				2,37,701.00	4,38,750.00
				2,01,049.00	
				4,38,750.00	4,38,750.00
	To Closing Balance				

T P Bhasker

1-Apr-17	To Opening Balance			988.00	
4-Apr-17	To (as per details)	Bank Payment	BP\1	14,089.00	
	T Madhu	36,446.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	34,622.00 Dr			
	N Rajyalakshmi	21,046.00 Dr			
	G Hari Babu	20,194.00 Dr			
	L Ramacharyulu	19,759.00 Dr			
	K Suneel Kumar	17,856.00 Dr			
	K.Sanjeet Singh	22,376.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	12,201.00 Dr			
	B Sudharshan	9,587.00 Dr			
	G Balakrishna	6,271.00 Dr			
	Mahender	5,532.00 Dr			
	K Vasu Dev	10,094.00 Dr			
	R Rani	11,888.00 Dr			
	G.Murali Mohan	12,496.00 Dr			
	T Vishal	8,635.00 Dr			
	B.Kranthi	7,420.00 Dr			
	HDFC Bank S D Road	3,31,279.00 Cr			
	<i>Ch. No. :004577 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Mar ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T P Bhasker (Continued)					
10-Apr-17	By (as per details)	Journal	JV\2		1,200.00
	Conveyance Payable	4,593.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	605.00 Cr			
	L Ramacharyulu	66.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	B Sree Divya	322.00 Cr			
	<i>Being staff conveyance for the month of Mar -17</i>				
	By (as per details)	Journal	JV\3		299.00
	Mobile Allowance Payable	7,080.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	L Ramacharyulu	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Vasu Dev	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of mar-17</i>				
	To (as per details)	Bank Payment	BP\8	1,499.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	GB Rambabu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,104.00 Dr			
	L Ramacharyulu	365.00 Dr			
	K Suneel Kumar	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	B Sree Divya	621.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	349.00 Dr			
	Mahender	299.00 Dr			
	K Vasu Dev	249.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	11,673.00 Cr			
	<i>Ch. No. :004658 Being cheque issued to HDFC Bank towards staff mobile & conveyance allowance for the month of Mar -17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T P Bhasker (Continued)					
28-Apr-17	By (as per details)	Journal	JV\3		15,077.00
	Salary Payable	3,69,744.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	36,578.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	21,947.00 Cr			
	L Ramacharyulu	21,980.00 Cr			
	K Suneel Kumar	19,856.00 Cr			
	K.Sanjeet Singh	17,362.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	14,127.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	13,131.00 Cr			
	Mahender	12,340.00 Cr			
	K Vasu Dev	11,337.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,241.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of Mar-17</i>				
30-Apr-17	By (as per details)	Journal	JV\8		15,077.00
	Salaries	3,60,981.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	35,453.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	22,666.00 Cr			
	L Ramacharyulu	23,043.00 Cr			
	K Suneel Kumar	20,487.00 Cr			
	K.Sanjeet Singh	10,417.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	8,380.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	12,727.00 Cr			
	Mahender	14,239.00 Cr			
	K Ranga Charyulu	12,199.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	T Vishal	9,525.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of April -2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T P Bhasker (Continued)					
30-Apr-17	To (as per details)	Journal	JV\9	724.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,708.00 Dr			
	GB Rambabu	1,702.00 Dr			
	N Rajyalakshmi	1,096.00 Dr			
	G Hari Babu	1,088.00 Dr			
	L Ramacharyulu	1,106.00 Dr			
	K Suneel Kumar	983.00 Dr			
	K.Sanjeet Singh	500.00 Dr			
	Mohammed Khadar Hussain	747.00 Dr			
	P Sai Kumar Reddy	747.00 Dr			
	B Sree Divya	402.00 Dr			
	B Sudharshan	676.00 Dr			
	G Balakrishna	611.00 Dr			
	Mahender	592.00 Dr			
	K Ranga Charyulu	586.00 Dr			
	R Rani	541.00 Dr			
	G.Murali Mohan	521.00 Dr			
	T Vishal	444.00 Dr			
	B.Kranthi	432.00 Dr			
	Provident Fund	17,006.00 Cr			
	<i>Being staff pf payment payment for the month of Apr-17</i>				
	To (as per details)	Journal	JV\10	264.00	
	K Suneel Kumar	359.00 Dr			
	K.Sanjeet Singh	182.00 Dr			
	Mohammed Khadar Hussain	272.00 Dr			
	P Sai Kumar Reddy	272.00 Dr			
	B Sree Divya	147.00 Dr			
	B Sudharshan	254.00 Dr			
	G Balakrishna	223.00 Dr			
	Mahender	249.00 Dr			
	K Ranga Charyulu	213.00 Dr			
	R Rani	197.00 Dr			
	G.Murali Mohan	232.00 Dr			
	T Vishal	167.00 Dr			
	B.Kranthi	158.00 Dr			
	ESIC	3,189.00 Cr			
	<i>Being staff ESI payment for the month of April-17</i>				
	By (as per details)	Journal	JV\13		1,200.00
	Conveyance	5,348.00 Dr			
	T Madhu	1,200.00 Cr			
	G Hari Babu	1,148.00 Cr			
	L Ramacharyulu	75.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	B Sree Divya	150.00 Cr			
	K Ranga Charyulu	375.00 Cr			
	<i>Being conveyance for the month of Apr-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T P Bhasker (Continued)					
30-Apr-17	By (as per details)	Journal	JV\14		299.00
	Mobile Allowance Staff	6,781.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-17</i>				
4-May-17	To (as per details)	Bank Payment	BP\6	14,089.00	
	T Madhu	37,146.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	32,051.00 Dr			
	N Rajyalakshmi	21,546.00 Dr			
	G Hari Babu	20,878.00 Dr			
	L Ramacharyulu	20,737.00 Dr			
	K Suneel Kumar	18,445.00 Dr			
	K.Sanjeet Singh	15,235.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	7,831.00 Dr			
	B Sudharshan	9,087.00 Dr			
	G Balakrishna	10,893.00 Dr			
	Mahender	12,298.00 Dr			
	K Vasu Dev	10,400.00 Dr			
	R Rani	11,963.00 Dr			
	G.Murali Mohan	12,512.00 Dr			
	T Vishal	8,914.00 Dr			
	B.Kranthi	11,220.00 Dr			
	HDFC Bank R P Road	3,36,012.00 Cr			
	<i>Ch. No. :011164 being cheque issued to HDC Bank towards Staff Salaries for the month of Apr ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T P Bhasker (Continued)					
20-May-17	To (as per details)	Bank Payment	BP\5	2,649.00	
	T Madhu	3,999.00 Dr			
	O Sobhan Babu	1,499.00 Dr			
	GB Rambabu	2,673.00 Dr			
	N Rajyalakshmi	1,833.00 Dr			
	G Hari Babu	3,172.00 Dr			
	L Ramacharyulu	75.00 Dr			
	K Suneel Kumar	1,937.00 Dr			
	K.Sanjeet Singh	7,999.00 Dr			
	Mohammed Khadar Hussain	2,674.00 Dr			
	P Sai Kumar Reddy	1,424.00 Dr			
	B Sree Divya	1,199.00 Dr			
	B Sudharshan	820.00 Dr			
	G Balakrishna	1,849.00 Dr			
	Mahender	1,308.00 Dr			
	K Ranga Charyulu	1,626.00 Dr			
	R Rani	3,706.00 Dr			
	G.Murali Mohan	1,250.00 Dr			
	T Vishal	1,249.00 Dr			
	B.Kranthi	1,037.00 Dr			
	HDFC Bank S D Road	43,978.00 Cr			
	Ch. No. :004976 being cheque issued to HDFC Bank Ltd towards for Mobile & Incentives arrears for the month of Apr ' 17				
31-May-17	By (as per details)	Journal	JV\2		1,150.00
	Incentives Staff	31,849.00 Dr			
	T Madhu	2,300.00 Cr			
	O Sobhan Babu	1,000.00 Cr			
	GB Rambabu	2,174.00 Cr			
	N Rajyalakshmi	1,534.00 Cr			
	G Hari Babu	1,525.00 Cr			
	K Suneel Kumar	1,438.00 Cr			
	K.Sanjeet Singh	7,500.00 Cr			
	Mohammed Khadar Hussain	1,175.00 Cr			
	P Sai Kumar Reddy	1,175.00 Cr			
	B Sree Divya	750.00 Cr			
	B Sudharshan	521.00 Cr			
	G Balakrishna	1,500.00 Cr			
	Mahender	1,009.00 Cr			
	K Ranga Charyulu	1,002.00 Cr			
	R Rani	3,407.00 Cr			
	G.Murali Mohan	951.00 Cr			
	T Vishal	1,000.00 Cr			
	B.Kranthi	738.00 Cr			
	Being staff incentives				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T P Bhasker (Continued)					
18-Oct-17	By (as per details)	Journal	JV\1		10,612.00
	Bonus	2,35,248.00 Dr			
	T Madhu	27,553.00 Cr			
	O Sobhan Babu	12,524.00 Cr			
	GB Rambabu	25,745.00 Cr			
	N Rajyalakshmi	16,587.00 Cr			
	G Hari Babu	16,460.00 Cr			
	K Suneel Kumar	14,420.00 Cr			
	K.Sanjeet Singh	3,055.00 Cr			
	Mohammed Khadar Hussain	10,954.00 Cr			
	P Sai Kumar Reddy	10,954.00 Cr			
	B Sree Divya	7,303.00 Cr			
	B Sudharshan	9,913.00 Cr			
	G Balakrishna	8,472.00 Cr			
	Mahender	8,686.00 Cr			
	K Vasu Dev	7,979.00 Cr			
	R Rani	7,937.00 Cr			
	G.Murali Mohan	7,881.00 Cr			
	V Srinivas Narayan	7,189.00 Cr			
	T Vishal	2,168.00 Cr			
	B.Kranthi	3,171.00 Cr			
	K Narender Reddy	1,664.00 Cr			
	N Narender Reddy	737.00 Cr			
	B Kishore Kumar	6,929.00 Cr			
	G.Satish Kumar	6,355.00 Cr			
	<i>Being staff bonus during the year</i>				
	By (as per details)	Journal	JV\2		788.00
	Incentives Staff	20,659.00 Dr			
	T Madhu	1,697.00 Cr			
	O Sobhan Babu	358.00 Cr			
	GB Rambabu	1,556.00 Cr			
	N Rajyalakshmi	1,098.00 Cr			
	G Hari Babu	1,091.00 Cr			
	K Suneel Kumar	1,826.00 Cr			
	K.Sanjeet Singh	1,507.00 Cr			
	Mohammed Khadar Hussain	805.00 Cr			
	P Sai Kumar Reddy	805.00 Cr			
	B Sree Divya	343.00 Cr			
	B Sudharshan	356.00 Cr			
	G Balakrishna	941.00 Cr			
	Mahender	1,587.00 Cr			
	K Vasu Dev	656.00 Cr			
	R Rani	2,333.00 Cr			
	G.Murali Mohan	652.00 Cr			
	V Srinivas Narayan	616.00 Cr			
	T Vishal	228.00 Cr			
	B.Kranthi	252.00 Cr			
	K Narender Reddy	107.00 Cr			
	N Narender Reddy	107.00 Cr			
	B Kishore Kumar	459.00 Cr			
	G.Satish Kumar	491.00 Cr			
	<i>Being staff incentives</i>				
To	Cash Balance	Cash Payment	CP\11	788.00	
	<i>Being cash paid towards for Incentives.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T P Bhasker (Continued)					
18-Oct-17	To (as per details)	Bank Payment	BP\8	10,612.00	
	T Madhu	27,553.00 Dr			
	O Sobhan Babu	6,262.00 Dr			
	GB Rambabu	25,745.00 Dr			
	N Rajyalakshmi	16,587.00 Dr			
	G Hari Babu	16,460.00 Dr			
	K Suneel Kumar	7,210.00 Dr			
	K.Sanjeet Singh	3,055.00 Dr			
	Mohammed Khadar Hussain	10,954.00 Dr			
	P Sai Kumar Reddy	10,954.00 Dr			
	B Sree Divya	7,303.00 Dr			
	B Sudharshan	4,956.00 Dr			
	G Balakrishna	4,236.00 Dr			
	Mahender	4,343.00 Dr			
	K Vasu Dev	7,431.00 Dr			
	R Rani	7,937.00 Dr			
	G.Murali Mohan	7,881.00 Dr			
	V Srinivas Narayan	3,594.00 Dr			
	T Vishal	2,168.00 Dr			
	B.Kranthi	1,585.00 Dr			
	K Narender Reddy	1,664.00 Dr			
	N Narender Reddy	737.00 Dr			
	B Kishore Kumar	6,929.00 Dr			
	G.Satish Kumar	6,355.00 Dr			
	Yes Bank	2,02,511.00 Cr			
	<i>ch.no:- 902800 Being cheque issued to MPPL towards staff Bonus</i>				
				45,702.00	45,702.00
Trade Licence Fees					
14-Dec-17	To (as per details)	Journal	JV\1	1,200.00	
	Interest on Licence Fee	600.00 Dr			
	B Praveen Happey Card Payment	1,800.00 Cr			
	<i>Being Trade License fee & interest payment</i>				
31-Jan-18	To B Praveen Happey Card Payment	Journal	JV\21	1,800.00	
	<i>Being payment of trade licence fees for the year 2017</i>				
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00
Transportation Charges @ 18%					
1-Nov-17	To (as per details)	Purchase	884	800.00	
	Ganesh Tube Traders	5,475.00 Cr			
	Plumbing & Sanitary @ 18%	3,840.00 Dr			
	CGST	417.60 Dr			
	SGST	417.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Loft Tanks against Bill No:- 187 Dt:- 11.11.17 Vide Po No:- 44803 Dt:- 16.08.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Charges @ 18% (Continued)					
1-Nov-17	To (as per details)	Purchase	885	1,500.00	
	Ganesh Tube Traders	30,468.00 Cr			
	Plumbing & Sanitary @ 18%	24,320.00 Dr			
	CGST	2,323.80 Dr			
	SGST	2,323.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of Loft Tanks against Bill</i>				
	<i>No: 127 Dt:- 15.09.17 Vide Po No:- 44803</i>				
	<i>Dt:- 16.08.17</i>				
	To (as per details)	Purchase	886	800.00	
	Ganesh Tube Traders	10,006.00 Cr			
	Plumbing & Sanitary @ 18%	7,680.00 Dr			
	CGST	763.20 Dr			
	SGST	763.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Loft Tanks against Bill</i>				
	<i>No: 93 Dt:- 28.08.17 Vide Po No:- 44803 Dt:-</i>				
	<i>16.08.17</i>				
	By (as per details)	Debit Note	8		1,695.00
	Ganesh Tube Traders	2,000.00 Dr			
	CGST	152.55 Cr			
	SGST	152.45 Cr			
	<i>Being purchase of Loft Tanks against Bill</i>				
	<i>NO:- 127; 187; 93 against Vide Po No:-</i>				
	<i>44803 Dat:- 16.08.17</i>				
20-Nov-17	To (as per details)	Purchase	986	600.00	
	Anisha Associates	7,507.00 Cr			
	Chemicals @ 18 %	5,762.40 Dr			
	CGST	572.62 Dr			
	SGST	572.62 Dr			
	Round Off	0.64 Cr			
	<i>Being purchase of RBR bonding agent vide</i>				
	<i>bill.no.1243 po.no.46649</i>				
30-Nov-17	To (as per details)	Purchase	1037	1,600.00	
	Sri Balaji Enterprises	69,858.00 Cr			
	Door @ 18%	57,602.00 Dr			
	CGST	5,328.18 Dr			
	SGST	5,328.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of panel door vide bill.no.</i>				
	<i>112 po.no.46559</i>				
	To (as per details)	Purchase	1038	700.00	
	Sri Balaji Enterprises	2,419.00 Cr			
	Door @ 18%	1,350.00 Dr			
	CGST	184.50 Dr			
	SGST	184.50 Dr			
	<i>Being purchase of panel door vide bill.no.</i>				
	<i>118 po.no.46479</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Charges @ 18% (Continued)					
12-Jan-18	To (as per details)	Purchase	1237	1,500.00	
	Ganesh Tube Traders	48,615.00 Cr			
	Plumbing & Sanitary @ 18%	39,698.94 Dr			
	SGST	3,707.90 Dr			
	CGST	3,707.90 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase GI Material with fittings against Bill No:- 357 Dt:- 14.12.17 Vide Po No:- 47171 Dt:- 13.12.17</i>				
25-Jan-18	To (as per details)	Purchase	1289	1,600.00	
	Sri Balaji Enterprises	69,858.00 Cr			
	Door @ 18%	57,602.00 Dr			
	CGST	5,328.18 Dr			
	SGST	5,328.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of panel doors vide bill.no. 135 & po.no.47096</i>				
	To (as per details)	Purchase	1291	1,000.00	
	Sri Balaji Enterprises	7,080.00 Cr			
	Door @ 18%	5,000.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	<i>Being purchase of flush door vide bill.no.142 po.no.47385</i>				
27-Jan-18	To (as per details)	Purchase	1293	900.00	
	Prince Piping Systems Pvt. Ltd	56,156.00 Cr			
	Plumbing & Sanitary @ 18%	46,689.76 Dr			
	CGST	4,283.08 Dr			
	SGST	4,283.08 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of plumbing material vide bill.no.V1467 po.no.47104</i>				
	To (as per details)	Purchase	1295	7,168.50	
	Vasant Enterprises	5,06,201.00 Cr			
	Steel @ 18 %	4,19,281.50 Dr			
	Freight Charges @ 18%	2,534.00 Dr			
	CGST	38,608.57 Dr			
	SGST	38,608.57 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of stell vide bill.no.642 po. no.46968</i>				
29-Jan-18	To (as per details)	Purchase	1320	9,055.00	
	Vasanth Enterprises	7,39,961.00 Cr			
	Steel @ 18 %	6,14,810.40 Dr			
	Freight Charges @ 18%	3,220.00 Dr			
	CGST	56,437.69 Dr			
	SGST	56,437.69 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of steel vide bill.no.647 po. no47506</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Charges @ 18% (Continued)					
27-Mar-18	To (as per details)	Purchase	1592	6,750.50	
	Vasant Enterprises	5,71,523.00 Cr			
	Steel @ 18 %	4,75,209.00 Dr			
	Freight Charges @ 18%	2,382.00 Dr			
	CGST	43,590.74 Dr			
	SGST	43,590.74 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of Steel against Bill No:- 660 dt:- 09.03.18 vide Po No:- 48866 dt:- 28.02. 18</i>				
	To (as per details)	Purchase	1593	8,268.50	
	Vasant Enterprises	7,12,637.00 Cr			
	Steel @ 18 %	5,92,727.40 Dr			
	Freight Charges @ 18%	2,934.00 Dr			
	CGST	54,353.70 Dr			
	SGST	54,353.70 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of Steel against Bill No:- 657 dt:- 03.03.18 vide Po No:- 48830 dt:- 24.02. 18</i>				
	To (as per details)	Purchase	1595	19,554.50	
	Vasant Enterprises	16,68,384.00 Cr			
	Steel @ 18 %	13,87,292.00 Dr			
	Freight Charges @ 18%	7,038.00 Dr			
	CGST	1,27,249.61 Dr			
	SGST	1,27,249.61 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of Steel against Bill No:- 655 dt:- 11.02.18 vide Po No:- 48494 dt:- 10.02. 18</i>				
31-Mar-18	By Work in Progress	Journal	JV\297		60,102.00
	<i>Being amount transfered</i>				
				61,797.00	61,797.00

Transportation Charges (Old)

4-Apr-17	To Cash Balance	Cash Payment	CP\3	850.00	
	<i>Being cash paid to Mr.Selva Kumar towards transport charges against Po.no.41933 through Happy Card</i>				
	To Cash Balance	Cash Payment	CP\6	1,450.00	
	<i>Being cash paid to Mr.Selva Kumar towards transportation charges for shifting of Al. Armored cable from R.P.Road to Vista site (Kushaiguda) vide P.O.no.41842, dtd.13/03 /2016.</i>				
	To Cash Balance	Cash Payment	CP\7	1,350.00	
	<i>Being cash paid to Mr.Selva Kumar towards transportation charges for shifting of MS Fabrication matetial from Ranigunj to Vista site (Kushaiguda) vide P.O.no.42124 dtd:25 /03/2016</i>				
22-Apr-17	To Cash Balance	Cash Payment	CP\1	1,500.00	
	<i>Being cash paid to Mr.Selva Kumar towards Transport charges against Po.no.42489 by Happy card</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Charges (Old) (Continued)					
20-May-17	To (as per details)	Journal	JV1	3,850.00	
	Electrical Material (Old)	893.00 Dr			
	Selva Happay Card Account	4,743.00 Cr			
	<i>Being amount credited to J.Selva Kumar towards for Happy card reversal details enclosed sheet from 15.05.17 to 17.05.17</i>				
3-Jun-17	To (as per details)	Journal	JV6	1,350.00	
	Hardware Material (Old)	2,720.00 Dr			
	Selva Happay Card Account	4,070.00 Cr			
	<i>Being Selva Happy card reversal towards for Transporation charges for MS Box plpes & wires vide Po No:- 43242 Dt:- 25.05.17 (03.06.17)</i>				
20-Jun-17	To Selva Happay Card Account	Journal	JV4	2,300.00	
	<i>Being transportation charges paid to Afzal DCM Driver for MS rouns pipes vide po.no. 43512 to kushaiguda</i>				
	To Selva Happay Card Account	Journal	JV5	800.00	
	<i>Being Selva Happy card amount reversal towards transporation for sanitary material Vide Po No:- 43461 Dt:- 07.06.17 (20.06.17)</i>				
6-Jul-17	To (as per details)	Purchase	356	5,705.50	
	Vasant Enterprises	3,98,884.00 Cr			
	Steel (Old)	3,30,330.00 Dr			
	Purchases CGST	30,423.37 Dr			
	Purchases SGST	30,423.37 Dr			
	Freight Charges (Old)	2,002.00 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of TMT Bar 8MM vide bill no : 622 PO no : 43985</i>				
7-Jul-17	To Selva Happay Card Account	Journal	JV3	1,350.00	
	<i>Being Selva Happy card amount reversal towards transporation charges for MS pipes vide Po No:- 43996 Dt:- 04.07.17 (07.07.17)</i>				
15-Jul-17	To Selva Happay Card Account	Journal	JV2	1,200.00	
	<i>Being transportation charges of ms pipes from nacharam to kushaiguda</i>				
21-Jul-17	To (as per details)	Journal	JV2	350.00	
	Misc Exp - Site (Old)	1,000.00 Dr			
	Misc Exp - Site (Old)	500.00 Dr			
	Plumbing & Sanitary Material (Old)	120.00 Dr			
	Balakrishna Happy Card Account	1,970.00 Cr			
	<i>Being amount reversal of Balakrishna Happy card details enclosed as per sheet.</i>				
29-Jul-17	To Selva Happay Card Account	Journal	JV5	1,300.00	
	<i>Being Happy card amount reversal by J Selva Kumar towards transporation charges from Patel & Co to Vista Homes for Sanitary material vide Po No:- 44245Dt:- 19.07.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Charges (Old) (Continued)					
29-Jul-17	To (as per details)	Purchase	393	13,295.50	
	Vasant Enterprises	8,94,012.26 Cr			
	Steel (Old)	7,39,580.00 Dr			
	Purchases CGST	68,187.38 Dr			
	Purchases SGST	68,187.38 Dr			
	Freight Charges (Old)	4,762.00 Dr			
	<i>Being purchase of TMT RE BAR 8 MM vide bill no : 630 PO no : 44454</i>				
31-Mar-18	By Work in Progress	Journal	JV\298		36,651.00
	<i>Being amount transfered</i>				
				36,651.00	36,651.00

Transportation Charges (URD)					
11-Aug-17	To Selva Happay Card Account	Journal	JV\3	1,050.00	
	<i>Being Selva Happy card amount reversal towards transporation charges for MS L angles., Round Pipes; Flat patti vide against PO No:- 44502 Dt:- 29.07.17</i>				
	To Selva Happay Card Account	Journal	JV\4	950.00	
	<i>Being Selva Happy card amount reversal towards transporation charges for MS Round Pipes vide against PO No:- 43896 Dt:-29.06.17</i>				
18-Sep-17	To Selva Happay Card Account	Journal	JV\1	800.00	
	<i>Being Selva Happy card amount reversal towards transporation charges for MS Pipes vide against PO No:- 45136 Dt:- 04.09.17</i>				
19-Sep-17	To Cash Balance	Cash Payment	CP\1	480.00	
	<i>Being cash paid to Auto towards for transportation charges from Cheralapally to Ranigunj picking up box files Big Journal vouchers for IT work.</i>				
26-Oct-17	To (as per details)	Journal	JV\1	2,850.00	
	Freight Charges (URD)	1,760.00 Dr			
	Balakrishna Happy Card Account	4,610.00 Cr			
	<i>Being unloading charges of 440 pcc cement bags & transportation charges to DCM driver for shifting bathroom tiles from BNC Estates</i>				
28-Oct-17	To Selva Happay Card Account	Journal	JV\1	1,300.00	
	<i>Being amount credited to Selva towards for Transportation charges of MS Sections, Patti; L Angle against Vide Po No:- 46042 Dt:- 18.10.17</i>				
1-Dec-17	To Selva Happay Card Account	Journal	JV\3	3,000.00	
	<i>Being transportation charges from nacharam to kushaiguda for ms pipes agaist po.no. 46565 & from ranigunj to kushaiguda vide po.no.46283 & 46182</i>				
	To Shaik Younus	Journal	JV\6	6,600.00	
	<i>Being Transportation charges for Cement against Vide Po No:- 46575 Dt:- 13.11.17</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Charges (URD) (Continued)					
18-Dec-17	To Selva Happay Card Account <i>Being transportation charges at sanitary po. no.46538 malkajgiri to kushaiguda</i>	Journal	JV\1	500.00	
28-Dec-17	To Selva Happay Card Account <i>Being transportation charges of electrical wires vide po.no.47070 from ranigunj to kushaiguda</i>	Journal	JV\1	650.00	
15-Feb-18	To Selva Happay Card Account <i>Being transportation charges of pipes against po.no.48399 dtd:6/2/18 nacharam to kushaiguda vehicle.no.AP23005225</i>	Journal	JV\2	1,000.00	
10-Mar-18	To Balakrishna Happy Card Account <i>Being transportation charges for macherla stones carry from funtur to vista homes kushaiguda 950 per tonne received 22 tonnes at site</i>	Journal	JV\1	20,900.00	
30-Mar-18	To Selva Happay Card Account <i>Being transportation charges ms material against po.no.49069</i>	Journal	JV\28	900.00	
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\299		40,980.00
				40,980.00	40,980.00

Transportation Charges Exempt

2-Sep-17	To (as per details) Seelam Dasaratha and Sons Consumables Composition Freight Charges Exempt <i>Being purchase of bamboo tadka vide bill. no.006 dtd:2/9/17 po.no.45111</i>	Purchase 26,770.00 Cr 25,000.00 Dr 270.00 Dr	584	1,500.00	
20-Sep-17	To (as per details) Praful Sanitary Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of Eco Drain Pipe vide bill no : 299 dtd : 20.09.2017 PO no : 45504</i>	Purchase 7,526.00 Cr 5,699.70 Dr 512.97 Dr 512.97 Dr 0.36 Dr	673	800.00	
30-Sep-17	To (as per details) Praful Sanitary Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of hdpe pipe, bend, flange vide bill.no.325 po.no.45616</i>	Purchase 18,963.00 Cr 15,053.00 Dr 1,354.77 Dr 1,354.77 Dr 0.46 Dr	738	1,200.00	

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transpotation Charges Exempt (Continued)					
31-Oct-17	To (as per details)	Purchase	832	1,800.00	
	Praful Sanitary	33,098.00 Cr			
	Plumbing & Sanitary @ 18%	26,523.90 Dr			
	CGST	2,387.15 Dr			
	SGST	2,387.15 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of ECO Drain Pipes against Bill No:- 445 Dt:- 31.10.17 Vide Po No:- 46143 Dt:- 25.10.17</i>				
	To (as per details)	Purchase	861	800.00	
	Praful Sanitary	15,070.00 Cr			
	Plumbing & Sanitary @ 18%	12,093.39 Dr			
	CGST	1,088.41 Dr			
	SGST	1,088.41 Dr			
	Round Off	0.21 Cr			
	<i>Being purchase of PVC Material against Bill No:- 390 Dt:- 11.10.17 Vide Po No:- 45910 Dt:- 10.10.17</i>				
	To (as per details)	Purchase	872	600.00	
	Praful Sanitary	9,954.00 Cr			
	Tiles @ 28 %	7,308.00 Dr			
	CGST	1,023.12 Dr			
	SGST	1,023.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of kitchen Dado Tiles against Bill No:- 388 Dt:- 11.10.17 Vide Po No:- m45567 Dt:- 20.09.17</i>				
9-Nov-17	To (as per details)	Purchase	941	1,800.00	
	Praful Sanitary	12,155.00 Cr			
	Plumbing & Sanitary @ 18%	8,775.00 Dr			
	CGST	789.75 Dr			
	SGST	789.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of RCC Covers Round & Squares against Bill NO:- 482 Dt:- 09.11.17 Vide Po No:- 46309 Dt:- 01.11.17</i>				
30-Nov-17	To (as per details)	Purchase	1019	1,700.00	
	Radhakrishna	21,500.00 Cr			
	Gardening Material Exempt	2,250.00 Dr			
	Gardening Material Exempt	17,550.00 Dr			
	<i>Being purchase of plants vide bill,nos.31 & 32 po.no.46445</i>				
12-Jan-18	To (as per details)	Purchase	1234	1,200.00	
	Praful Sanitary	16,625.00 Cr			
	Plumbing & Sanitary @ 18%	13,072.00 Dr			
	CGST	1,176.48 Dr			
	SGST	1,176.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of 40mm HDPE Pipes against Bill No:- 629 dt:- 22.12.17 vide Po No:- 47274 Dt:- 16.12.17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transpotation Charges Exempt (Continued)					
27-Jan-18	To (as per details)	Purchase	1300	1,000.00	
	Jyothi Bamboos, Ballies & Mats Merchants	13,130.00 Cr			
	Consumables Composition	12,000.00 Dr			
	Freight Charges Exempt	130.00 Dr			
	Being purchase of tadkas vide bill.no.420 po.no.47907				
	To (as per details)	Purchase	1304	850.00	
	Y Ravi Shankar	8,650.00 Cr			
	Gardening Material Exempt	7,800.00 Dr			
	Being purchase of plants plants vide bill.no. 01 po.no.47611				
	To (as per details)	Purchase	1305	3,000.00	
	Praful Sanitary	86,379.00 Cr			
	Tiles @ 18%	70,660.00 Dr			
	CGST	6,359.40 Dr			
	SGST	6,359.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of floor & wall tiles vide bill. no.598 & 540 vide po.no.46735				
29-Jan-18	To (as per details)	Purchase	1316	1,500.00	
	Praful Sanitary	68,233.00 Cr			
	Plumbing & Sanitary @ 18%	56,553.36 Dr			
	CGST	5,089.80 Dr			
	SGST	5,089.80 Dr			
	Round Off	0.04 Dr			
	Being purchase of plumbing material vide bill.no.667 & 666 po.no.47610				
31-Jan-18	To (as per details)	Purchase	1357	850.00	
	Y Ravi Shankar	2,850.00 Cr			
	Gardening Material Exempt	2,000.00 Dr			
	Being purchase of Casurena Trees against Bill No:- 02 dt:- 11.01.18 vide Po No:- 47910 dt:- 11.01.18				
	To (as per details)	Purchase	1361	1,000.00	
	Praful Sanitary	31,185.00 Cr			
	Plumbing & Sanitary @ 18%	25,580.48 Dr			
	CGST	2,302.24 Dr			
	SGST	2,302.24 Dr			
	Round Off	0.04 Dr			
	Being purchase of PVC Rigid pipes against Bill No:- 665 dt:- 04.01.18 vide Po no:- 47532 dt:- 02.01.18				
	To (as per details)	Purchase	1362	1,500.00	
	Ganesh Tube Traders	46,569.00 Cr			
	Plumbing & Sanitary @ 18%	38,193.58 Dr			
	CGST	3,437.42 Dr			
	SGST	3,437.42 Dr			
	Round Off	0.58 Dr			
	Being purchase of GI Pipes against Bill No:- 428 dt:- 17.01.18 vide Po No:- 47964 dt:- 13. 01.18				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transpotation Charges Exempt (Continued)					
31-Jan-18	To (as per details)	Purchase	1363	850.00	
	Y Ravi Shankar	16,925.00 Cr			
	Gardening Material Exempt	16,075.00 Dr			
	<i>Being purchase of Trees against Bill No:- 03 dt:- 18.01.18 vide Po no:- 47955 dt:- 13.01.18</i>				
28-Feb-18	To (as per details)	Purchase	1466	1,200.00	
	Praful Sanitary	22,204.00 Cr			
	Plumbing & Sanitary @ 18%	17,800.45 Dr			
	CGST	1,602.04 Dr			
	SGST	1,602.04 Dr			
	Round Off	0.53 Cr			
	<i>Being purchase of ECO Drain Pipes against Bill No:- 780 dt:- 12.02.18 Vide Po No:- 48470 Dt:- 09.02.18</i>				
27-Mar-18	To (as per details)	Purchase	1585	1,500.00	
	Ganesh Tube Traders	18,384.00 Cr			
	Plumbing & Sanitary @ 18%	11,206.84 Dr			
	Plumbing & Sanitary @ 18%	3,101.64 Dr			
	SGST	1,287.77 Dr			
	CGST	1,287.77 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of GI Pipes with material against Bill No:- 542 Dt:- 26.02.18 Vide Po No:- 48808 dt:- 24.02.18</i>				
31-Mar-18	To (as per details)	Purchase	1629	3,000.00	
	Praful Sanitary	1,30,638.00 Cr			
	Plumbing & Sanitary @ 18%	1,08,168.16 Dr			
	CGST	9,735.13 Dr			
	SGST	9,735.13 Dr			
	Round Off	0.42 Cr			
	<i>Being amount credited to Praful sanitary towards purchase of plumbing material against bill no :- PS/17-18/910 dtd 22.03. 2018 and PO no:- 48703.</i>				
	To (as per details)	Purchase	1642	950.00	
	Y Ravi Shankar	5,950.00 Cr			
	Gardening Material Exempt	5,000.00 Dr			
	<i>Being purchase of plants & transportation vide bill.no.30 po.no.49158</i>				
	To (as per details)	Purchase	1658	1,000.00	
	Jyothi Bamboos, Ballies & Mats Merchants	25,260.00 Cr			
	Consumables Composition	24,000.00 Dr			
	Freight Charges Exempt	260.00 Dr			
	<i>Being purchase of 00 tadkas vide bill.no.431 po.no.49386</i>				
By	Work in Progress	Journal	JV\300		29,600.00
	<i>Being amount transfered</i>				
				29,600.00	29,600.00

T Rekha Salaries A/c.

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Rekha Salaries A/c. (Continued)					
30-Jun-17	By (as per details)	Journal	JV170		
	Mobile Allowance Staff	6,133.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Jun-17</i>				
31-Jul-17	By (as per details)	Journal	JV16		299.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of July ' 17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Rekha Salaries A/c. (Continued)					
31-Jul-17	By (as per details)	Journal	JV\8		7,071.00
	Salaries	3,43,068.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	34,914.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	19,715.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	23,436.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	15,264.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,842.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jul-17</i>				
	To (as per details)	Journal	JV\9	339.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,622.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	946.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,057.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,980.00 Cr			
	<i>Being staff PF for the month of Jul-17</i>				
	To (as per details)	Journal	JV\10	124.00	
	Mohammed Khadar Hussain	283.00 Dr			
	P Sai Kumar Reddy	292.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	267.00 Dr			
	R Rani	224.00 Dr			
	K Ranga Charyulu	202.00 Dr			
	G.Murali Mohan	251.00 Dr			
	M Sandeep	190.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,429.00 Cr			
	<i>Being staff ESI for the month of Jul-17</i>				
2-Aug-17	To HDFC Bank S D Road	Bank Payment	BP\2	6,608.00	
	<i>ch.no:- 05245 being cheque issued to T Rekha towards salary for the month of July '17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Rekha Salaries A/c. (Continued)					
18-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005339 being cheque issued to T Rekha towards Mobile allowance charge for the month of July ' 17</i>	Bank Payment	BP\38	299.00	
31-Aug-17	To (as per details)	Journal	JV\3	490.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,002.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	614.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	571.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	475.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,990.00 Cr			
	<i>Being staff PF for the month of Aug-17</i>				
	To (as per details)	Journal	JV\4	179.00	
	Mohammed Khadar Hussain	274.00 Dr			
	P Sai Kumar Reddy	283.00 Dr			
	G Balakrishna	224.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	208.00 Dr			
	K Ranga Charyulu	216.00 Dr			
	G.Murali Mohan	258.00 Dr			
	M Sandeep	173.00 Dr			
	T Vishal	173.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,413.00 Cr			
	<i>Being staff ESI for the month of Aug-17</i>				
	By (as per details)	Journal	JV\5		10,213.00
	Salaries	3,40,722.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	21,647.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	15,678.00 Cr			
	P Sai Kumar Reddy	16,192.00 Cr			
	G Balakrishna	12,795.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	11,897.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	14,734.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	9,899.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Aug-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Rekha Salaries A/c. (Continued)					
31-Aug-17	By (as per details)	Journal	JV\6		299.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Vishal	249.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Aug-17</i>				
2-Sep-17	To (as per details)	Bank Payment	BP\21	9,544.00	
	T Madhu	38,479.00 Dr			
	O Sobhan Babu	32,274.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	N Rajyalakshmi	20,645.00 Dr			
	G Hari Babu	20,413.00 Dr			
	K Suneel Kumar	20,847.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	15,131.00 Dr			
	G Balakrishna	10,957.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,117.00 Dr			
	K Ranga Charyulu	11,055.00 Dr			
	G.Murali Mohan	13,912.00 Dr			
	M Sandeep	9,251.00 Dr			
	T Vishal	9,251.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	HDFC Bank S D Road	2,90,809.00 Cr			
	<i>ch.no:- 005507 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Aug ' 17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Rekha Salaries A/c. (Continued)					
25-Sep-17	To (as per details)	Bank Payment	BP\5	299.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	594.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	249.00 Dr			
	T Vishal	249.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,286.00 Cr			
	<i>ch.no:- 490666 being cheque issued to MPPL towards Staff Mobile & Conveyance for the month of Aug ' 17</i>				
29-Sep-17	To (as per details)	Bank Payment	BP\7	9,544.00	
	T Madhu	39,257.00 Dr			
	O Sobhan Babu	32,847.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,090.00 Dr			
	G Hari Babu	19,357.00 Dr			
	K Suneel Kumar	18,768.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,635.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,645.00 Dr			
	M Sandeep	9,544.00 Dr			
	T Vishal	1,008.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	2,91,738.00 Cr			
	<i>ch.no:- 011770 being cheque issued to HDFC Bank Ltd NEFT for Staff salaries for the month of Sept ' 17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Rekha Salaries A/c. (Continued)					
30-Sep-17	By (as per details)	Journal	JV13		10,213.00
	Salaries	3,53,654.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,998.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	20,333.00 Cr			
	K Suneel Kumar	20,240.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,590.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	10,685.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being Staff Salaries for the month of Sep -2017</i>				
	To (as per details)	Journal	JV14	490.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,776.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	976.00 Dr			
	K Suneel Kumar	972.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,492.00 Cr			
	<i>Being Staff Provident Fund for the month of Sep - 2017</i>				
	To (as per details)	Journal	JV15	179.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	310.00 Dr			
	G Balakrishna	255.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	271.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	187.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,576.00 Cr			
	<i>Being Staff ESIC for the month of Sep - 2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Rekha Salaries A/c. (Continued)					
30-Sep-17	By (as per details)	Journal	JV\25		299.00
	Mobile Allowance Staff	6,632.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Sept-17</i>				
9-Oct-17	To (as per details)	Bank Payment	BP\3	299.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,012.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,421.00 Cr			
	<i>ch.no:- 011792 being cheque issued to HDFC Bank towards for Staff Mobile & Conveyance charges for the month of Sept ' 17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Rekha Salaries A/c. (Continued)					
31-Oct-17	By (as per details)	Journal	JV\10		9,270.00
	Salaries	3,57,394.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	24,146.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,366.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,666.00 Cr			
	M Sandeep	10,527.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,728.00 Cr			
	<i>Being staff salaries for the month of Oct-17</i>				
	To (as per details)	Journal	JV\11	445.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,086.00 Dr			
	K Suneel Kumar	1,091.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	690.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,503.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				
	To (as per details)	Journal	JV\12	162.00	
	Mohammed Khadar Hussain	283.00 Dr			
	P Sai Kumar Reddy	306.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	251.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	274.00 Dr			
	M Sandeep	184.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,534.00 Cr			
	<i>Being staff ESI payment for the month of Oct-17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Rekha Salaries A/c. (Continued)					
31-Oct-17	By (as per details)	Journal	JV\14		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Oct-17</i>				
4-Nov-17	To (as per details)	Bank Payment	BP\3	8,663.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	22,835.00 Dr			
	G Hari Babu	21,548.00 Dr			
	K Suneel Kumar	22,924.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	12,924.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,828.00 Dr			
	M Sandeep	9,868.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	2,74,013.00 Cr			
	<i>ch.no:- 154906 being cheque issued to YES bank towards Staff Salaries for the month of Oct ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Rekha Salaries A/c. (Continued)					
14-Nov-17	To (as per details)	Bank Payment	BP\1	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 163800 being cheque issued to YES</i>				
	<i>Bank towards for Staff Mobile & Conveyance</i>				
	<i>charges for the month of Oct ' 17</i>				
30-Nov-17	To (as per details)	Journal	JV\2	490.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,595.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,188.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	614.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	430.00 Dr			
	T Vishal	460.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,396.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				
	To (as per details)	Journal	JV\3	179.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	301.00 Dr			
	G Balakrishna	271.00 Dr			
	B Sudharshan	224.00 Dr			
	R Rani	255.00 Dr			
	K Ranga Charyulu	216.00 Dr			
	G.Murali Mohan	284.00 Dr			
	M Sandeep	157.00 Dr			
	T Vishal	168.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,517.00 Cr			
	<i>Being staff ESI for the month of Nov-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Rekha Salaries A/c. (Continued)					
30-Nov-17	By (as per details)	Journal	JV\5		10,213.00
	Salaries	3,53,558.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	21,305.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	12,795.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	16,226.00 Cr			
	M Sandeep	8,956.00 Cr			
	T Vishal	9,585.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Nov-17</i>				
	By (as per details)	Journal	JV\9		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Nov-17</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Rekha Salaries A/c. (Continued)					
2-Dec-17	To (as per details)	Bank Payment	BP\1	9,544.00	
	T Madhu	39,757.00 Dr			
	GB Rambabu	36,939.00 Dr			
	O Sobhan Babu	31,756.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,502.00 Dr			
	G Hari Babu	21,913.00 Dr			
	K Suneel Kumar	20,282.00 Dr			
	Mohammed Khadar Hussain	15,511.00 Dr			
	P Sai Kumar Reddy	16,117.00 Dr			
	B Sudharshan	7,457.00 Dr			
	R Rani	15,060.00 Dr			
	K Ranga Charyulu	11,555.00 Dr			
	G.Murali Mohan	15,360.00 Dr			
	M Sandeep	8,369.00 Dr			
	T Vishal	8,957.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Yes Bank	3,18,652.00 Cr			
	<i>ch.no:- 013215 being cheque issued to Yes</i>				
	<i>Bank towards for Staff Salaries for the</i>				
	<i>month of Nov ' 17</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\41	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,177.00 Cr			
	<i>ch.no:- 389959 being cheque issued to Yes</i>				
	<i>bank towards for Staff Mobile & Conveyance</i>				
	<i>charges for the month of Nov ' 17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Rekha Salaries A/c. (Continued)					
31-Dec-17	To (as per details)	Journal	JV\2	490.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,050.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	636.00 Dr			
	B Sudharshan	657.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	475.00 Dr			
	T Vishal	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,297.00 Cr			
	<i>Being staff pf amount for the month of Dec-17</i>				
	To (as per details)	Journal	JV\3	179.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	306.00 Dr			
	G Balakrishna	232.00 Dr			
	B Sudharshan	244.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	223.00 Dr			
	G.Murali Mohan	277.00 Dr			
	M Sandeep	173.00 Dr			
	T Vishal	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,522.00 Cr			
	<i>Being staff ESI for the month of Dec-17</i>				
	By (as per details)	Journal	JV\4		10,213.00
	Salaries	3,53,726.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	33,225.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	13,243.00 Cr			
	B Sudharshan	13,917.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	12,770.00 Cr			
	G.Murali Mohan	15,853.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Vishal	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Dec-17</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Rekha Salaries A/c. (Continued)					
2-Jan-18	To (as per details)	Bank Payment	BP\6	9,544.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	30,833.00 Dr			
	N Rajyalakshmi	23,203.00 Dr			
	K Suneel Kumar	21,973.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	B Sudharshan	8,516.00 Dr			
	R Rani	14,640.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	15,029.00 Dr			
	M Sandeep	9,151.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,20,114.00 Cr			
	<i>ch.no:- 202477 being cheque issued to YES</i>				
	<i>Bank towards Staff salaries for the month of</i>				
	<i>Dec ' 17</i>				
11-Jan-18	To (as per details)	Bank Payment	BP\2	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 279418 being cheque issued to Yes</i>				
	<i>Bank towards for Staff MNobile &</i>				
	<i>conveyance charges for the month of Dec'</i>				
	<i>17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Rekha Salaries A/c. (Continued)					
25-Jan-18	By (as per details)	Journal	JV\4		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Vishal	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Dec-17</i>				
31-Jan-18	By (as per details)	Journal	JV\13		2,671.00
	Salaries	3,34,733.00 Dr			
	T Madhu	33,885.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,815.00 Cr			
	R Rani	13,019.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Vishal	9,899.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jan-18</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Rekha Salaries A/c. (Continued)					
31-Jan-18	To (as per details)	Journal	JV\14	128.00	
	T Madhu	1,626.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,169.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Vishal	475.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,663.00 Cr			
	<i>Being staff pf payment for the month of Jan -17</i>				
	To (as per details)	Journal	JV\15	47.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	310.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	259.00 Dr			
	R Rani	228.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	271.00 Dr			
	M Sandeep	179.00 Dr			
	T Vishal	173.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,407.00 Cr			
	<i>Being staff ESI payment for the month of Jan-18</i>				
3-Feb-18	To (as per details)	Bank Payment	BP\24	2,496.00	
	T Madhu	31,259.00 Dr			
	GB Rambabu	32,382.00 Dr			
	O Sobhan Babu	30,864.00 Dr			
	K.Sanjeet Singh	30,333.00 Dr			
	N Rajyalakshmi	23,184.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	9,376.00 Dr			
	R Rani	13,591.00 Dr			
	K Ranga Charyulu	12,312.00 Dr			
	G.Murali Mohan	14,627.00 Dr			
	M Sandeep	9,444.00 Dr			
	T Vishal	9,251.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,97,753.00 Cr			
	<i>ch.no:- 459362 being cheque MPPL towards for Staff salaries for the month of Jan ' 18</i>				
				61,658.00	61,658.00

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Trinity Realcon Transactions Pvt Ltd					
1-Apr-17	By Opening Balance				5,091.00
		<u>T Vishal</u>			
1-Apr-17	To Opening Balance			606.00	
4-Apr-17	To (as per details)	Bank Payment	BP\1	8,635.00	
	T Madhu	36,446.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	34,622.00 Dr			
	N Rajyalakshmi	21,046.00 Dr			
	G Hari Babu	20,194.00 Dr			
	L Ramacharyulu	19,759.00 Dr			
	K Suneel Kumar	17,856.00 Dr			
	K.Sanjeet Singh	22,376.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	12,201.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,587.00 Dr			
	G Balakrishna	6,271.00 Dr			
	Mahender	5,532.00 Dr			
	K Vasu Dev	10,094.00 Dr			
	R Rani	11,888.00 Dr			
	G.Murali Mohan	12,496.00 Dr			
	B.Kranthi	7,420.00 Dr			
	HDFC Bank S D Road	3,31,279.00 Cr			
	<i>Ch. No. :004577 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Mar ' 17</i>				
10-Apr-17	By (as per details)	Journal	JV\3		249.00
	Mobile Allowance Payable	7,080.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	L Ramacharyulu	299.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Vasu Dev	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of mar-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
10-Apr-17	To (as per details)	Bank Payment	BP\8	249.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	GB Rambabu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,104.00 Dr			
	L Ramacharyulu	365.00 Dr			
	K Suneel Kumar	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	B Sree Divya	621.00 Dr			
	T P Bhasker	1,499.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	349.00 Dr			
	Mahender	299.00 Dr			
	K Vasu Dev	249.00 Dr			
	R Rani	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	11,673.00 Cr			
	Ch. No. :004658 Being cheque issued to HDFC Bank towards staff mobile & conveyance allowance for the month of Mar -17				
28-Apr-17	By (as per details)	Journal	JV\3	9,241.00	
	Salary Payable	3,69,744.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	36,578.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	21,947.00 Cr			
	L Ramacharyulu	21,980.00 Cr			
	K Suneel Kumar	19,856.00 Cr			
	K.Sanjeet Singh	17,362.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	14,127.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	13,131.00 Cr			
	Mahender	12,340.00 Cr			
	K Vasu Dev	11,337.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	B.Kranthi	9,009.00 Cr			
	Being staff salaries for the month of Mar-17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
30-Apr-17	By (as per details)	Journal	JV\8		9,525.00
	Salaries	3,60,981.00 Dr			
	T Madhu	39,146.00 Cr			
	O Sobhan Babu	35,587.00 Cr			
	GB Rambabu	35,453.00 Cr			
	N Rajyalakshmi	22,842.00 Cr			
	G Hari Babu	22,666.00 Cr			
	L Ramacharyulu	23,043.00 Cr			
	K Suneel Kumar	20,487.00 Cr			
	K.Sanjeet Singh	10,417.00 Cr			
	Mohammed Khadar Hussain	15,563.00 Cr			
	P Sai Kumar Reddy	15,563.00 Cr			
	B Sree Divya	8,380.00 Cr			
	T P Bhasker	15,077.00 Cr			
	B Sudharshan	14,517.00 Cr			
	G Balakrishna	12,727.00 Cr			
	Mahender	14,239.00 Cr			
	K Ranga Charyulu	12,199.00 Cr			
	R Rani	11,276.00 Cr			
	G.Murali Mohan	13,265.00 Cr			
	B.Kranthi	9,009.00 Cr			
	<i>Being staff salaries for the month of April -2017</i>				
	To (as per details)	Journal	JV\9	444.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,708.00 Dr			
	GB Rambabu	1,702.00 Dr			
	N Rajyalakshmi	1,096.00 Dr			
	G Hari Babu	1,088.00 Dr			
	L Ramacharyulu	1,106.00 Dr			
	K Suneel Kumar	983.00 Dr			
	K.Sanjeet Singh	500.00 Dr			
	Mohammed Khadar Hussain	747.00 Dr			
	P Sai Kumar Reddy	747.00 Dr			
	B Sree Divya	402.00 Dr			
	T P Bhasker	724.00 Dr			
	B Sudharshan	676.00 Dr			
	G Balakrishna	611.00 Dr			
	Mahender	592.00 Dr			
	K Ranga Charyulu	586.00 Dr			
	R Rani	541.00 Dr			
	G.Murali Mohan	521.00 Dr			
	B.Kranthi	432.00 Dr			
	Provident Fund	17,006.00 Cr			
	<i>Being staff pf payment payment for the month of Apr-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
30-Apr-17	To (as per details)	Journal	JV\10	167.00	
	K Suneel Kumar	359.00 Dr			
	K.Sanjeet Singh	182.00 Dr			
	Mohammed Khadar Hussain	272.00 Dr			
	P Sai Kumar Reddy	272.00 Dr			
	B Sree Divya	147.00 Dr			
	T P Bhasker	264.00 Dr			
	B Sudharshan	254.00 Dr			
	G Balakrishna	223.00 Dr			
	Mahender	249.00 Dr			
	K Ranga Charyulu	213.00 Dr			
	R Rani	197.00 Dr			
	G.Murali Mohan	232.00 Dr			
	B.Kranthi	158.00 Dr			
	ESIC	3,189.00 Cr			
	<i>Being staff ESI payment for the month of April-17</i>				
	By (as per details)	Journal	JV\14		249.00
	Mobile Allowance Staff	6,781.00 Dr			
	T Madhu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	B Sree Divya	299.00 Cr			
	T P Bhasker	299.00 Cr			
	B Sudharshan	299.00 Cr			
	G Balakrishna	349.00 Cr			
	Mahender	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	R Rani	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
4-May-17	To (as per details)	Bank Payment	BP\6	8,914.00	
	T Madhu	37,146.00 Dr			
	O Sobhan Babu	31,679.00 Dr			
	GB Rambabu	32,051.00 Dr			
	N Rajyalakshmi	21,546.00 Dr			
	G Hari Babu	20,878.00 Dr			
	L Ramacharyulu	20,737.00 Dr			
	K Suneel Kumar	18,445.00 Dr			
	K.Sanjeet Singh	15,235.00 Dr			
	Mohammed Khadar Hussain	14,544.00 Dr			
	P Sai Kumar Reddy	14,544.00 Dr			
	B Sree Divya	7,831.00 Dr			
	T P Bhasker	14,089.00 Dr			
	B Sudharshan	9,087.00 Dr			
	G Balakrishna	10,893.00 Dr			
	Mahender	12,298.00 Dr			
	K Vasu Dev	10,400.00 Dr			
	R Rani	11,963.00 Dr			
	G.Murali Mohan	12,512.00 Dr			
	B.Kranthi	11,220.00 Dr			
	HDFC Bank R P Road	3,36,012.00 Cr			
	<i>Ch. No. :011164 being cheque issued to HDC Bank towards Staff Salaries for the month of Apr ' 17</i>				
20-May-17	To (as per details)	Bank Payment	BP\5	1,249.00	
	T Madhu	3,999.00 Dr			
	O Sobhan Babu	1,499.00 Dr			
	GB Rambabu	2,673.00 Dr			
	N Rajyalakshmi	1,833.00 Dr			
	G Hari Babu	3,172.00 Dr			
	L Ramacharyulu	75.00 Dr			
	K Suneel Kumar	1,937.00 Dr			
	K.Sanjeet Singh	7,999.00 Dr			
	Mohammed Khadar Hussain	2,674.00 Dr			
	P Sai Kumar Reddy	1,424.00 Dr			
	B Sree Divya	1,199.00 Dr			
	T P Bhasker	2,649.00 Dr			
	B Sudharshan	820.00 Dr			
	G Balakrishna	1,849.00 Dr			
	Mahender	1,308.00 Dr			
	K Ranga Charyulu	1,626.00 Dr			
	R Rani	3,706.00 Dr			
	G.Murali Mohan	1,250.00 Dr			
	B.Kranthi	1,037.00 Dr			
	HDFC Bank S D Road	43,978.00 Cr			
	<i>Ch. No. :004976 being cheque issued to HDFC Bank Ltd towards for Mobile & Incentives arrears for the month of Apr ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
31-May-17	By (as per details)	Journal	JV\2		1,000.00
	Incentives Staff	31,849.00 Dr			
	T Madhu	2,300.00 Cr			
	O Sobhan Babu	1,000.00 Cr			
	GB Rambabu	2,174.00 Cr			
	N Rajyalakshmi	1,534.00 Cr			
	G Hari Babu	1,525.00 Cr			
	K Suneel Kumar	1,438.00 Cr			
	K.Sanjeet Singh	7,500.00 Cr			
	Mohammed Khadar Hussain	1,175.00 Cr			
	P Sai Kumar Reddy	1,175.00 Cr			
	B Sree Divya	750.00 Cr			
	T P Bhasker	1,150.00 Cr			
	B Sudharshan	521.00 Cr			
	G Balakrishna	1,500.00 Cr			
	Mahender	1,009.00 Cr			
	K Ranga Charyulu	1,002.00 Cr			
	R Rani	3,407.00 Cr			
	G.Murali Mohan	951.00 Cr			
	B.Kranthi	738.00 Cr			
	<i>Being staff incentives</i>				
	By (as per details)	Journal	JV\9		10,213.00
	Salaries	3,37,338.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	20,101.00 Cr			
	G Hari Babu	23,402.00 Cr			
	K Suneel Kumar	20,950.00 Cr			
	Mohammed Khadar Hussain	16,705.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	13,615.00 Cr			
	M Sandeep	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of May-15</i>				

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
31-May-17	To (as per details)	Journal	JV\10	490.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	965.00 Dr			
	G Hari Babu	1,123.00 Dr			
	K Suneel Kumar	937.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,796.00 Cr			
	<i>Being staff PF for the month of May-17</i>				
	To (as per details)	Journal	JV\12	179.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	301.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	224.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	238.00 Dr			
	M Sandeep	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,316.00 Cr			
	<i>Being staff ESI payment for the month of May-17</i>				
	By (as per details)	Journal	JV\14		249.00
	Mobile Allowance Staff	6,133.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being mobile allowance for the month of May-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
3-Jun-17	To (as per details)	Bank Payment	BP\9	9,544.00	
	T Madhu	38,729.00 Dr			
	GB Rambabu	32,708.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	23,483.00 Dr			
	N Rajyalakshmi	17,943.00 Dr			
	G Hari Babu	21,579.00 Dr			
	K Suneel Kumar	18,472.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,967.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,957.00 Dr			
	K Ranga Charyulu	11,312.00 Dr			
	G.Murali Mohan	12,830.00 Dr			
	B.Kranthi	8,090.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	3,04,947.00 Cr			
	Ch. No. :011023 Being cheque issued to hdfc bank ltd for staff salaries for the month of may 2017.				
13-Jun-17	To (as per details)	Bank Payment	BP\2	249.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,201.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	639.00 Dr			
	G.Murali Mohan	299.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,376.00 Cr			
	Ch. No. :011515 being cheque issued to HDFC Bank towards for Mobile & Conveyance charges for the month of May ' 17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
30-Jun-17	By (as per details)	Journal	JV\41		10,213.00
	Salaries	3,50,953.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	39,982.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	25,126.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,999.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jun-17</i>				
	To (as per details)	Journal	JV\42	490.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,344.00 Cr			
	<i>Being staff PF for the month of Jun-17</i>				
	To (as per details)	Journal	JV\43	179.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	292.00 Dr			
	G Balakrishna	271.00 Dr			
	B Sudharshan	247.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	251.00 Dr			
	M Sandeep	192.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,372.00 Cr			
	<i>Being staff ESI payment for the month of June-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
30-Jun-17	By (as per details)	Journal	JV\70		249.00
	Mobile Allowance Staff	6,133.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Rekha Salaries A/c.	0.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Jun-17</i>				
5-Jul-17	To (as per details)	Bank Payment	BP\1	9,544.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	37,982.00 Dr			
	O Sobhan Babu	33,647.00 Dr			
	K.Sanjeet Singh	30,133.00 Dr			
	N Rajyalakshmi	22,727.00 Dr			
	G Hari Babu	21,613.00 Dr			
	K Suneel Kumar	21,273.00 Dr			
	Mohammed Khadar Hussain	15,461.00 Dr			
	P Sai Kumar Reddy	15,461.00 Dr			
	G Balakrishna	13,517.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	14,715.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	B.Kranthi	11,890.00 Dr			
	HDFC Bank S D Road	3,21,574.00 Cr			
	<i>Being cheque issued to HDFC Bank Ltd towards for Staff salaries for the month of June ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
18-Jul-17	To (as per details)	Bank Payment	BP\1	249.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	624.00 Dr			
	G.Murali Mohan	299.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,267.00 Cr			
	<i>ch.No:- 005137 being cheque issued to HDFC Bank Ltd towards for Staff Mobile & Conveyance for the month of June ' 17</i>				
31-Jul-17	By (as per details)	Journal	JV\6		249.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of July ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
31-Jul-17	By (as per details)	Journal	JV\8		10,213.00
	Salaries	3,43,068.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,402.00 Cr			
	O Sobhan Babu	34,914.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	19,715.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	23,436.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	16,706.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	15,264.00 Cr			
	R Rani	12,795.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	14,361.00 Cr			
	M Sandeep	10,842.00 Cr			
	T Rekha Salaries A/c.	7,071.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jul-17</i>				
	To (as per details)	Journal	JV\9	490.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,747.00 Dr			
	O Sobhan Babu	1,622.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	946.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,057.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	614.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Rekha Salaries A/c.	339.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,980.00 Cr			
	<i>Being staff PF for the month of Jul-17</i>				
	To (as per details)	Journal	JV\10	179.00	
	Mohammed Khadar Hussain	283.00 Dr			
	P Sai Kumar Reddy	292.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	267.00 Dr			
	R Rani	224.00 Dr			
	K Ranga Charyulu	202.00 Dr			
	G.Murali Mohan	251.00 Dr			
	M Sandeep	190.00 Dr			
	T Rekha Salaries A/c.	124.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,429.00 Cr			
	<i>Being staff ESI for the month of Jul-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
2-Aug-17	To (as per details)	Bank Payment	BP\1	9,544.00	
	T Madhu	39,557.00 Dr			
	GB Rambabu	34,655.00 Dr			
	O Sobhan Babu	31,792.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	18,769.00 Dr			
	G Hari Babu	21,183.00 Dr			
	K Suneel Kumar	21,879.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	15,561.00 Dr			
	G Balakrishna	12,215.00 Dr			
	B Sudharshan	9,797.00 Dr			
	R Rani	11,857.00 Dr			
	Rani Commission	1,425.00 Dr			
	K Ranga Charyulu	10,296.00 Dr			
	G.Murali Mohan	13,527.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank S D Road	3,09,911.00 Cr			
	<i>ch.no:- 005244 being cheque issued to HDFC Bank Ltd towards Staff salaries for the month of July ' 17</i>				
18-Aug-17	To (as per details)	Bank Payment	BP\36	249.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	579.00 Dr			
	G.Murali Mohan	299.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank S D Road	9,222.00 Cr			
	<i>ch.no:- 005337 being cheque issued to HDFC Bank Ltd towards Mobile & Conveyance charges for the month of July ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
31-Aug-17	To (as per details)	Journal	JV\3	475.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,002.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	614.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	571.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,990.00 Cr			
	<i>Being staff PF for the month of Aug-17</i>				
	To (as per details)	Journal	JV\4	173.00	
	Mohammed Khadar Hussain	274.00 Dr			
	P Sai Kumar Reddy	283.00 Dr			
	G Balakrishna	224.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	208.00 Dr			
	K Ranga Charyulu	216.00 Dr			
	G.Murali Mohan	258.00 Dr			
	M Sandeep	173.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,413.00 Cr			
	<i>Being staff ESI for the month of Aug-17</i>				
	By (as per details)	Journal	JV\5		9,899.00
	Salaries	3,40,722.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	21,647.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	15,678.00 Cr			
	P Sai Kumar Reddy	16,192.00 Cr			
	G Balakrishna	12,795.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	11,897.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	14,734.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Aug-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
31-Aug-17	By (as per details)	Journal	JV\6		249.00
	Mobile Allowance Staff	6,432.00 Dr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	249.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	249.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	249.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	T Madhu	499.00 Cr			
	<i>Being Mobile Allowance charges for the month of Aug-17</i>				
2-Sep-17	To (as per details)	Bank Payment	BP\21	9,251.00	
	T Madhu	38,479.00 Dr			
	O Sobhan Babu	32,274.00 Dr			
	K.Sanjeet Singh	23,683.00 Dr			
	N Rajyalakshmi	20,645.00 Dr			
	G Hari Babu	20,413.00 Dr			
	K Suneel Kumar	20,847.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	15,131.00 Dr			
	G Balakrishna	10,957.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	11,117.00 Dr			
	K Ranga Charyulu	11,055.00 Dr			
	G.Murali Mohan	13,912.00 Dr			
	M Sandeep	9,251.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	HDFC Bank S D Road	2,90,809.00 Cr			
	<i>ch.no:- 005507 being cheque issued to HDFC Bank towards for Staff Salaries for the month of Aug ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
25-Sep-17	To (as per details)	Bank Payment	BP\5	249.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,107.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	249.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	594.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	249.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,286.00 Cr			
	<i>ch.no:- 490666 being cheque issued to MPPL towards Staff Mobile & Conveyance for the month of Aug ' 17</i>				
29-Sep-17	To (as per details)	Bank Payment	BP\7	1,008.00	
	T Madhu	39,257.00 Dr			
	O Sobhan Babu	32,847.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,090.00 Dr			
	G Hari Babu	19,357.00 Dr			
	K Suneel Kumar	18,768.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,635.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,645.00 Dr			
	M Sandeep	9,544.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	HDFC Bank R P Road	2,91,738.00 Cr			
	<i>ch.no:- 011770 being cheque issued to HDFC Bank Ltd NEFT for Staff salaries for the month of Sept ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
30-Sep-17	By (as per details)	Journal	JV13		10,685.00
	Salaries	3,53,654.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	36,998.00 Cr			
	O Sobhan Babu	36,604.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	20,333.00 Cr			
	K Suneel Kumar	20,240.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,590.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being Staff Salaries for the month of Sep -2017</i>				
	To (as per details)	Journal	JV14	490.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,776.00 Dr			
	O Sobhan Babu	1,757.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	976.00 Dr			
	K Suneel Kumar	972.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	490.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,492.00 Cr			
	<i>Being Staff Provident Fund for the month of Sep - 2017</i>				
	To (as per details)	Journal	JV15	187.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	310.00 Dr			
	G Balakrishna	255.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	271.00 Dr			
	M Sandeep	179.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,576.00 Cr			
	<i>Being Staff ESIC for the month of Sep - 2017</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
30-Sep-17	By (as per details)	Journal	JV\25		299.00
	Mobile Allowance Staff	6,632.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	349.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Sept-17</i>				
7-Oct-17	To HDFC Bank R P Road	Bank Payment	BP\7	9,000.00	
	<i>ch.no:- 011789 being cheque issued to T Vishal towards for Salary month of Sept ' 17 (1008 + 9000= 10008)</i>				
9-Oct-17	To (as per details)	Bank Payment	BP\3	299.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,012.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	349.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	HDFC Bank R P Road	9,421.00 Cr			
	<i>ch.no:- 011792 being cheque issued to HDFC Bank towards for Staff Mobile & Conveyance charges for the month of Sept ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
18-Oct-17	By (as per details)	Journal	JV\1		2,168.00
	Bonus	2,35,248.00 Dr			
	T Madhu	27,553.00 Cr			
	O Sobhan Babu	12,524.00 Cr			
	GB Rambabu	25,745.00 Cr			
	N Rajyalakshmi	16,587.00 Cr			
	G Hari Babu	16,460.00 Cr			
	K Suneel Kumar	14,420.00 Cr			
	K.Sanjeet Singh	3,055.00 Cr			
	Mohammed Khadar Hussain	10,954.00 Cr			
	P Sai Kumar Reddy	10,954.00 Cr			
	B Sree Divya	7,303.00 Cr			
	T P Bhasker	10,612.00 Cr			
	B Sudharshan	9,913.00 Cr			
	G Balakrishna	8,472.00 Cr			
	Mahender	8,686.00 Cr			
	K Vasu Dev	7,979.00 Cr			
	R Rani	7,937.00 Cr			
	G.Murali Mohan	7,881.00 Cr			
	V Srinivas Narayan	7,189.00 Cr			
	B.Kranthi	3,171.00 Cr			
	K Narender Reddy	1,664.00 Cr			
	N Narender Reddy	737.00 Cr			
	B Kishore Kumar	6,929.00 Cr			
	G.Satish Kumar	6,355.00 Cr			
	<i>Being staff bonus during the year</i>				
	By (as per details)	Journal	JV\2		228.00
	Incentives Staff	20,659.00 Dr			
	T Madhu	1,697.00 Cr			
	O Sobhan Babu	358.00 Cr			
	GB Rambabu	1,556.00 Cr			
	N Rajyalakshmi	1,098.00 Cr			
	G Hari Babu	1,091.00 Cr			
	K Suneel Kumar	1,826.00 Cr			
	K.Sanjeet Singh	1,507.00 Cr			
	Mohammed Khadar Hussain	805.00 Cr			
	P Sai Kumar Reddy	805.00 Cr			
	B Sree Divya	343.00 Cr			
	T P Bhasker	788.00 Cr			
	B Sudharshan	356.00 Cr			
	G Balakrishna	941.00 Cr			
	Mahender	1,587.00 Cr			
	K Vasu Dev	656.00 Cr			
	R Rani	2,333.00 Cr			
	G.Murali Mohan	652.00 Cr			
	V Srinivas Narayan	616.00 Cr			
	B.Kranthi	252.00 Cr			
	K Narender Reddy	107.00 Cr			
	N Narender Reddy	107.00 Cr			
	B Kishore Kumar	459.00 Cr			
	G.Satish Kumar	491.00 Cr			
	<i>Being staff incentives</i>				
To	Cash Balance	Cash Payment	CP\19	228.00	
	<i>Being cash paid towards for Incentives.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
18-Oct-17	To (as per details)	Bank Payment	BP\8	2,168.00	
	T Madhu	27,553.00 Dr			
	O Sobhan Babu	6,262.00 Dr			
	GB Rambabu	25,745.00 Dr			
	N Rajyalakshmi	16,587.00 Dr			
	G Hari Babu	16,460.00 Dr			
	K Suneel Kumar	7,210.00 Dr			
	K.Sanjeet Singh	3,055.00 Dr			
	Mohammed Khadar Hussain	10,954.00 Dr			
	P Sai Kumar Reddy	10,954.00 Dr			
	B Sree Divya	7,303.00 Dr			
	T P Bhasker	10,612.00 Dr			
	B Sudharshan	4,956.00 Dr			
	G Balakrishna	4,236.00 Dr			
	Mahender	4,343.00 Dr			
	K Vasu Dev	7,431.00 Dr			
	R Rani	7,937.00 Dr			
	G.Murali Mohan	7,881.00 Dr			
	V Srinivas Narayan	3,594.00 Dr			
	B.Kranthi	1,585.00 Dr			
	K Narender Reddy	1,664.00 Dr			
	N Narender Reddy	737.00 Dr			
	B Kishore Kumar	6,929.00 Dr			
	G.Satish Kumar	6,355.00 Dr			
	Yes Bank	2,02,511.00 Cr			
	<i>ch.no:- 902800 Being cheque issued to MPPL towards staff Bonus</i>				
31-Oct-17	By (as per details)	Journal	JV\10		10,213.00
	Salaries	3,57,394.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	24,146.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,366.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,666.00 Cr			
	M Sandeep	10,527.00 Cr			
	T Rekha Salaries A/c.	9,270.00 Cr			
	B.Kranthi	9,728.00 Cr			
	<i>Being staff salaries for the month of Oct-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
31-Oct-17	To (as per details)	Journal	JV\11	490.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,086.00 Dr			
	K Suneel Kumar	1,091.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	690.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	T Rekha Salaries A/c.	445.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,503.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				
	To (as per details)	Journal	JV\12	179.00	
	Mohammed Khadar Hussain	283.00 Dr			
	P Sai Kumar Reddy	306.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	251.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	274.00 Dr			
	M Sandeep	184.00 Dr			
	T Rekha Salaries A/c.	162.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,534.00 Cr			
	<i>Being staff ESI payment for the month of Oct-17</i>				
	By (as per details)	Journal	JV\14		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Oct-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
4-Nov-17	To (as per details)	Bank Payment	BP\3	9,544.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	22,835.00 Dr			
	G Hari Babu	21,548.00 Dr			
	K Suneel Kumar	22,924.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	12,924.00 Dr			
	R Rani	13,215.00 Dr			
	K Ranga Charyulu	11,812.00 Dr			
	G.Murali Mohan	14,828.00 Dr			
	M Sandeep	9,868.00 Dr			
	T Rekha Salaries A/c.	8,663.00 Dr			
	B.Kranthi	8,590.00 Dr			
	Rani Commission	1,425.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	2,74,013.00 Cr			
	<i>ch.no:- 154906 being cheque issued to YES bank towards Staff Salaries for the month of Oct ' 17</i>				
14-Nov-17	To (as per details)	Bank Payment	BP\1	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 163800 being cheque issued to YES Bank towards for Staff Mobile & Conveyance charges for the month of OCT ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
30-Nov-17	To (as per details)	Journal	JV12	460.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,595.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,188.00 Dr			
	G Hari Babu	1,105.00 Dr			
	K Suneel Kumar	1,023.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	700.00 Dr			
	B Sudharshan	614.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	593.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	430.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,396.00 Cr			
	<i>Being staff PF for the month of Oct-17</i>				
	To (as per details)	Journal	JV13	168.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	301.00 Dr			
	G Balakrishna	271.00 Dr			
	B Sudharshan	224.00 Dr			
	R Rani	255.00 Dr			
	K Ranga Charyulu	216.00 Dr			
	G.Murali Mohan	284.00 Dr			
	M Sandeep	157.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,517.00 Cr			
	<i>Being staff ESI for the month of Nov-17</i>				
	By (as per details)	Journal	JV15		9,585.00
	Salaries	3,53,558.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,740.00 Cr			
	G Hari Babu	23,018.00 Cr			
	K Suneel Kumar	21,305.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	15,488.00 Cr			
	B Sudharshan	12,795.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	12,364.00 Cr			
	G.Murali Mohan	16,226.00 Cr			
	M Sandeep	8,956.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Nov-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
30-Nov-17	By (as per details)	Journal	JV\9		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Nov-17</i>				
2-Dec-17	To (as per details)	Bank Payment	BP\1	8,957.00	
	T Madhu	39,757.00 Dr			
	GB Rambabu	36,939.00 Dr			
	O Sobhan Babu	31,756.00 Dr			
	K.Sanjeet Singh	24,183.00 Dr			
	N Rajyalakshmi	23,502.00 Dr			
	G Hari Babu	21,913.00 Dr			
	K Suneel Kumar	20,282.00 Dr			
	Mohammed Khadar Hussain	15,511.00 Dr			
	P Sai Kumar Reddy	16,117.00 Dr			
	B Sudharshan	7,457.00 Dr			
	R Rani	15,060.00 Dr			
	K Ranga Charyulu	11,555.00 Dr			
	G.Murali Mohan	15,360.00 Dr			
	M Sandeep	8,369.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Yes Bank	3,18,652.00 Cr			
	<i>ch.no:- 013215 being cheque issued to Yes Bank towards for Staff Salaries for the month of Nov ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
15-Dec-17	To (as per details)	Bank Payment	BP\41	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,177.00 Cr			
	<i>ch.no:- 389959 being cheque issued to Yes bank towards for Staff Mobile & Conveyance charges for the month of Nov ' 17</i>				
31-Dec-17	To (as per details)	Journal	JV\2	490.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,050.00 Dr			
	K Suneel Kumar	1,108.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	636.00 Dr			
	B Sudharshan	657.00 Dr			
	R Rani	679.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	546.00 Dr			
	M Sandeep	475.00 Dr			
	T Rekha Salaries A/c.	490.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,297.00 Cr			
	<i>Being staff pf amount for the month of Dec -17</i>				
	To (as per details)	Journal	JV\3	179.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	306.00 Dr			
	G Balakrishna	232.00 Dr			
	B Sudharshan	244.00 Dr			
	R Rani	247.00 Dr			
	K Ranga Charyulu	223.00 Dr			
	G.Murali Mohan	277.00 Dr			
	M Sandeep	173.00 Dr			
	T Rekha Salaries A/c.	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,522.00 Cr			
	<i>Being staff ESI for the month of Dec-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
31-Dec-17	By (as per details)	Journal	JV\4		10,213.00
	Salaries	3,53,726.00 Dr			
	T Madhu	41,557.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	33,225.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,634.00 Cr			
	K Suneel Kumar	23,081.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,477.00 Cr			
	G Balakrishna	13,243.00 Cr			
	B Sudharshan	13,917.00 Cr			
	R Rani	14,141.00 Cr			
	K Ranga Charyulu	12,770.00 Cr			
	G.Murali Mohan	15,853.00 Cr			
	M Sandeep	9,899.00 Cr			
	T Rekha Salaries A/c.	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Dec-17</i>				
2-Jan-18	To (as per details)	Bank Payment	BP\6	9,544.00	
	GB Rambabu	36,989.00 Dr			
	K.Sanjeet Singh	30,833.00 Dr			
	N Rajyalakshmi	23,203.00 Dr			
	K Suneel Kumar	21,973.00 Dr			
	P Sai Kumar Reddy	16,369.00 Dr			
	B Sudharshan	8,516.00 Dr			
	R Rani	14,640.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	15,029.00 Dr			
	M Sandeep	9,151.00 Dr			
	T Rekha Salaries A/c.	9,544.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,20,114.00 Cr			
	<i>ch.no:- 202477 being cheque issued to YES</i>				
	<i>Bank towards Staff salaries for the month of</i>				
	<i>Dec ' 17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\2	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,066.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	659.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Rekha Salaries A/c.	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	10,109.00 Cr			
	<i>ch.no:- 279418 being cheque issued to Yes Bank towards for Staff MMobile & conveyance charges for the month of Dec' 17</i>				
25-Jan-18	By (as per details)	Journal	JV\4		299.00
	Mobile Allowance Staff	6,782.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	T Rekha Salaries A/c.	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Dec-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
31-Jan-18	By (as per details)	Journal	JV\13		9,899.00
	Salaries	3,34,733.00 Dr			
	T Madhu	33,885.00 Cr			
	GB Rambabu	34,015.00 Cr			
	O Sobhan Babu	34,351.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	24,353.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,706.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	14,141.00 Cr			
	B Sudharshan	14,815.00 Cr			
	R Rani	13,019.00 Cr			
	K Ranga Charyulu	13,175.00 Cr			
	G.Murali Mohan	15,480.00 Cr			
	M Sandeep	10,213.00 Cr			
	T Rekha Salaries A/c.	2,671.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Jan-18</i>				
	To (as per details)	Journal	JV\14	475.00	
	T Madhu	1,626.00 Dr			
	GB Rambabu	1,633.00 Dr			
	O Sobhan Babu	1,487.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,169.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	802.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	679.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	632.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	490.00 Dr			
	T Rekha Salaries A/c.	128.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,663.00 Cr			
	<i>Being staff pf payment for the month of Jan-17</i>				
	To (as per details)	Journal	JV\15	173.00	
	Mohammed Khadar Hussain	292.00 Dr			
	P Sai Kumar Reddy	310.00 Dr			
	G Balakrishna	247.00 Dr			
	B Sudharshan	259.00 Dr			
	R Rani	228.00 Dr			
	K Ranga Charyulu	231.00 Dr			
	G.Murali Mohan	271.00 Dr			
	M Sandeep	179.00 Dr			
	T Rekha Salaries A/c.	47.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,407.00 Cr			
	<i>Being staff ESI payment for the month of Jan-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
31-Jan-18	By (as per details)	Journal	JV\16		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Jan-17</i>				
3-Feb-18	To (as per details)	Bank Payment	BP\24	9,251.00	
	T Madhu	31,259.00 Dr			
	GB Rambabu	32,382.00 Dr			
	O Sobhan Babu	30,864.00 Dr			
	K.Sanjeet Singh	30,333.00 Dr			
	N Rajyalakshmi	23,184.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,611.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	G Balakrishna	12,715.00 Dr			
	B Sudharshan	9,376.00 Dr			
	R Rani	13,591.00 Dr			
	K Ranga Charyulu	12,312.00 Dr			
	G.Murali Mohan	14,627.00 Dr			
	M Sandeep	9,444.00 Dr			
	T Rekha Salaries A/c.	2,496.00 Dr			
	B.Kranthi	12,390.00 Dr			
	Yes Bank	2,97,753.00 Cr			
	<i>ch.no:- 459362 being cheque MPPL towards for Staff salaries for the month of Jan ' 18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
10-Feb-18	To (as per details)	Bank Payment	BP\2	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,080.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	674.00 Dr			
	G.Murali Mohan	299.00 Dr			
	M Sandeep	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,839.00 Cr			
	<i>ch.no:- 024361 being cheque issued to Staff</i>				
	<i>Mobile & Conveyance allowances for the</i>				
	<i>month of Jan ' 18</i>				
28-Feb-18	By (as per details)	Journal	JV\28		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month</i>				
	<i>of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
28-Feb-18	By (as per details)	Journal	JV\29		9,899.00
	Salaries	3,39,604.00 Dr			
	T Madhu	36,443.00 Cr			
	GB Rambabu	38,789.00 Cr			
	O Sobhan Babu	35,477.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,580.00 Cr			
	G Hari Babu	24,169.00 Cr			
	K Suneel Kumar	22,370.00 Cr			
	Mohammed Khadar Hussain	16,192.00 Cr			
	P Sai Kumar Reddy	17,734.00 Cr			
	G Balakrishna	13,692.00 Cr			
	B Sudharshan	14,141.00 Cr			
	R Rani	14,590.00 Cr			
	K Ranga Charyulu	11,553.00 Cr			
	G.Murali Mohan	15,107.00 Cr			
	M Sandeep	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of feb-18</i>				
	To (as per details)	Journal	JV\30	475.00	
	T Madhu	1,749.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,649.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,132.00 Dr			
	G Hari Babu	1,160.00 Dr			
	K Suneel Kumar	1,074.00 Dr			
	Mohammed Khadar Hussain	777.00 Dr			
	P Sai Kumar Reddy	802.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	679.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	555.00 Dr			
	G.Murali Mohan	582.00 Dr			
	M Sandeep	475.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	15,978.00 Cr			
	<i>Being staff PF for the month of Feb-18</i>				
	To (as per details)	Journal	JV\31	173.00	
	Mohammed Khadar Hussain	283.00 Dr			
	P Sai Kumar Reddy	310.00 Dr			
	G Balakrishna	240.00 Dr			
	B Sudharshan	247.00 Dr			
	R Rani	255.00 Dr			
	K Ranga Charyulu	202.00 Dr			
	G.Murali Mohan	264.00 Dr			
	M Sandeep	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,323.00 Cr			
	<i>Being staff mobile allowance for the month of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
1-Mar-18	To (as per details)	Bank Payment	BP\14	9,251.00	
	T Madhu	34,694.00 Dr			
	GB Rambabu	36,989.00 Dr			
	O Sobhan Babu	33,828.00 Dr			
	K.Sanjeet Singh	24,683.00 Dr			
	N Rajyalakshmi	22,448.00 Dr			
	G Hari Babu	23,009.00 Dr			
	K Suneel Kumar	21,296.00 Dr			
	Mohammed Khadar Hussain	15,131.00 Dr			
	P Sai Kumar Reddy	16,622.00 Dr			
	B Sudharshan	8,715.00 Dr			
	R Rani	13,635.00 Dr			
	K Ranga Charyulu	10,796.00 Dr			
	G.Murali Mohan	14,260.00 Dr			
	M Sandeep	9,409.00 Dr			
	B.Kranthi	11,890.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,14,731.00 Cr			
	<i>Being staff salaries for the month of Feb-18'</i>				
9-Mar-18	To (as per details)	Bank Payment	BP\5	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K.Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,093.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	584.00 Dr			
	G.Murali Mohan	299.00 Dr			
	B.Kranthi	299.00 Dr			
	M Sandeep	299.00 Dr			
	Yes Bank	9,762.00 Cr			
	<i>Being amount transfered towards staff modile & convey for the month of Feb-18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
31-Mar-18	By (as per details)	Journal	JV\3		10,213.00
	Salaries	3,43,094.00 Dr			
	T Madhu	40,279.00 Cr			
	GB Rambabu	37,595.00 Cr			
	O Sobhan Babu	37,167.00 Cr			
	K.Sanjeet Singh	25,928.00 Cr			
	N Rajyalakshmi	23,967.00 Cr			
	G Hari Babu	22,251.00 Cr			
	K Suneel Kumar	21,660.00 Cr			
	Mohammed Khadar Hussain	15,677.00 Cr			
	P Sai Kumar Reddy	17,220.00 Cr			
	G Balakrishna	13,693.00 Cr			
	B Sudharshan	14,590.00 Cr			
	R Rani	15,039.00 Cr			
	K Ranga Charyulu	12,769.00 Cr			
	G.Murali Mohan	15,106.00 Cr			
	M Sandeep	10,213.00 Cr			
	B.Kranthi	9,727.00 Cr			
	<i>Being staff salaries for the month of Mar-18</i>				
	To (as per details)	Journal	JV\6	179.00	
	Mohammed Khadar Hussain	274.00 Dr			
	P Sai Kumar Reddy	301.00 Dr			
	G Balakrishna	240.00 Dr			
	B Sudharshan	255.00 Dr			
	R Rani	263.00 Dr			
	K Ranga Charyulu	223.00 Dr			
	G.Murali Mohan	264.00 Dr			
	M Sandeep	179.00 Dr			
	B.Kranthi	170.00 Dr			
	ESIC	2,348.00 Cr			
	<i>Being staff ESI payment for the month of Mar'18.</i>				
	To (as per details)	Journal	JV\7	490.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,703.00 Dr			
	K.Sanjeet Singh	1,245.00 Dr			
	N Rajyalakshmi	1,150.00 Dr			
	G Hari Babu	1,068.00 Dr			
	K Suneel Kumar	1,040.00 Dr			
	Mohammed Khadar Hussain	753.00 Dr			
	P Sai Kumar Reddy	777.00 Dr			
	G Balakrishna	657.00 Dr			
	B Sudharshan	700.00 Dr			
	R Rani	700.00 Dr			
	K Ranga Charyulu	613.00 Dr			
	G.Murali Mohan	564.00 Dr			
	M Sandeep	475.00 Dr			
	B.Kranthi	467.00 Dr			
	Provident Fund	16,002.00 Cr			
	<i>Being Staff PF amount for the month of Mar'18.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Vishal (Continued)					
31-Mar-18	By (as per details)	Journal	JV\11		299.00
	Mobile Allowance Staff	6,483.00 Dr			
	T Madhu	499.00 Cr			
	GB Rambabu	499.00 Cr			
	O Sobhan Babu	499.00 Cr			
	K.Sanjeet Singh	499.00 Cr			
	N Rajyalakshmi	299.00 Cr			
	G Hari Babu	499.00 Cr			
	K Suneel Kumar	499.00 Cr			
	Mohammed Khadar Hussain	299.00 Cr			
	P Sai Kumar Reddy	299.00 Cr			
	G Balakrishna	499.00 Cr			
	B Sudharshan	299.00 Cr			
	R Rani	299.00 Cr			
	K Ranga Charyulu	299.00 Cr			
	G.Murali Mohan	299.00 Cr			
	M Sandeep	299.00 Cr			
	B.Kranthi	299.00 Cr			
	<i>Being staff mobile allowance for the month of Mar-18</i>				
				1,27,151.00	1,36,994.00
				9,843.00	
				1,36,994.00	1,36,994.00
To	Closing Balance				

United Security Services Allow for Statutory Payment

30-Jun-17	To (as per details)	Journal	JV\45	10,035.00	
	Office Expenses (Old)	6,732.00 Dr			
	Office Expenses (Old)	771.00 Dr			
	Office Expenses (Old)	1,200.00 Dr			
	Business Promotion Exp (Old)	1,738.00 Dr			
	Business Promotion Exp (Old)	1,207.00 Dr			
	Printing & Stationery (Old)	1,890.00 Dr			
	Printing & Stationery (Old)	1,755.00 Dr			
	Printing & Stationery (Old)	473.00 Dr			
	Office Expenses (Old)	361.00 Dr			
	Advertisement (Old)	17,000.00 Dr			
	Office Expenses (Old)	525.00 Dr			
	Office Expenses (Old)	196.00 Dr			
	Business Promotion Exp (Old)	2,500.00 Dr			
	Repairs & Maintenance (Old)	672.00 Dr			
	Office Expenses (Old)	296.00 Dr			
	Office Expenses (Old)	1,693.00 Dr			
	Printing & Stationery (Old)	4,725.00 Dr			
	Office Expenses (Old)	441.00 Dr			
	Office Expenses (Old)	1,418.00 Dr			
	Office Expenses (Old)	11,040.00 Dr			
	Printing & Stationery (Old)	630.00 Dr			
	Postage & Courier	385.00 Dr			
	Office Expenses (Old)	1,200.00 Dr			
	Advertisement (Old)	15,000.00 Dr			
	MPPL Common Expenses	83,883.00 Cr			
	<i>Being amount credited to MPPL towards common expenses paid on our behalf for pur drinking water bottle, housekeeping charges, Social marketing exp, printing of books for site, coffee power, printer maintenance ect for the month of Apr-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
United Security Services Allow for Statutory Payment (Continued)					
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\290		10,035.00
				10,035.00	10,035.00
Ushodaya Enterprises Pvt Ltd					
	Somajiguda, Hyderabad - 500082				
10-Apr-17	By Advertisement (Old) <i>Being amount credited to Ushodaya Enterprises Pvt Ltd towards for Advertisement ad of Vista Classified ad in eenadu newspaper dt:-14th to 16th Apr '17 of Independent Houses for sales - 3BHK</i>	Journal	JV\1		2,100.00
	To HDFC Bank S D Road <i>Ch. No. :004657 being cheque issued to Ushodaya Enterprises Pvt Ltd towards for Vista Homes classified ad in Eenadue Newspaper on 14th & 16th Apr '17</i>	Bank Payment	BP\4	2,100.00	
13-May-17	To HDFC Bank R P Road <i>Ch. No. :011374 being cheque issued to Ushodaya Enterprises Pvt Ltd towards for sales classified ad of vista homes in EENADU News paper on 19th to 21st May '17 of Independent Houses for sals 3BHK Residential.</i>	Bank Payment	BP\20	2,100.00	
20-May-17	To HDFC Bank R P Road <i>Ch. No. :011433 being cheque issued to Ushodaya Enterprises Pvt Ltd towards for Sales classified ad of Vista Homes in EENADU dt:- 26th to 28th of Independent houses for Sales - 3BHK Residentials.</i>	Bank Payment	BP\3	2,100.00	
	By Advertisement (Old) <i>Being classified ad from 19/5/17 to 21/5/17</i>	Journal	JV\2		2,100.00
25-May-17	By Advertisement (Old) <i>Being classified ad from 26/5/17 to 28/5/17</i>	Journal	JV\1		2,100.00
5-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004785 being cheque issued to Ushodaya Enterprises towards Sales classified ad in EENADU dt:- 9th & 11th June 17 of Independent Houses for Sales - 3BHK-Residential.</i>	Bank Payment	BP\1	2,100.00	
8-Jun-17	By Advertisement (Old) <i>Being classified paper ad on 9/6/17, 10/6/17 & 11/6</i>	Journal	JV\14		2,100.00
15-Jul-17	To HDFC Bank S D Road <i>ch.No:- 005101 being cheque issued to Ushodaya Enterprises towards for Sales classified ads in EENADU newspaper dated: - 21st to 23rd of 3BHK Residential flats.</i>	Bank Payment	BP\1	2,205.00	
20-Jul-17	By Advertisement (Old) <i>Being classified paper ad on 21/7/17, 22/7/17 & 23/7/17</i>	Journal	JV\2		2,205.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ushodaya Enterprises Pvt Ltd (Continued)					
23-Mar-18	To G Murali Happy Card Account <i>Being amount transfered</i>	Journal	JV\10	3,969.00	
31-Mar-18	By (as per details) Advertisement @ 5% CGST SGST <i>Being classified paper in eenadu news paper from 23-3-18 to 24-03-18</i>	Purchase 3,780.00 Dr 94.50 Dr 94.50 Dr	1647		3,969.00
				14,574.00	14,574.00
Vaidevi Enterprises					
1-Apr-17	By Opening Balance				2,49,336.00
Vaishnavi Agencies					
1-Apr-17	By Opening Balance				10,000.00
V.Anand Allow for Const Equip					
14-Apr-17	To (as per details) V.Anand On Account Tds Payable 2017-18 HDFC Bank R P Road <i>Ch.No:- 011240 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4280</i>	Bank Payment 25,000.00 Dr 290.00 Cr 28,660.00 Cr	BP\31	3,950.00	
22-Apr-17	To (as per details) V.Anand On Account Tds Payable 2017-18 HDFC Bank R P Road <i>chequ no: 011265 Being Cheque Issue To V Anand as per details Enclosed Vocuher No 4307</i>	Bank Payment 20,000.00 Dr 245.00 Cr 24,223.00 Cr	BP\18	4,468.00	
28-Apr-17	To (as per details) V.Anand On Account Tds Payable 2017-18 HDFC Bank R P Road <i>Ch. No. :011157 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4340</i>	Bank Payment 5,000.00 Dr 113.00 Cr 11,137.00 Cr	BP\37	6,250.00	
5-May-17	To (as per details) Tds Payable 2017-18 HDFC Bank R P Road <i>Ch.No:011188 Being Cheque Issue to V Anand as per details Enclosed Voucher No 4365</i>	Bank Payment 60.00 Cr 5,940.00 Cr	BP\24	6,000.00	
12-May-17	To (as per details) V.Anand On Account Tds Payable 2017-18 HDFC Bank R P Road <i>011360 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4391</i>	Bank Payment 20,000.00 Dr 244.00 Cr 24,106.00 Cr	BP\22	4,350.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Anand Allow for Const Equip (Continued)					
19-May-17	To (as per details)	Bank Payment	BP\33	4,300.00	
	V.Anand On Account	5,000.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	HDFC Bank R P Road	9,207.00 Cr			
	<i>Ch.No:- 011424 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4421</i>				
26-May-17	To (as per details)	Bank Payment	BP\26	5,000.00	
	V.Anand On Account	18,000.00 Dr			
	Tds Payable 2017-18	230.00 Cr			
	HDFC Bank S D Road	22,770.00 Cr			
	<i>Being Cheque Issue To V Anand as per details Enclosed Voucher No 4452</i>				
2-Jun-17	To (as per details)	Bank Payment	BP\28	3,850.00	
	Tds Payable 2017-18	39.00 Cr			
	HDFC Bank R P Road	3,811.00 Cr			
	<i>Ch.No:- 011002 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4483</i>				
9-Jun-17	To (as per details)	Bank Payment	BP\26	4,850.00	
	Tds Payable 2017-18	49.00 Cr			
	HDFC Bank R P Road	4,801.00 Cr			
	<i>Ch.No:- 011060 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4512</i>				
15-Jun-17	To (as per details)	Bank Payment	BP\23	3,400.00	
	Tds Payable 2017-18	34.00 Cr			
	HDFC Bank R P Road	3,366.00 Cr			
	<i>Being Cheque Issue To V Anand as per details Enclosed Voucher No 4543</i>				
23-Jun-17	To (as per details)	Bank Payment	BP\36	3,800.00	
	Tds Payable 2017-18	38.00 Cr			
	HDFC Bank R P Road	3,762.00 Cr			
	<i>Ch. No. :BEing Cheque Issue To V Anand per details Enclosed Voucher No 4571</i>				
30-Jun-17	To (as per details)	Bank Payment	BP\24	2,370.00	
	Tds Payable 2017-18	24.00 Cr			
	HDFC Bank S D Road	2,346.00 Cr			
	<i>Being Cheque Issue To V Anand as per details Enclosed Voucher No 4600</i>				
7-Jul-17	To (as per details)	Bank Payment	BP\33	4,800.00	
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,752.00 Cr			
	<i>Ch.No:- 005012 being Cheque Issue To V Anand as per details Enclosed Voucher No 4637</i>				
13-Jul-17	To (as per details)	Bank Payment	BP\33	4,800.00	
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank R P Road	4,752.00 Cr			
	<i>cheq no: 011674 being Cheque Issue To V Anand as per details Enclosed Voucher No 4673</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Anand Allow for Const Equip (Continued)					
20-Jul-17	To (as per details)	Bank Payment	BP\23	3,800.00	
	V.Anand On Account	35,000.00 Dr			
	Tds Payable 2017-18	388.00 Cr			
	HDFC Bank S D Road	38,412.00 Cr			
	<i>chq no: 005155 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4700</i>				
28-Jul-17	To (as per details)	Bank Payment	BP\31	4,300.00	
	Tds Payable 2017-18	43.00 Cr			
	HDFC Bank S D Road	4,257.00 Cr			
	<i>chq no: 005218 being Cheque Issue To V Anand as per details Enclosed Voucher No 4733</i>				
31-Mar-18	By Work in Progress	Journal	JV\184		70,288.00
	<i>Being amount transfered</i>				
				70,288.00	70,288.00

V Anand Allow for Const Equip (Registered)

13-Oct-17	To (as per details)	Bank Payment	BP\7	3,800.00	
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	<i>ch.no:- 073418 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5022</i>				
20-Oct-17	To (as per details)	Bank Payment	BP\20	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	<i>ch.no:- 753351 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5048</i>				
27-Oct-17	To (as per details)	Bank Payment	BP\25	1,900.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	<i>ch.no:- 808791 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5078</i>				
3-Nov-17	To (as per details)	Bank Payment	BP\45	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 154903 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5101</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Anand Allow for Const Equip (Registered) (Continued)					
10-Nov-17	To (as per details)	Bank Payment	BP\31	4,200.00	
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds Payable 2017-18	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	ch.no:- 163791 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5125				
17-Nov-17	To (as per details)	Bank Payment	BP\15	3,300.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds Payable 2017-18	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	ch.no:- 4722565\ Being Cheque Issue To V Anand as per details Enclosed Voucher No 5160				
24-Nov-17	To (as per details)	Bank Payment	BP\23	2,800.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds Payable 2017-18	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	ch.no:- 550090 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5186				
1-Dec-17	To (as per details)	Bank Payment	BP\21	2,800.00	
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds Payable 2017-18	28.00 Cr			
	Yes Bank	3,276.00 Cr			
	ch.no:- 013201 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5211				
8-Dec-17	To (as per details)	Bank Payment	BP\21	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	ch.no:- 355180 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5232				
15-Dec-17	To (as per details)	Bank Payment	BP\37	4,700.00	
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	ch.no:- 817774 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5263				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Anand Allow for Const Equip (Registered) (Continued)					
21-Dec-17	To (as per details)	Bank Payment	BP\5	4,200.00	
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds Payable 2017-18	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	<i>ch.no:- 817790 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5293</i>				
29-Dec-17	To (as per details)	Bank Payment	BP\26	4,000.00	
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	<i>ch.no:- 150721 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5334</i>				
6-Jan-18	To (as per details)	Bank Payment	BP\20	4,700.00	
	Tds Payable 2017-18	47.00 Cr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Yes Bank	5,499.00 Cr			
	<i>ch.no:- 202487 being cheque issued to V Anand towards for dept work as per details enclosed against vou.no:- 5350</i>				
11-Jan-18	To (as per details)	Bank Payment	BP\39	3,300.00	
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds Payable 2017-18	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	<i>ch.no:- 279450 being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5371</i>				
25-Jan-18	To (as per details)	Bank Payment	BP\26	3,800.00	
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	<i>ch.no:- 882940 being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5430</i>				
2-Feb-18	To (as per details)	Payment	15	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 431156 being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5448</i>				
9-Feb-18	To (as per details)	Bank Payment	BP\31	3,327.00	
	CGST	299.00 Dr			
	SGST	299.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Yes Bank	3,891.00 Cr			
	<i>ch.no:- 024349 being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5476</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Anand Allow for Const Equip (Registered) (Continued)					
16-Feb-18	To (as per details)	Bank Payment	BP\26	1,900.00	
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Tds Payable 2017-18	19.00 Cr			
	Yes Bank	2,223.00 Cr			
	<i>being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5500</i>				
23-Feb-18	To (as per details)	Bank Payment	BP\31	1,426.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	398.00 Dr			
	SGST	398.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,177.00 Cr			
	<i>being cheque issued to V Anand towards for dept work as per details enclosed against vou.no 5524</i>				
2-Mar-18	To (as per details)	Bank Payment	BP\13	3,300.00	
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds Payable 2017-18	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	<i>being NEFT to V Anand towards for dept work as per details enclosed against vou.no 5552</i>				
8-Mar-18	To (as per details)	Bank Payment	BP\40	5,200.00	
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	<i>being NEFT to V Anand towards for dept work as per details enclosed against vou.no 5581</i>				
16-Mar-18	To (as per details)	Bank Payment	BP\12	4,300.00	
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds Payable 2017-18	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	<i>being NEFT to V Anand towards for dept work as per details enclosed against vou.no 5613</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\16	3,800.00	
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds Payable 2017-18	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	<i>being NEFT to V Anand towards for dept work as per details enclosed against vou.no 5660</i>				
31-Mar-18	By Work in Progress	Journal	JV\185		83,253.00
	<i>Being amount transfered</i>				
				83,253.00	83,253.00

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Anand Allow for Const Equip (URD)					
3-Aug-17	To (as per details)	Bank Payment	BP\27	4,000.00	
	Tds Payable 2017-18	40.00 Cr			
	HDFC Bank S D Road	3,960.00 Cr			
	ch.no:- 005267 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4758				
11-Aug-17	To (as per details)	Bank Payment	BP\18	3,800.00	
	Tds Payable 2017-18	38.00 Cr			
	HDFC Bank S D Road	3,762.00 Cr			
	ch..no;005297 being Cheque Issue To V Anand as per details Enclosed Voucher No 4782				
18-Aug-17	To (as per details)	Bank Payment	BP\27	3,800.00	
	Tds Payable 2017-18	38.00 Cr			
	HDFC Bank S D Road	3,762.00 Cr			
	ch.no:- 005074 being Cheque Issue To V Anand as per details Enclosed Voucher No 4811				
24-Aug-17	To (as per details)	Bank Payment	BP\26	4,500.00	
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	Ch.no.:005419 Being cheque Issue To V Anand as per details Enclosed Voucher No 4837				
1-Sep-17	To (as per details)	Purchase	577	4,500.00	
	HDFC Bank S D Road	4,455.00 Cr			
	Tds Payable 2017-18	45.00 Cr			
	ch.no:- 005480 Being cheq.no. issued to V Anand as per details enclosed voucher no 4863				
8-Sep-17	To (as per details)	Bank Payment	BP\29	4,500.00	
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	ch.no:- 005544 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4892				
15-Sep-17	To (as per details)	Bank Payment	BP\25	4,800.00	
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,752.00 Cr			
	ch.no:- 005559 Being cheque Issue To V Anand as per details Enclosed Voucher No 4921				
22-Sep-17	To (as per details)	Bank Payment	BP\27	4,800.00	
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank S D Road	4,752.00 Cr			
	ch.no:- 005617 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4951				
28-Sep-17	To (as per details)	Bank Payment	BP\34	4,300.00	
	Tds Payable 2017-18	43.00 Cr			
	HDFC Bank S D Road	4,257.00 Cr			
	ch.no:- 005846 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4979				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Anand Allow for Const Equip (URD) (Continued)					
6-Oct-17	To (as per details)	Bank Payment	BP\27	1,400.00	
	Tds Payable 2017-18	14.00 Cr			
	HDFC Bank R P Road	1,386.00 Cr			
	<i>ch.no:- 011786 Being Cheque Issue To V Anand as per details Enclosed Voucher No 5006</i>				
31-Mar-18	By Work in Progress	Journal	JV\186		40,400.00
	<i>Being amount transfered</i>				
				40,400.00	40,400.00
V.Anand On Account					
1-Apr-17	By Opening Balance				9,776.00
14-Apr-17	To (as per details)	Bank Payment	BP\31	25,000.00	
	V.Anand Allow for Const Equip	3,950.00 Dr			
	Tds Payable 2017-18	290.00 Cr			
	HDFC Bank R P Road	28,660.00 Cr			
	<i>Ch.No:- 011240 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4280</i>				
18-Apr-17	By (as per details)	Journal	JV\3		27,717.00
	Labour Charges (Old)	11,086.00 Dr			
	Allowance for Equipment (Old)	11,086.00 Dr			
	Allowance for Consumables (Old)	5,545.00 Dr			
	<i>Being amount credited to V.Anand towards for allowance of Labour, Equipment, Consumables to Complete Modular Kitchens work of C Blocks flat 001; 002; 201; 202;107; 203; 105; 205 B 106; 206 & I 107 & done from 11.2.17 to 10.4.17</i>				
	By (as per details)	Journal	JV\7		19,270.00
	Labour Charges (Old)	7,708.00 Dr			
	Allowance for Equipment (Old)	7,708.00 Dr			
	Allowance for Consumables (Old)	3,854.00 Dr			
	<i>Being amount credited to V.Anand towards for allowance of Labour, Equipment, Consumables to C Blocks door shutters fixing flat C 401; B 008; 404; 305; I 407; 006; H 206 & G floor to 4th floor & done from 30.03.17 to 05.04.17</i>				
22-Apr-17	To (as per details)	Bank Payment	BP\18	20,000.00	
	V.Anand Allow for Const Equip	4,468.00 Dr			
	Tds Payable 2017-18	245.00 Cr			
	HDFC Bank R P Road	24,223.00 Cr			
	<i>chequ no: 011265 Being Cheque Issue To V Anand as per details Enclosed Vocuher No 4307</i>				
28-Apr-17	To (as per details)	Bank Payment	BP\37	5,000.00	
	V.Anand Allow for Const Equip	6,250.00 Dr			
	Tds Payable 2017-18	113.00 Cr			
	HDFC Bank R P Road	11,137.00 Cr			
	<i>Ch. No. :011157 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4340</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Anand On Account (Continued)					
12-May-17	To (as per details)	Bank Payment	BP\22	20,000.00	
	V.Anand Allow for Const Equip	4,350.00 Dr			
	Tds Payable 2017-18	244.00 Cr			
	HDFC Bank R P Road	24,106.00 Cr			
	011360 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4391				
17-May-17	By (as per details)	Journal	JV\1		21,961.00
	Labour Charges (Old)	8,784.00 Dr			
	Allowance for Equipment (Old)	8,784.00 Dr			
	Allowance for Consumables (Old)	4,393.00 Dr			
	Being amount credited to V.Anand towards for allowance of labour, Consumables, Equipment C Block flat No:- 401; B 008; C 306; 407; 402; 302; 307; 207 of Modular Kitchen work & done from 11.04.17 to 05.05.17				
19-May-17	To (as per details)	Bank Payment	BP\33	5,000.00	
	V.Anand Allow for Const Equip	4,300.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	HDFC Bank R P Road	9,207.00 Cr			
	Ch.No:- 011424 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4421				
26-May-17	To (as per details)	Bank Payment	BP\26	18,000.00	
	V.Anand Allow for Const Equip	5,000.00 Dr			
	Tds Payable 2017-18	230.00 Cr			
	HDFC Bank S D Road	22,770.00 Cr			
	Being Cheque Issue To V Anand as per details Enclosed Voucher No 4452				
13-Jun-17	By (as per details)	Journal	JV\9		22,960.00
	Labour Charges (Old)	9,184.00 Dr			
	Allowance for Equipment (Old)	9,184.00 Dr			
	Allowance for Consumables (Old)	4,592.00 Dr			
	Being amount credited to V Anand towards for allowance of labour, consumables, equipment to C Block door shutters fixing work & done from 30.04.17 to 23.05.17				
20-Jul-17	To (as per details)	Bank Payment	BP\23	35,000.00	
	V.Anand Allow for Const Equip	3,800.00 Dr			
	Tds Payable 2017-18	388.00 Cr			
	HDFC Bank S D Road	38,412.00 Cr			
	cheq no: 005155 Being Cheque Issue To V Anand as per details Enclosed Voucher No 4700				
27-Jul-17	By (as per details)	Journal	JV\10		35,366.00
	Labour Charges (Old)	14,146.00 Dr			
	Allowance for Equipment (Old)	14,146.00 Dr			
	Allowance for Consumables (Old)	7,074.00 Dr			
	Being allowance for labour, consumables, equipment towards for C Block 101; 301; 406;007;102; 006;206;303;305; H 206; B 305; C 004; 304; 404 for modular kitchen work & done from 11.6 to 18.7.17				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Anand On Account (Continued)					
11-Aug-17	To (as per details)	Bank Payment	BP\27	40,000.00	
	Tds Payable 2017-18	400.00 Cr			
	HDFC Bank S D Road	39,600.00 Cr			
	<i>ch.no:- 005310 being cheque issued to V Anand towards Advance payment for C Block 108 Office furniture making purpose.</i>				
25-Nov-17	By (as per details)	Purchase	997		11,750.00
	Labour Charges (Registered)	3,983.00 Dr			
	Allowances for Equipment (Registered)	3,983.00 Dr			
	Allowances for Consumables (Registered)	1,992.00 Dr			
	CGST	896.22 Dr			
	SGST	896.22 Dr			
	Round Off	0.44 Cr			
	<i>Being modular kitchen carpentary work</i>				
12-Jan-18	By (as per details)	Purchase	1231		92,719.00
	Labour Charges (Registered)	31,430.00 Dr			
	Allowances for Equipment (Registered)	31,430.00 Dr			
	Allowances for Consumables (Registered)	15,715.00 Dr			
	CGST	7,071.75 Dr			
	SGST	7,071.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of 18mm plywood, Teakwood with beedi9ng & Hardware material against Bill No:- 013 Dt:- 04.01.18.</i>				
19-Jan-18	To (as per details)	Bank Payment	BP\15	70,000.00	
	Tds Payable 2017-18	700.00 Cr			
	Yes Bank	69,300.00 Cr			
	<i>ch.no:- 293086 Being Cheque Issue To V Anand asper details Enclosed Voucher No 5402</i>				
2-Feb-18	To (as per details)	Bank Payment	BP\29	40,000.00	
	Tds Payable 2017-18	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	<i>ch.no:- 431168 Being Cheque Issue To V Anand asper details Enclosed Voucher No 5460</i>				
16-Feb-18	By (as per details)	Purchase	1404		40,704.00
	Labour Charges (Registered)	13,798.09 Dr			
	Allowances for Equipment (Registered)	13,798.09 Dr			
	Allowances for Consumables (Registered)	6,899.00 Dr			
	CGST	3,104.57 Dr			
	SGST	3,104.57 Dr			
	Round Off	0.32 Cr			
	<i>Being G Block 001;008;201 & 208 Modular kitchen work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Anand On Account (Continued)					
16-Feb-18	By (as per details)	Purchase	1405		73,538.00
	Labour Charges (Registered)	24,928.09 Dr			
	Allowances for Equipment (Registered)	24,928.09 Dr			
	Allowances for Consumables (Registered)	12,464.00 Dr			
	CGST	5,608.82 Dr			
	SGST	5,608.82 Dr			
	Round Off	0.18 Dr			
	Being G Block door shutter & Hardware fittings work G				
	002;0102;108;109;201;202;208;209;301;30-2;306;309;004;0078;005;104;203;20 to 207;304 to 307 C 103;405;003				
23-Feb-18	To (as per details)	Bank Payment	BP\14	70,000.00	
	Tds Payable 2017-18	700.00 Cr			
	Yes Bank	69,300.00 Cr			
	Being Cheque Issue To V Anand as per details Enclosed Voucher No 5537				
30-Mar-18	To (as per details)	Bank Payment	BP\29	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Being NEFT To V Anand as per details Enclosed Voucher No 5674				
				3,58,000.00	3,55,761.00
	By Closing Balance				2,239.00
				3,58,000.00	3,58,000.00

Varna Media

7-1-644/2/1/F, Flat.No.101, Veera Palace,, Sundar Nagar, ESI, Hyderabad - 500038

1-Apr-17	By Opening Balance				8,904.00
8-Apr-17	By (as per details)	Journal	JV\1		8,904.00
	Advertisement (Old)	8,994.00 Dr			
	Tds on Advertisement	90.00 Cr			
	Being classifies display in Hyd-Times Property Page on 08.04.17 vide bill.no.VM/ /Advt/013				
24-Apr-17	To HDFC Bank R P Road	Bank Payment	BP\7	17,808.00	
	Ch. No. :011297 Being cheque issued to Varna Media towards full & final payment against their bill.nos.13 & 1143				
29-Jul-17	By (as per details)	Journal	JV\10		9,214.00
	Advertisement (Old)	8,775.00 Dr			
	Purchases CGST	219.50 Dr			
	Purchases SGST	219.50 Dr			
	Being advertisement charges in Times of India on 29/7/17 vide bill.no.247				
21-Aug-17	To HDFC Bank S D Road	Bank Payment	BP\28	9,214.00	
	ch.no:- 005372 being cheque issued to Varna Media towards for full & final payment against Bill No:- 247				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Varna Media (Continued)					
9-Sep-17	By (as per details)	Purchase	613		9,126.00
	Advertisement @ 5%	8,775.00 Dr			
	CGST	219.38 Dr			
	SGST	219.38 Dr			
	Tds on Advertisement	88.00 Cr			
	Round Off	0.24 Dr			
	<i>Being Advertisement charges on Times Of India vide bill no : VM/Advt/301 dtd : 09.09.2017</i>				
30-Sep-17	By (as per details)	Purchase	716		9,126.00
	Advertisement @ 5%	8,775.00 Dr			
	CGST	219.38 Dr			
	SGST	219.38 Dr			
	Tds on Advertisement	88.00 Cr			
	Round Off	0.24 Dr			
	<i>Being advertisement in Times Of India on 25.08.2017 vide bill no : VM/Advt/276 dtd : 25.8.2017</i>				
16-Oct-17	To Yes Bank	Bank Payment	BP\27	18,252.00	
	<i>Being cheque issued to Varna Media towards full & final payment against their bill. no.301 & 276</i>				
				45,274.00	45,274.00

Vasant Enterprises

5-5-100, Ranigunj, Secunderabad - 500003

1-Apr-17	By Opening Balance				25,92,632.00
5-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\2	5,00,024.00	
	<i>Ch. No. :004576 Being cheque issued to Vasant Enterprises towards advance payment</i>				
8-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\17	3,50,000.00	
	<i>Ch. No. :004632 being cheque issued to Vasant Enterprises towards for part payment against Bill No:- 548 & 559</i>				
29-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\3	6,68,000.00	
	<i>Ch. No. :004715 being cheque issued to Vasant Enterprises towards part payment against Bill NO:- 561 /562</i>				
6-May-17	To HDFC Bank S D Road	Bank Payment	BP\9	5,00,000.00	
	<i>Ch. No. :004750 Being cheque issued to Vasanth enterprises towards part payment.</i>				
8-May-17	By Steel (Old)	Purchase	82		9,88,755.00
	<i>Being purchase of TMT Bar 10MM, 16MM & 25MM vide bill.no.603 po.no.42419</i>				
13-May-17	To HDFC Bank S D Road	Bank Payment	BP\1	3,00,000.00	
	<i>Ch. No. :004960 Being cheque issued to vasanth enterprises towards part payment against their bill.no.561 & 562</i>				
22-May-17	To HDFC Bank R P Road	Bank Payment	BP\8	19,80,993.00	
	<i>Ch. No. :011445 Being cheque issued to HDFC Bank towards RTGS to Vasant Enterprises towards advance payment</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vasant Enterprises (Continued)					
6-Jun-17	By Steel (Old) <i>Being purchase of Steel against Bill No:- 613 Dt:- 25.05.17 Vide Po No:- 43291 Dt:- 24.05.17</i>	Purchase	168		9,72,077.00
	By Steel (Old) <i>Being purchase of Steel 16mm against Bill no:- 614 Dt:- 25.05.17 Vide Po No:- 43290 Dt:- 24.05.17</i>	Purchase	169		10,08,916.00
10-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011504 Being cheque issued to Vasant enterprises towards(part payment) vid bill no: 078 date: 22.05.2017. po no: 43033.</i>	Bank Payment	BP\27	2,00,000.00	
19-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004806 Being cheque issued to Vasanth Enterprises towards part payment against their bills</i>	Bank Payment	BP\6	5,00,000.00	
23-Jun-17	By Steel (Old) <i>Being purchase of TMT Rebar vide bill no : 617 Po no : 43733</i>	Purchase	246		1,53,706.00
24-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004829 Being cheque issued to Vasant Enterprises towards full & final payment against Bill No:- 603</i>	Bank Payment	BP\5	5,63,363.00	
30-Jun-17	By Steel (Old) <i>Being purchase of Steel against Bill No:- 611 Dt:- 14.05.17 Vide Po No:- 42900 Dt:- 09.05.17</i>	Purchase	282		4,57,893.00
6-Jul-17	By (as per details) Steel (Old) Purchases CGST Purchases SGST Transportation Charges (Old) Freight Charges (Old) Round Off <i>Being purchase of TMT Bar 8MM vide bill no : 622 PO no : 43985</i>	Purchase 3,30,330.00 Dr 30,423.37 Dr 30,423.37 Dr 5,705.50 Dr 2,002.00 Dr 0.24 Cr	356		3,98,884.00
17-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005109 being cheque issued to Vasant Enterprises towards for part payment against Bill No:- 611</i>	Bank Payment	BP\5	2,00,000.00	
29-Jul-17	By (as per details) Steel (Old) Purchases CGST Purchases SGST Transportation Charges (Old) Freight Charges (Old) <i>Being purchase of TMT RE BAR 8 MM vide bill no : 630 PO no : 44454</i>	Purchase 7,39,580.00 Dr 68,187.38 Dr 68,187.38 Dr 13,295.50 Dr 4,762.00 Dr	393		8,94,012.26
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005089 being cheque issued to Vasant Enterprises towards for full & final payment against Bill No:- 611 (part payment)</i>	Bank Payment	BP\4	1,50,000.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vasant Enterprises (Continued)					
2-Sep-17	To HDFC Bank S D Road <i>Chq no : 005501 Being cheque issued to Vasant Enterprises for part payment towards purchase of steel vide bill nos : 611 & 617</i>	Bank Payment	BP\19	2,61,599.00	
16-Sep-17	To HDFC Bank S D Road <i>Chq no : 005575 Being cheque issued to Vasant Enterprises towards part payment</i>	Bank Payment	BP\14	4,00,000.00	
23-Sep-17	To Yes Bank <i>Chq no : 490646 Being cheque issued to Vasant Enterprises towards part payment vide bill no : 622 Po no : 43985</i>	Bank Payment	BP\5	1,00,000.00	
16-Oct-17	To Yes Bank <i>Being cheque issued to Vasant Enterprises towards full & final payment against their bills</i>	Bank Payment	BP\34	3,00,000.00	
21-Oct-17	To Yes Bank <i>Chq no : 902805 Being cheque issued to Vasanth Enterprises towards part payment vide bill no : 630 Po no : 44454 dtd : 29.07. 2017</i>	Bank Payment	BP\8	3,00,000.00	
28-Oct-17	To HDFC Bank R P Road <i>ch.no:- 011830 being cheque issued to Vasant Enterprises towards fl & final payment against their bills.</i>	Bank Payment	BP\14	1,92,896.00	
27-Jan-18	By (as per details) Steel @ 18 % Transportation Charges @ 18% Freight Charges @ 18% CGST SGST Round Off <i>Being purchase of stell vide bill.no.642 po. no.46968</i>	Purchase 4,19,281.50 Dr 7,168.50 Dr 2,534.00 Dr 38,608.57 Dr 38,608.57 Dr 0.14 Cr	1295		5,06,201.00
	To Yes Bank <i>Being cheq.no.811843 issued to Vasant Enterprises towards full & final payment against their bill.no.642</i>	Bank Payment	BP\13	5,06,201.00	
6-Feb-18	To Yes Bank <i>Being cheq.no.459367 issued to Vasant Enterprises towards advance payment</i>	Bank Payment	BP\1	10,01,628.00	
	To Yes Bank <i>Being cheq.no.459368 issued to Vasant Enterprises towards advance payment</i>	Bank Payment	BP\2	10,14,683.00	
	To Yes Bank <i>Being cheq.no.459369 issued to Vasant Enterprises towards advance payment</i>	Bank Payment	BP\3	9,90,824.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vasant Enterprises (Continued)					
17-Feb-18	By (as per details)	Purchase	1414		10,14,683.00
	Steel @ 18 %	8,59,901.00 Dr			
	CGST	77,391.09 Dr			
	SGST	77,391.09 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of steel vide bill.no.653</i>				
	By (as per details)	Purchase	1415		10,01,628.00
	Steel @ 18 %	8,48,838.00 Dr			
	CGST	76,395.42 Dr			
	SGST	76,395.42 Dr			
	Round Off	0.84 Cr			
	<i>Being purchase of steel vide bill.no.654</i>				
	By (as per details)	Purchase	1416		9,90,824.00
	Steel @ 18 %	8,39,682.00 Dr			
	CGST	75,571.38 Dr			
	SGST	75,571.38 Dr			
	Round Off	0.76 Cr			
	<i>Being purchase of steel vide bill.no.652</i>				
21-Mar-18	By (as per details)	Purchase	1546		10,00,742.00
	Steel @ 18 %	8,48,086.00 Dr			
	CGST	76,327.74 Dr			
	SGST	76,327.74 Dr			
	Round Off	0.52 Dr			
	<i>Being purchase of steel vide bill.no.664 against po.no.49776</i>				
26-Mar-18	To Yes Bank	Bank Payment	BP\1	10,00,742.00	
	<i>Being cheque.no.568959 issued to Vasant Enterprises towards advance payment</i>				
27-Mar-18	To Yes Bank	Bank Payment	BP\5	10,01,671.00	
	<i>Being cheq.no.688661 issued to Vasant Enterprises towards advance payment</i>				
	By (as per details)	Purchase	1592		5,71,523.00
	Steel @ 18 %	4,75,209.00 Dr			
	Transportation Charges @ 18%	6,750.50 Dr			
	Freight Charges @ 18%	2,382.00 Dr			
	CGST	43,590.74 Dr			
	SGST	43,590.74 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of Steel against Bill No:- 660 dt:- 09.03.18 vide Po No:- 48866 dt:- 28.02.18</i>				
	By (as per details)	Purchase	1593		7,12,637.00
	Steel @ 18 %	5,92,727.40 Dr			
	Transportation Charges @ 18%	8,268.50 Dr			
	Freight Charges @ 18%	2,934.00 Dr			
	CGST	54,353.70 Dr			
	SGST	54,353.70 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of Steel against Bill No:- 657 dt:- 03.03.18 vide Po No:- 48830 dt:- 24.02.18</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vasant Enterprises (Continued)					
27-Mar-18	By (as per details)	Purchase	1595		16,68,384.00
	Steel @ 18 %	13,87,292.00 Dr			
	Transportation Charges @ 18%	19,554.50 Dr			
	Freight Charges @ 18%	7,038.00 Dr			
	CGST	1,27,249.61 Dr			
	SGST	1,27,249.61 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of Steel against Bill No:- 655 dt:- 11.02.18 vide Po No:- 48494 dt:- 10.02. 18</i>				
28-Mar-18	By (as per details)	Purchase	1600		10,01,671.00
	Steel @ 18 %	8,48,873.00 Dr			
	CGST	76,398.57 Dr			
	SGST	76,398.57 Dr			
	Round Off	0.86 Dr			
	<i>Being purchase of steel vide bill.no.665 against po.no.49777</i>				
31-Mar-18	To Yes Bank	Bank Payment	BP\10	16,68,384.00	
	<i>Being online transfer against bill no 655 dtd 11.02.2018 po no 48494 dtd 10.02.2018</i>				
				1,46,51,008.00	1,59,35,168.26
	To Closing Balance			12,84,160.26	
				1,59,35,168.26	1,59,35,168.26

Vasanth Enterprises

6-3-456/9, Dwarakapuri COLony, Punjagutta, Hyderabad - 500082					
1-Jun-17	By Building Material	Purchase	159		12,096.00
	<i>Being purchase of Recron against Bill No:- 078 Dt:- 22.05.17 Vide Po No:- 43033 Dt:- 17.05.17</i>				
10-Jun-17	To HDFC Bank R P Road	Bank Payment	BP\34	12,096.00	
	<i>Ch. No. :011505 Being cheque issued to Vasanth enterprises towards(full & final payment) vid bill no: 078 date: 22.05.2017. po no: 43033.</i>				
30-Jun-17	By Building Material	Purchase	289		12,096.00
	<i>Being purchase of Recron against Bill No:- 128 Dt:- 21.06.17 Vide Po No:- 43613 Dt:- 13.06.17</i>				
17-Jul-17	To HDFC Bank S D Road	Bank Payment	BP\19	12,096.00	
	<i>ch.no:- 005123 being cheque issued to Vasanth Enterprises towards for full & final payment against Bill No:- 128</i>				
30-Nov-17	By (as per details)	Purchase	1022		10,196.00
	Consumables @ 18%	8,640.00 Dr			
	CGST	777.60 Dr			
	SGST	777.60 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of recron vide bill.no.240 po. no.46639</i>				
9-Dec-17	To Yes Bank	Bank Payment	BP\14	10,196.00	
	<i>ch.no:- 355217 being cheque issued to Vasanth Enterprises towards for full & final payment against Bill No:- 240</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vasanth Enterprises (Continued)					
29-Jan-18	By (as per details)	Purchase	1320		7,39,961.00
	Steel @ 18 %	6,14,810.40 Dr			
	Transportation Charges @ 18%	9,055.00 Dr			
	Freight Charges @ 18%	3,220.00 Dr			
	CGST	56,437.69 Dr			
	SGST	56,437.69 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of steel vide bill.no.647 po. no47506</i>				
3-Feb-18	To Yes Bank	Bank Payment	BP\3	7,39,961.00	
	<i>ch.no:- 431179 being cheque issued to Vasanth Enterprises towards for full & final payment against Bill No:- 647 dtt:-01.01.18</i>				
				7,74,349.00	7,74,349.00
V Ashok on Account					
1-Apr-17	To Opening Balance			25,235.00	
Vat Payable					
1-Apr-17	By Opening Balance				450.00
7-Apr-17	By B-008 A G Prasad	Journal	JV\3		15,246.00
	<i>Being Vat payment @1.25% on sale consideration</i>				
12-Apr-17	To State Bank of India Abids	Bank Payment	BP\1	40,913.00	
	<i>Ch. No. :being online transfer towards VAT Payment for flat no. C-402</i>				
	To State Bank of India Abids	Bank Payment	BP\4	40,500.00	
	<i>Ch. No. :being online transfer towards VAT Payment for flat no.C-207</i>				
	To State Bank of India Abids	Bank Payment	BP\7	33,750.00	
	<i>Ch. No. :being online transfer towards VAT exp for flat no. C-205</i>				
13-Apr-17	To State Bank of India Abids	Bank Payment	BP\2	40,500.00	
	<i>Ch. No. :being online payment towards VAT payment for flat no. C-001</i>				
	By C 402 K Ravi Shanker	Journal	JV\1		40,913.00
	<i>Being Vat payment @ 1.25% on Sale Consideration amount.</i>				
	By C 207 Sarala Bonagiri	Journal	JV\2		40,500.00
	<i>Being Vat payment @ 1.25% on Sale consideration amount</i>				
	By C 205 K.Ashwini	Journal	JV\3		33,750.00
	<i>Being Vat payment @ 1.25% on Sale consideration amount.</i>				
	To State Bank of India Abids	Bank Payment	BP\17	34,400.00	
	<i>Ch. No. :being online payment towards VAT Payment for flat no. A-302</i>				
	To State Bank of India Abids	Bank Payment	BP\18	34,400.00	
	<i>Ch. No. :being online payment towards VAT Payment for flat no.A-306</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vat Payable (Continued)					
14-Apr-17	By H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa <i>Being vat on extra specs on 12,390/- @ 5%</i>	Journal	JV\4		620.00
	By H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa <i>Being vat on sale consideration @ 1.25%</i>	Journal	JV\5		11,872.00
30-Apr-17	By A 302 D Vema Reddy <i>Being vat payment 1.25% on sale consideration</i>	Journal	JV\5		34,400.00
	By A 306 B.V.N.Mouleshwar Rao <i>Being vat payment 1.25% on sale consideration</i>	Journal	JV\6		34,400.00
	By C 001 Damuluri Kalidevi <i>Being vat payment 1.25% on sale consideration</i>	Journal	JV\7		40,500.00
3-May-17	To State Bank of India Abids <i>Ch. No. :being Online payment towards VAT exp for flat no. C-307 Lalith Dhakatey</i>	Bank Payment	BP\2	41,263.00	
	By C 307 Lalith Dhakatey <i>Being vat payment 1.25% on sale consideration</i>	Journal	JV\11		41,263.00
6-May-17	To State Bank of India Abids <i>Ch. No. :being online payment towards VAT exp for flat no. C-305 B Ragamalika</i>	Bank Payment	BP\1	33,912.00	
	By C 305 B Ragamalika <i>Being vat payment 1.25% on sale consideration</i>	Journal	JV\6		33,912.00
11-May-17	To State Bank of India Abids <i>Ch. No. :Online Being Vat Payment @ 1.25 % on sale consideration B 008 A G Prasad</i>	Bank Payment	BP\18	15,246.00	
	To State Bank of India Abids <i>Ch. No. :Online Being Vat Payment @ 1.25 % on sale consideration H-103 A Malla Reddy</i>	Bank Payment	BP\19	11,872.00	
	To State Bank of India Abids <i>Ch. No. :Online Being Vat Payment @ 5% on extra specs for C-304 G Anuradha Rs. 9000/- & H-103 A Malla Reddy for Rs.12400</i>	Bank Payment	BP\20	1,070.00	
15-May-17	To State Bank of India Abids <i>Ch. No. :being online transfer towards VAT exp for flat no. H-101</i>	Bank Payment	BP\3	42,950.00	
22-May-17	By H 101 Sujani Nekkanti & Satya Tejeswi Gadi <i>Being vat payment @ 1.25% on sale consideration</i>	Journal	JV\13		42,950.00
23-May-17	To State Bank of India Abids <i>Ch. No. :being online payment towards VAT payment for flat no. C-002 K Ratna Kumari</i>	Bank Payment	BP\3	40,875.00	
	To State Bank of India Abids <i>Ch. No. :being online payment towards VAT payment for flat no. C-204</i>	Bank Payment	BP\5	30,838.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vat Payable (Continued)					
23-Jun-17	To State Bank of India Abids <i>Ch. No. :being online payment towards VAT exp for flat no. C-401</i>	Bank Payment	BP\2	40,879.00	
	To State Bank of India Abids <i>Ch. No. :being online payment towards VAT payment for flat no. c-406</i>	Bank Payment	BP\3	40,879.00	
	To State Bank of India Abids <i>Ch. No. :being online payment towards VAT exp fo flat no. B-403</i>	Bank Payment	BP\4	34,125.00	
30-Jun-17	By C 002 K Ratna Kumari <i>Being vat payment @ 1.25% on sale consideration</i>	Journal	JV\31		40,875.00
	By C 204 Manne Suhasini <i>Being vat payment @ 1.25% on sale consideration</i>	Journal	JV\32		30,838.00
	By C 401 Mohit Narang <i>Being vat payment @ 1.25% on sale consideration</i>	Journal	JV\33		40,879.00
	By C 406 Atul Singh <i>Being vat payment @ 1.25% on sale consideration</i>	Journal	JV\34		40,879.00
	By B 403 Tayi Satyanarayana Prasad <i>Being vat payment @ 1.25% on sale consideration</i>	Journal	JV\35		34,125.00
				5,58,372.00	5,58,372.00

V.Bal Reddy-Allow for Const Equip

18-Apr-17	To (as per details) Tds Payable 2017-18 HDFC Bank R P Road <i>Ch.No:- 011253 Being Cheque Issue To V balreddy as per details Enclosed Voucher No 4282</i>	Bank Payment 50.00 Cr 4,970.00 Cr	BP\1	5,020.00	
22-Apr-17	To (as per details) V.Bal Reddy on A/c Tds Payable 2017-18 HDFC Bank R P Road <i>chequ no: 011267 Being Cheque Issue To V Balreddy as per details Enclosed Vocuher No 4309</i>	Bank Payment 20,000.00 Dr 250.00 Cr 24,700.00 Cr	BP\16	4,950.00	
28-Apr-17	To (as per details) Tds Payable 2017-18 HDFC Bank R P Road <i>Ch. No. :011158 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4341</i>	Bank Payment 57.00 Cr 5,568.00 Cr	BP\39	5,625.00	
5-May-17	To (as per details) V.Bal Reddy on A/c Tds Payable 2017-18 HDFC Bank R P Road <i>Ch.No:011187 Being Cheque Issue to V Balreddy as per details Enclosed Voucher No 4366</i>	Bank Payment 5,000.00 Dr 96.00 Cr 9,479.00 Cr	BP\25	4,575.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Bal Reddy-Allow for Const Equip (Continued)					
12-May-17	To (as per details)	Bank Payment	BP\23	4,050.00	
	V.Bal Reddy on A/c	15,000.00 Dr			
	Tds Payable 2017-18	191.00 Cr			
	HDFC Bank R P Road	18,859.00 Cr			
	011361 Being Cheque Issue To V Bal Reddy as per details Enclosed Voucher No 4392				
19-May-17	To (as per details)	Bank Payment	BP\34	2,700.00	
	V.Bal Reddy on A/c	20,000.00 Dr			
	Tds Payable 2017-18	227.00 Cr			
	HDFC Bank R P Road	22,473.00 Cr			
	Ch.No:- 011425 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4422				
26-May-17	To (as per details)	Bank Payment	BP\27	5,000.00	
	V.Bal Reddy on A/c	10,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank S D Road	14,850.00 Cr			
	Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4453				
2-Jun-17	To (as per details)	Bank Payment	BP\29	4,000.00	
	V.Bal Reddy on A/c	20,000.00 Dr			
	Tds Payable 2017-18	240.00 Cr			
	HDFC Bank R P Road	23,760.00 Cr			
	Ch.No:- 011003 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4484				
9-Jun-17	To (as per details)	Bank Payment	BP\27	4,349.00	
	Tds Payable 2017-18	44.00 Cr			
	HDFC Bank R P Road	4,305.00 Cr			
	Ch.No:- 011061 Being Cheque Issue To V Bal Reddy as per details Enclosed Voucher No 4513				
15-Jun-17	To (as per details)	Bank Payment	BP\24	4,800.00	
	Tds Payable 2017-18	48.00 Cr			
	HDFC Bank R P Road	4,752.00 Cr			
	Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4544				
23-Jun-17	To (as per details)	Bank Payment	BP\37	3,700.00	
	V.Bal Reddy on A/c	10,000.00 Dr			
	Tds Payable 2017-18	137.00 Cr			
	HDFC Bank R P Road	13,563.00 Cr			
	Ch. No. : being Cheque Issu To V Balreddy as per details Enclosed Voucher No 4572				
30-Jun-17	To (as per details)	Bank Payment	BP\25	3,100.00	
	V.Bal Reddy on A/c	7,000.00 Dr			
	Tds Payable 2017-18	101.00 Cr			
	HDFC Bank S D Road	9,999.00 Cr			
	Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4601				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Bal Reddy-Allow for Const Equip (Continued)					
7-Jul-17	To (as per details)	Bank Payment	BP\34	4,500.00	
	V.Bal Reddy on A/c	7,000.00 Dr			
	Tds Payable 2017-18	115.00 Cr			
	HDFC Bank S D Road	11,385.00 Cr			
	<i>Ch.No:- 005013 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4638</i>				
13-Jul-17	To (as per details)	Bank Payment	BP\34	4,350.00	
	V.Bal Reddy on A/c	12,000.00 Dr			
	Tds Payable 2017-18	164.00 Cr			
	HDFC Bank R P Road	16,186.00 Cr			
	<i>cheq no: 011675 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4674</i>				
20-Jul-17	To (as per details)	Bank Payment	BP\24	5,000.00	
	V.Bal Reddy on A/c	12,000.00 Dr			
	Tds Payable 2017-18	170.00 Cr			
	HDFC Bank S D Road	16,830.00 Cr			
	<i>cheq no: 005154 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4701</i>				
28-Jul-17	To (as per details)	Bank Payment	BP\32	4,600.00	
	Tds Payable 2017-18	46.00 Cr			
	HDFC Bank S D Road	4,554.00 Cr			
	<i>cheq no: 005219 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4734</i>				
31-Mar-18	By Work in Progress	Journal	JV\187		70,319.00
	<i>Being amount transfered</i>				
				70,319.00	70,319.00

V Balreddy Allow for Const Equip (Registered)

24-Nov-17	To (as per details)	Bank Payment	BP\24	3,900.00	
	Labour Charges (Registered)	940.00 Dr			
	Allowances for Consumables (Registered)	940.00 Dr			
	Allowances for Equipment (Registered)	2,820.00 Dr			
	CGST	774.00 Dr			
	SGST	774.00 Dr			
	Tds Payable 2017-18	86.00 Cr			
	Yes Bank	10,062.00 Cr			
	<i>ch.no:- 550091 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5187</i>				
1-Dec-17	To (as per details)	Bank Payment	BP\20	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds Payable 2017-18	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	<i>ch.no:- 013200 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5212</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Balreddy Allow for Const Equip (Registered) (Continued)					
8-Dec-17	To (as per details)	Bank Payment	BP\20	3,000.00	
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds Payable 2017-18	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	<i>ch.no:- 355179 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5233</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\38	4,700.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds Payable 2017-18	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	<i>ch.no:- 817775 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5264</i>				
21-Dec-17	To (as per details)	Bank Payment	BP\4	2,800.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	837.00 Dr			
	SGST	837.00 Dr			
	Tds Payable 2017-18	93.00 Cr			
	Yes Bank	10,881.00 Cr			
	<i>ch.no:- 817789 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5294</i>				
29-Dec-17	To (as per details)	Bank Payment	BP\27	4,500.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds Payable 2017-18	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	<i>ch.no:- 150723 Being Cheque Issue To V Balreddy as per details Enclosed Voucher no 5336</i>				
6-Jan-18	To (as per details)	Bank Payment	BP\19	4,500.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds Payable 2017-18	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	<i>ch.no:- 202486 being cheque issued to V Bal Reddy towards Dept & J work as per details enclosed against vou.no:- 5351</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Balreddy Allow for Const Equip (Registered) (Continued)					
11-Jan-18	To (as per details)	Bank Payment	BP\38	2,200.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Tds Payable 2017-18	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	<i>ch.no:- 279449 being cheque issued to V Bal Reddy as per details Enclosed Vouchr no 5372</i>				
19-Jan-18	To (as per details)	Bank Payment	BP\38	3,400.00	
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds Payable 2017-18	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	<i>ch.no:- 293105 being cheque issue to V Bal Reddy towards Dept & J work as per details enclosed against vou.no 5387</i>				
25-Jan-18	To (as per details)	Bank Payment	BP\27	4,200.00	
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds Payable 2017-18	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	<i>ch.no:- 882941 being cheque issue to V Bal Reddy towards Dept & J work as per details enclosed against vou.no 5431</i>				
2-Feb-18	To (as per details)	Payment	13	3,500.00	
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds Payable 2017-18	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	<i>ch.no:- 431154 being cheque issue to V Bal Reddy towards Dept & J work as per details enclosed against vou.no 5449</i>				
9-Feb-18	To (as per details)	Bank Payment	BP\32	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds Payable 2017-18	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	<i>ch.no:- 024350 being cheque issue to V Bal Reddy towards Dept as per details enclosed against vou.no 5477</i>				
16-Feb-18	To (as per details)	Bank Payment	BP\27	4,350.00	
	CGST	392.00 Dr			
	SGST	392.00 Dr			
	Tds Payable 2017-18	44.00 Cr			
	Yes Bank	5,090.00 Cr			
	<i>being cheque issue to V Bal Reddy towards Dept as per details enclosed against vou.no 5501</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Balreddy Allow for Const Equip (Registered) (Continued)					
23-Feb-18	To (as per details)	Bank Payment	BP\32	1,950.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	446.00 Dr			
	SGST	446.00 Dr			
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	5,792.00 Cr			
	<i>being cheque issue to V Bal Reddy towards Dept as per details enclosed against vou.no 5525</i>				
2-Mar-18	To (as per details)	Bank Payment	BP\14	900.00	
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	Tds Payable 2017-18	9.00 Cr			
	Yes Bank	1,053.00 Cr			
	<i>being NEFT to V Bal Reddy towards Dept as per details enclosed against vou.no 5553</i>				
8-Mar-18	To (as per details)	Bank Payment	BP\41	4,900.00	
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds Payable 2017-18	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	<i>being NEFT to V Bal Reddy towards Dept as per details enclosed against vou.no 5582</i>				
16-Mar-18	To (as per details)	Bank Payment	BP\13	4,700.00	
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds Payable 2017-18	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	<i>being NEFT to V Bal Reddy towards Dept as per details enclosed against vou.no 5614</i>				
23-Mar-18	To (as per details)	Bank Payment	BP\17	4,700.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds Payable 2017-18	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	<i>being NEFT to V Bal Reddy towards Dept as per details enclosed against vou.no 5641</i>				
30-Mar-18	To (as per details)	Bank Payment	BP\17	3,900.00	
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds Payable 2017-18	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	<i>being NEFT to V Bal Reddy towards Dept as per details enclosed against vou.no 5661</i>				
31-Mar-18	By Work in Progress	Journal	JV\188		69,600.00
	<i>Being amount transfered</i>				
				69,600.00	69,600.00

V Balreddy Allow for Const Equip URD

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Balreddy Allow for Const Equip URD (Continued)					
3-Aug-17	To (as per details)	Bank Payment	BP\20	4,950.00	
	P Manoj on Account	15,000.00 Dr			
	Labour Charges URD	500.00 Dr			
	Allowances for Equipment URD	1,500.00 Dr			
	Allowances for Consumables URD	500.00 Dr			
	Tds Payable 2017-18	225.00 Cr			
	HDFC Bank S D Road	22,225.00 Cr			
	ch.no:- 005261 Being Cheque Issue To P Manoj as per details Enclosed Voucher No 4750				
	To (as per details)	Bank Payment	BP\28	4,000.00	
	V.Bal Reddy on A/c	5,000.00 Dr			
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	120.00 Cr			
	HDFC Bank S D Road	11,880.00 Cr			
	ch.no:- 005268 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4759				
11-Aug-17	To (as per details)	Bank Payment	BP\19	4,500.00	
	V.Bal Reddy on A/c	14,000.00 Dr			
	Tds Payable 2017-18	185.00 Cr			
	HDFC Bank S D Road	18,315.00 Cr			
	ch.no:- 005298 Being Cheque Issue To V Bal Reddy as per Details Enclosed Voucher No 4783				
18-Aug-17	To (as per details)	Bank Payment	BP\28	4,000.00	
	V.Bal Reddy on A/c	25,000.00 Dr			
	Tds Payable 2017-18	290.00 Cr			
	HDFC Bank S D Road	28,710.00 Cr			
	ch.no:- 005075 Being Cheque Issue To V Bal Reddy as per Details Enclosed Voucher No 4712				
24-Aug-17	To (as per details)	Bank Payment	BP\27	4,050.00	
	Tds Payable 2017-18	41.00 Cr			
	HDFC Bank S D Road	4,009.00 Cr			
	ch.no:- 005420 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4838				
1-Sep-17	To (as per details)	Purchase	578	4,500.00	
	HDFC Bank S D Road	4,455.00 Cr			
	Tds Payable 2017-18	45.00 Cr			
	ch.no:- 005488 Being cheq.no. issued to V Balreddy as per details enclosed voucher no 4864				
8-Sep-17	To (as per details)	Bank Payment	BP\31	4,900.00	
	V.Bal Reddy on A/c	24,500.00 Dr			
	Tds Payable 2017-18	294.00 Cr			
	HDFC Bank S D Road	29,106.00 Cr			
	ch.no:- 005546 Being Cheque Issue To V Bal Reddy as per details Enclosed Vocher No 4893				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Balreddy Allow for Const Equip URD (Continued)					
15-Sep-17	To (as per details)	Bank Payment	BP\26	4,500.00	
	Tds Payable 2017-18	45.00 Cr			
	HDFC Bank S D Road	4,455.00 Cr			
	<i>ch.no:- 005560 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4922</i>				
22-Sep-17	To (as per details)	Bank Payment	BP\28	4,575.00	
	V.Bal Reddy on A/c	16,000.00 Dr			
	Tds Payable 2017-18	206.00 Cr			
	HDFC Bank S D Road	20,369.00 Cr			
	<i>ch.no:- 005753 Being Cheque Issue To V Bal Reddy as per details Enclosed Vocher No 4952</i>				
28-Sep-17	To (as per details)	Bank Payment	BP\35	3,100.00	
	Tds Payable 2017-18	31.00 Cr			
	HDFC Bank S D Road	3,069.00 Cr			
	<i>ch.no:- 005847 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4980</i>				
6-Oct-17	To (as per details)	Bank Payment	BP\28	1,600.00	
	Tds Payable 2017-18	16.00 Cr			
	HDFC Bank R P Road	1,584.00 Cr			
	<i>ch.no:- 011787 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 5007</i>				
31-Mar-18	By Work in Progress	Journal	JV\189		44,675.00
	<i>Being amount transfered</i>				
				44,675.00	44,675.00

V.Bal Reddy on A/c

H.No.3-1*117/64, Mallapur, Chandranagar,, Hyderabad - 500076

1-Apr-17	By Opening Balance				5,336.00
7-Apr-17	To (as per details)	Bank Payment	BP\27	4,700.00	
	Tds Payable 2017-18	47.00 Cr			
	HDFC Bank S D Road	4,653.00 Cr			
	<i>Ch.No:- 004618 Being Cheque Issue to V Balreddy as per details Enclosed Voucher No 4248</i>				
22-Apr-17	To (as per details)	Bank Payment	BP\16	20,000.00	
	V.Bal Reddy-Allow for Const Equip	4,950.00 Dr			
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank R P Road	24,700.00 Cr			
	<i>chequ no: 011267 Being Cheque Issue To V Balreddy as per details Enclosed Vocuher No 4309</i>				
25-Apr-17	By (as per details)	Journal	JV\1		24,750.00
	Labour Charges (Old)	9,900.00 Dr			
	Allowance for Equipment (Old)	9,900.00 Dr			
	Allowance for Consumables (Old)	4,950.00 Dr			
	<i>Being amount credited to V Balreddy towards C block 101 & 402 & G block slab 4 lift -2 eletrical work</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Bal Reddy on A/c (Continued)					
5-May-17	To (as per details)	Bank Payment	BP\25	5,000.00	
	V.Bal Reddy-Allow for Const Equip	4,575.00 Dr			
	Tds Payable 2017-18	96.00 Cr			
	HDFC Bank R P Road	9,479.00 Cr			
	<i>Ch.No:011187 Being Cheque Issue to V Balreddy as per details Enclosed Voucher No 4366</i>				
8-May-17	By (as per details)	Journal	JV\1		5,000.00
	Labour Charges (Old)	2,000.00 Dr			
	Allowance for Equipment (Old)	2,000.00 Dr			
	Allowance for Consumables (Old)	1,000.00 Dr			
	<i>Being amount credited to V Balreddy towards C block eletrican room works for C -401 & 402</i>				
12-May-17	To (as per details)	Bank Payment	BP\23	15,000.00	
	V.Bal Reddy-Allow for Const Equip	4,050.00 Dr			
	Tds Payable 2017-18	191.00 Cr			
	HDFC Bank R P Road	18,859.00 Cr			
	<i>011361 Being Cheque Issue To V Bal Reddy as per details Enclosed Voucher No 4392</i>				
19-May-17	To (as per details)	Bank Payment	BP\34	20,000.00	
	V.Bal Reddy-Allow for Const Equip	2,700.00 Dr			
	Tds Payable 2017-18	227.00 Cr			
	HDFC Bank R P Road	22,473.00 Cr			
	<i>Ch.No:- 011425 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4422</i>				
24-May-17	By (as per details)	Journal	JV\5		23,250.00
	Labour Charges (Old)	9,300.00 Dr			
	Allowance for Equipment (Old)	9,300.00 Dr			
	Allowance for Consumables (Old)	4,650.00 Dr			
	<i>Being amount credited to V.Bal Reddy towards for Electrical works in G Block 008, 009, 007 & C Block 102 & work done from 3. 04.17 to 05.05.17</i>				
26-May-17	To (as per details)	Bank Payment	BP\27	10,000.00	
	V.Bal Reddy-Allow for Const Equip	5,000.00 Dr			
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank S D Road	14,850.00 Cr			
	<i>Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4453</i>				
27-May-17	By (as per details)	Journal	JV\13		20,000.00
	Labour Charges (Old)	8,000.00 Dr			
	Allowance for Equipment (Old)	8,000.00 Dr			
	Allowance for Consumables (Old)	4,000.00 Dr			
	<i>Being amount credited to V Bal Reddy towards H & C block eletrical work C-203, H -203 & H-309</i>				
2-Jun-17	To (as per details)	Bank Payment	BP\29	20,000.00	
	V.Bal Reddy-Allow for Const Equip	4,000.00 Dr			
	Tds Payable 2017-18	240.00 Cr			
	HDFC Bank R P Road	23,760.00 Cr			
	<i>Ch.No:- 011003 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4484</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Bal Reddy on A/c (Continued)					
13-Jun-17	By (as per details)	Journal	JV\8		16,750.00
	Labour Charges (Old)	6,700.00 Dr			
	Allowance for Equipment (Old)	6,700.00 Dr			
	Allowance for Consumables (Old)	3,350.00 Dr			
	<i>Being amount credited to V Bal reddy towards for labour, equipment, consumables H Block 404 & G Blcok 106 & 107 electricla work & done from 30.05.17 to 06.06.17</i>				
23-Jun-17	To (as per details)	Bank Payment	BP\37	10,000.00	
	V.Bal Reddy-Allow for Const Equip	3,700.00 Dr			
	Tds Payable 2017-18	137.00 Cr			
	HDFC Bank R P Road	13,563.00 Cr			
	<i>Ch. No. : being Cheque Issu To V Balreddy as per details Enclosed Voucher No 4572</i>				
27-Jun-17	By (as per details)	Journal	JV\5		12,500.00
	Labour Charges (Old)	5,000.00 Dr			
	Allowance for Equipment (Old)	5,000.00 Dr			
	Allowance for Consumables (Old)	2,500.00 Dr			
	<i>Being amount credite to V Bal Reddy towards allowance of labour, equipment, consumable to complete electrical work in G Blcok 108 & 109 & date 30.05.17 to 06.06.17</i>				
30-Jun-17	To (as per details)	Bank Payment	BP\25	7,000.00	
	V.Bal Reddy-Allow for Const Equip	3,100.00 Dr			
	Tds Payable 2017-18	101.00 Cr			
	HDFC Bank S D Road	9,999.00 Cr			
	<i>Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4601</i>				
	By (as per details)	Journal	JV\21		7,500.00
	Labour Charges (Old)	3,000.00 Dr			
	Allowance for Equipment (Old)	3,000.00 Dr			
	Allowance for Consumables (Old)	1,500.00 Dr			
	<i>Being amount credited to V Bal Reddy towards G block 406to 409 eletrical work</i>				
7-Jul-17	To (as per details)	Bank Payment	BP\34	7,000.00	
	V.Bal Reddy-Allow for Const Equip	4,500.00 Dr			
	Tds Payable 2017-18	115.00 Cr			
	HDFC Bank S D Road	11,385.00 Cr			
	<i>Ch.No:- 005013 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4638</i>				
12-Jul-17	By (as per details)	Journal	JV\8		7,000.00
	Labour Charges (Old)	2,800.00 Dr			
	Allowance for Equipment (Old)	2,800.00 Dr			
	Allowance for Consumables (Old)	1,400.00 Dr			
	<i>being G & H Blocks drive way slab electrical work done from 30.03.17 to 03.07.17</i>				
13-Jul-17	To (as per details)	Bank Payment	BP\34	12,000.00	
	V.Bal Reddy-Allow for Const Equip	4,350.00 Dr			
	Tds Payable 2017-18	164.00 Cr			
	HDFC Bank R P Road	16,186.00 Cr			
	<i>cheq no: 011675 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4674</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Bal Reddy on A/c (Continued)					
18-Jul-17	By (as per details)	Journal	JV\2		12,000.00
	Labour Charges (Old)	4,800.00 Dr			
	Allowance for Equipment (Old)	4,800.00 Dr			
	Allowance for Consumables (Old)	2,400.00 Dr			
	<i>Being amount credited to V Bal Reddy towards G block 206 & 207 eletrical work</i>				
20-Jul-17	To (as per details)	Bank Payment	BP\24	12,000.00	
	V.Bal Reddy-Allow for Const Equip	5,000.00 Dr			
	Tds Payable 2017-18	170.00 Cr			
	HDFC Bank S D Road	16,830.00 Cr			
	<i>cheq no: 005154 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4701</i>				
27-Jul-17	By (as per details)	Journal	JV\9		12,500.00
	Labour Charges (Old)	5,000.00 Dr			
	Allowance for Equipment (Old)	5,000.00 Dr			
	Allowance for Consumables (Old)	2,500.00 Dr			
	<i>Being allowance of labour, consumables, equipment towards G Block 208 & 209 chipping work & done from 10.07.17 to 17.07.17</i>				
3-Aug-17	To (as per details)	Bank Payment	BP\28	5,000.00	
	V Balreddy Allow for Const Equip URD	4,000.00 Dr			
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds Payable 2017-18	120.00 Cr			
	HDFC Bank S D Road	11,880.00 Cr			
	<i>ch.no:- 005268 Being Cheque Issue To V Balreddy as per details Enclosed Voucher No 4759</i>				
11-Aug-17	To (as per details)	Bank Payment	BP\19	14,000.00	
	V Balreddy Allow for Const Equip URD	4,500.00 Dr			
	Tds Payable 2017-18	185.00 Cr			
	HDFC Bank S D Road	18,315.00 Cr			
	<i>ch.no:- 005298 Being Cheque Issue To V Bal Reddy as per Details Enclosed Voucher No 4783</i>				
18-Aug-17	To (as per details)	Bank Payment	BP\28	25,000.00	
	V Balreddy Allow for Const Equip URD	4,000.00 Dr			
	Tds Payable 2017-18	290.00 Cr			
	HDFC Bank S D Road	28,710.00 Cr			
	<i>ch.no:- 005075 Being Cheque Issue To V Bal Reddy as per Details Enclosed Voucher No 4712</i>				
23-Aug-17	By (as per details)	Purchase	478		4,750.00
	Labour Charges URD	1,900.00 Dr			
	Allowances for Equipment URD	1,900.00 Dr			
	Allowances for Consumables URD	950.00 Dr			
	<i>Being amount credited to Bal Reddy towards C-104 electrical work</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Bal Reddy on A/c (Continued)					
23-Aug-17	By (as per details)	Journal	JV\1		31,500.00
	Labour Charges URD	12,600.00 Dr			
	Allowances for Equipment URD	12,600.00 Dr			
	Allowances for Consumables URD	6,300.00 Dr			
	<i>Being amount credited to Bal Reddy towards C & G blocks electrical work</i>				
31-Aug-17	By (as per details)	Purchase	544		16,500.00
	Labour Charges URD	6,600.00 Dr			
	Allowances for Equipment URD	6,600.00 Dr			
	Allowances for Consumables URD	3,300.00 Dr			
	<i>Being amount credited to V Balreddy towards C & H block electrical work done for C-102 , 301 & H-404</i>				
8-Sep-17	To (as per details)	Bank Payment	BP\31	24,500.00	
	V Balreddy Allow for Const Equip URD	4,900.00 Dr			
	Tds Payable 2017-18	294.00 Cr			
	HDFC Bank S D Road	29,106.00 Cr			
	<i>ch.no:- 005546 Being Cheque Issue To V Bal Reddy as per details Enclosed Vocher No 4893</i>				
14-Sep-17	By (as per details)	Purchase	644		24,500.00
	Labour Charges URD	9,800.00 Dr			
	Allowances for Equipment URD	9,800.00 Dr			
	Allowances for Consumables URD	4,900.00 Dr			
	<i>Being amount credited to V Bal Reddy towards G Block electrical work done from 25/8/2017 to 6/9/2017</i>				
21-Sep-17	By (as per details)	Purchase	692		10,324.00
	Labour Charges (Registered)	3,500.00 Dr			
	Allowances for Equipment (Registered)	3,500.00 Dr			
	Allowances for Consumables (Registered)	1,750.00 Dr			
	CGST	787.50 Dr			
	SGST	787.50 Dr			
	Round Off	1.00 Cr			
	<i>Being H Blcok flat no:-406 & 404 Electrical wiring & fixing of Switches Boards</i>				
22-Sep-17	To (as per details)	Bank Payment	BP\28	16,000.00	
	V Balreddy Allow for Const Equip URD	4,575.00 Dr			
	Tds Payable 2017-18	206.00 Cr			
	HDFC Bank S D Road	20,369.00 Cr			
	<i>ch.no:- 005753 Being Cheque Issue To V Bal Reddy as per details Enclosed Vocher No 4952</i>				
13-Oct-17	To (as per details)	Bank Payment	BP\25	8,000.00	
	Tds Payable 2017-18	80.00 Cr			
	Yes Bank	7,920.00 Cr			
	<i>ch.no:- 073436 being chque issued to V Bal reddy as per deails enclosed voucher Bno 5031</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Bal Reddy on A/c (Continued)					
22-Oct-17	By (as per details)	Purchase	795		7,965.00
	Labour Charges (Registered)	2,700.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	Allowances for Consumables (Registered)	1,350.00 Dr			
	CGST	607.50 Dr			
	SGST	607.50 Dr			
	<i>Being amount credited to V Balreddy towards eletrical work for A-403</i>				
2-Nov-17	By (as per details)	Purchase	894		5,605.00
	Labour Charges (Registered)	1,900.00 Dr			
	Allowances for Equipment (Registered)	1,900.00 Dr			
	Allowances for Consumables (Registered)	950.00 Dr			
	CGST	427.50 Dr			
	SGST	427.50 Dr			
	<i>Being Electrical work done in A Block 403 flat.</i>				
3-Nov-17	To (as per details)	Bank Payment	BP\31	4,000.00	
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	<i>ch.no:- 154889 being chque issued to V Balreddy as per deails enclosed voucher no 5108</i>				
17-Nov-17	To (as per details)	Bank Payment	BP\40	4,000.00	
	Tds Payable 2017-18	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	<i>ch.no:- 472279 Being Cheque issue to V Balreddy as per details Enclosed Voucher No 5162</i>				
30-Nov-17	By (as per details)	Purchase	1015		17,995.00
	Labour Charges (Registered)	6,100.00 Dr			
	Allowances for Equipment (Registered)	6,100.00 Dr			
	Allowances for Consumables (Registered)	3,050.00 Dr			
	CGST	1,372.50 Dr			
	SGST	1,372.50 Dr			
	<i>Being Wiring & Switches Boards in G Block 008; 009; 006</i>				
1-Dec-17	To (as per details)	Bank Payment	BP\9	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>ch.no:- 013188 Being Cheque issue to V Balreddy as per details Enclosed Voucher No 5212</i>				
8-Dec-17	To (as per details)	Bank Payment	BP\15	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>ch.no:- 355174 Being Cheque issue To Tara Chand as per details Enclosed Voucher No 5247</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Bal Reddy on A/c (Continued)					
9-Dec-17	By (as per details)	Purchase	1112		17,995.00
	Labour Charges (Registered)	6,100.00 Dr			
	Allowances for Equipment (Registered)	6,100.00 Dr			
	Allowances for Consumables (Registered)	3,050.00 Dr			
	CGST	1,372.50 Dr			
	SGST	1,372.50 Dr			
	<i>Being Electrical work in G Blcok flat No:- 008; 109; 006</i>				
15-Dec-17	To (as per details)	Bank Payment	BP\11	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>ch.no:- 817748 Being Cheque Issue TO V Balreddy as per details Enclosed Voucher No 5276</i>				
18-Dec-17	By (as per details)	Purchase	1135		11,210.00
	Labour Charges (Registered)	3,800.00 Dr			
	Allowances for Equipment (Registered)	3,800.00 Dr			
	Allowances for Consumables (Registered)	1,900.00 Dr			
	CGST	855.00 Dr			
	SGST	855.00 Dr			
	<i>Being G Block Electrical work.007 & 207</i>				
29-Dec-17	To (as per details)	Bank Payment	BP\2	6,000.00	
	Tds Payable 2017-18	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	<i>ch.no:- 086907 Being Cheque Issue TO V Balreddy as per details Enclosed Voucher No 5335</i>				
31-Dec-17	To (as per details)	Journal	JV\14	1,250.00	
	B Venkatesh on A/c - Grouo B Venkatesh	1,250.00 Dr			
	A Basha On Account	1,250.00 Dr			
	Tara Chand on Account	1,250.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	1,250.00 Dr			
	KGM And Co	6,250.00 Cr			
	<i>Being GST Registration charges</i>				
6-Jan-18	To (as per details)	Bank Payment	BP\11	18,000.00	
	Tds Payable 2017-18	180.00 Cr			
	Yes Bank	17,820.00 Cr			
	<i>ch.no:- 202444 being cheque V Bal Reddy towards bill amt:- 15250 Dt:- 04.01.18 as per details enclosed against vou.no:- 5362</i>				
8-Jan-18	By (as per details)	Purchase	1220		6,490.00
	Labour Charges (Registered)	2,200.00 Dr			
	Allowances for Equipment (Registered)	2,200.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	<i>Being G Blcok electrical works lift & cellar slab.</i>				
16-Jan-18	By (as per details)	Purchase	1255		17,995.00
	Labour Charges (Registered)	6,100.00 Dr			
	Allowances for Equipment (Registered)	6,100.00 Dr			
	Allowances for Consumables (Registered)	3,050.00 Dr			
	CGST	1,372.50 Dr			
	SGST	1,372.50 Dr			
	<i>Being G Blcok electrical work.</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Bal Reddy on A/c (Continued)					
25-Jan-18	To (as per details)	Bank Payment	BP\11	5,000.00	
	Tds Payable 2017-18	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	<i>ch.no:- 882924 Being Cheque Issue To V Bal Reddy as per details Enclosd Voucher No 5432</i>				
2-Feb-18	To (as per details)	Bank Payment	BP\31	19,000.00	
	Tds Payable 2017-18	190.00 Cr			
	Yes Bank	18,810.00 Cr			
	<i>ch.no:- 431169 Being Cheque Issue To V Bal Reddy as per details Enclosd Voucher No 5461</i>				
23-Feb-18	By (as per details)	Purchase	1446		16,225.00
	Labour Charges (Registered)	5,500.00 Dr			
	Allowances for Equipment (Registered)	5,500.00 Dr			
	Allowances for Consumables (Registered)	2,750.00 Dr			
	CGST	1,237.50 Dr			
	SGST	1,237.50 Dr			
	<i>Being D Block 103; 104; 105 Pipes laying for Slab's & wiring & Switches fixing work.</i>				
3-Mar-18	By (as per details)	Purchase	1501		16,815.00
	Labour Charges (Registered)	5,700.00 Dr			
	Allowances for Equipment (Registered)	5,700.00 Dr			
	Allowances for Consumables (Registered)	2,850.00 Dr			
	CGST	1,282.50 Dr			
	SGST	1,282.50 Dr			
	<i>Being G Block Electrical works in 306; 406; 407</i>				
8-Mar-18	To (as per details)	Bank Payment	BP\13	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>Being NEFT V Balreddy as per details Enclosed Voucher No 5592</i>				
12-Mar-18	By (as per details)	Purchase	1529		21,830.00
	Labour Charges (Registered)	7,400.00 Dr			
	Allowances for Equipment (Registered)	7,400.00 Dr			
	Allowances for Consumables (Registered)	3,700.00 Dr			
	CGST	1,665.00 Dr			
	SGST	1,665.00 Dr			
	<i>Being D Block 003 to 005 electrical work</i>				
16-Mar-18	To (as per details)	Bank Payment	BP\25	23,000.00	
	Tds Payable 2017-18	230.00 Cr			
	Yes Bank	22,770.00 Cr			
	<i>Being NEFT to V Balreddy as per details Enclosed Voucher No 5623</i>				
				3,70,450.00	3,74,285.00
				3,835.00	
				3,74,285.00	3,74,285.00
	To Closing Balance				
Vehicle Maintenance					
26-Apr-17	To HDFC Bank S D Road	Bank Payment	BP\3	1,200.00	
	<i>Ch. No. :004705 Being cheque issued to L. Ramacharyulu towards vehicle maitenance as on 07-04-17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vehicle Maintenance (Continued)					
9-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011035 Being cheque issued to Mahender towards two wheeler vehicle maintenance chargers as per bill details enclosed.</i>	Bank Payment	BP\11	1,243.00	
13-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011518 Being cheque issued to HDFC Bank towards DD in favour of Prime Motors towards vehicle maintenance vide bill.no.1749</i>	Bank Payment	BP\4	3,494.00	
30-Jun-17	To HDFC Bank S D Road <i>Ch. No. : 004918 Being cheque issued to N.Rajyalaxmi towards two wheeler vehicle maintenance chargers as per bill details enclosed.</i>	Bank Payment	BP\41	1,350.00	
12-Aug-17	To HDFC Bank S D Road <i>Ch.No:005320 Being cheque issued to K. Rangacharyulu towards vehicle maintenance expenses as per bill no 3453 inward no 11334 details enclosed.</i>	Bank Payment	BP\1	575.00	
30-Aug-17	To HDFC Bank S D Road <i>Ch.No:005445 Being cheque issued to G. B.Rambabu towards vehicle maintenance as per bill no:701171 and inward no:11442</i>	Bank Payment	BP\1	692.00	
23-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005598 being cheque issued to N Rajya Lakshmi towards for 2 wheeler vehicle maintainance veh.No:- TS0BEE1241 inward No:- 11456 Dt:- 23.09.17 bill details enclosed</i>	Bank Payment	BP\1	876.00	
13-Oct-17	To Yes Bank <i>Ch.No:-073414 Being cheque issued to Sanjeet sing towards two wheeler vehicle maintenance expenses as per bill no 16026 dt 16.09.17 details enclosed.</i>	Bank Payment	BP\4	523.00	
21-Oct-17	To Yes Bank <i>CH.No:-753323 being cheque issued to G. Murali mohan towards two wheeler vehicle maintenance as per bill no AP01000117017088 dt 11.10.17 inward no 11465 dt 18.10.17 details enclosed.</i>	Bank Payment	BP\2	733.00	
27-Oct-17	To Yes Bank <i>CH.No:-808801 Being cheque issued to P. Sai kumar reddy towards two wheeler vehicle maintenance rehumbusment as per bill no 2214 dt 20.10.17 inward no 11468 details enclosed.</i>	Bank Payment	BP\37	1,350.00	
17-Nov-17	To Yes Bank <i>CH.No:- 472243 being cheque issued to B. Sudharshan towards two wheeler vehicle maintenance as per bill no 065 inward no 11481 dt 17.11.17 details enclosed.</i>	Bank Payment	BP\42	604.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vehicle Maintenance (Continued)					
17-Nov-17	To Yes Bank <i>CH.No:- 472244 Being cheque issued to K. Sunil kumar towards vehicle maintenance rehumbusment charges as per inward no 11482 dt 17.11.17 details enclosed.</i>	Bank Payment	BP\43	1,016.00	
22-Dec-17	To Yes Bank <i>CH.No:- 817786 Being cheque issued to Sandeep towards two wheeler vehicle maintennce rehumbusment charges as per inward no 11491 dt 15.12.17 bill no 017678 details enclosed.</i>	Bank Payment	BP\2	1,221.00	
6-Jan-18	To Yes Bank <i>CH.No:-279411 Being cheque issued to G. B. Rambabu towards two wheeler vehicle maintenance rehumbusment as per inward no 11494 dt 28-12-17 bill no LC1104521703796 DT 13-12-17 details enclosed.</i>	Bank Payment	BP\32	735.00	
11-Jan-18	To Yes Bank <i>CH.No:-315548 Being cheque issued to N. Rajyalaxmi towards two wheeler v deehicle maintenance rehumbusment as per bill no 5944 dt 04.12.17 inward no 11500 dt 12.01.18 details enclosed.</i>	Bank Payment	BP\37	1,350.00	
16-Feb-18	To Yes Bank <i>Ch.No being cheque issued to K.Sunil kumar towards two wheeler vehiicle maintenance rehumbusment as per inward no 11515 dt 16.02.18 bill details enclosed.</i>	Bank Payment	BP\40	843.00	
9-Mar-18	To Yes Bank <i>Being Neft to cheque issued to Murali mohan towards vehicle maintenance expenses as per inward no; 11522</i>	Bank Payment	BP\6	598.00	
				18,403.00	
By	Closing Balance				18,403.00
				18,403.00	18,403.00

Venkataramana Stationery and Binding Works

1-5-85, General Bazar, Secunderabad - 500003

1-Apr-17	By Opening Balance				1,046.00
8-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004646 being cheque issued to Venkataramana Stationery & Binding works towards full & final payment against bill No:- 1129</i>	Bank Payment	BP\9	416.00	
24-Apr-17	To HDFC Bank R P Road <i>Ch. No. :011111 Being cheque issued to Venkataramana Stationery & Binding Works towards full & final payment against their bill. no.6</i>	Bank Payment	BP\21	630.00	
26-Apr-17	By Electrical Material (Old) <i>Being purchase of Thermacol Sheets towards for against Bill NO:- 38 Dt:- 11.04.17 vide Po No:- 42400 Dt:- 11.04.17</i>	Purchase	44		428.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Venkataramana Stationery and Binding Works (Continued)					
29-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004735 being cheque issued to Venkataramana Stationery & Binding works towards for full & final payment against Bill No:- 38</i>	Bank Payment	BP\23	428.00	
16-May-17	By Printing & Stationery (Old) <i>Being purchase of Stationery material towards against Bill No:- 84 Dt:- 04.05.17 Vide Po No:- 42800 Dt:- 03.05.17</i>	Purchase	104		3,106.00
18-May-17	By Printing & Stationery (Old) <i>Being purchase of Chalkpieces towards against Bill No:- 101 Dt:- 08.05.17 Vide Po No:- 42843 Dt:- 05.05.17</i>	Purchase	110		208.00
27-May-17	To HDFC Bank R P Road <i>Ch. No. :011463 being cheque issued to Venkataramana Stationery & Binding work towards full & final payment against Bill No:- 84 & 101</i>	Bank Payment	BP\14	3,314.00	
28-Jun-17	By Printing & Stationery (Old) <i>Being purchase of Stationery material against Bill No:- 202 Dt:- 16.06.17 Vide Po No:- 43583 Dt:- 12.06.17</i>	Purchase	253		3,139.00
	By Printing & Stationery (Old) <i>Being purchase of Box files (big , small) vide bill no : 240 PO no : 43793</i>	Purchase	256		1,428.00
29-Jun-17	By Printing & Stationery (Old) <i>Being purchase of Chalkpiece against Bill No:- 199 Dt:- 16.06.17 Vide Po No:- 43544 Dt:- 10.06.17</i>	Purchase	257		416.00
30-Jun-17	By Electrical Material (Old) <i>Being purchase of Thermacol against Bill No:- 228 Dt:- 07.06.17 Vide Po No:- 43490 Dt:- 07.06.17</i>	Purchase	292		957.00
	By Printing & Stationery (Old) <i>Being purchase of Box Files against Bill No:- 227 Dt:- 21.06.17 Vide Po No:- 43759 Dt:- 21.06.17</i>	Purchase	325		1,102.00
1-Jul-17	To HDFC Bank R P Road <i>Ch. No. :011629 Being cheque issued to Venkataramana stationery and Binding works towards Full payment vid bill no: 202 po no: 43583</i>	Bank Payment	BP\14	3,555.00	
17-Jul-17	To HDFC Bank S D Road <i>ch.no:- 005133 being cheque issued to Venkataramana Stationery & Binding work towards for full & final payment against Bill No:- 228</i>	Bank Payment	BP\31	957.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Venkataramana Stationery and Binding Works (Continued)					
31-Jul-17	By (as per details)	Purchase	395		2,512.00
	Printing & Stationery @ 12%	1,850.00 Dr			
	Printing & Stationery @ 18%	372.50 Dr			
	Purchases CGST	144.53 Dr			
	Purchases SGST	144.53 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of A4 paper, binder clips, stapler pins vide bill.no.317 dtd:8/7/17 po. no.44099</i>				
21-Aug-17	To HDFC Bank S D Road	Bank Payment	BP\36	2,530.00	
	<i>ch.no:- 005381 being cheque issued to Venkataramana Stationery & Binding towards for full & final payment against Bill No:- 240; 227</i>				
16-Oct-17	To Yes Bank	Bank Payment	BP\1	198.00	
	<i>Being cheq.no.902761 issued to Venkaramana Stationery & Binding Works towards full & final payment against their bill. no.493</i>				
	By Printing & Stationery Exempt	Purchase	777		198.00
	<i>Being purchase of chalk piece vide bill.no. 493 po.no.45454</i>				
7-Nov-17	By (as per details)	Purchase	922		1,357.00
	Printing & Stationery @ 18%	1,150.00 Dr			
	CGST	103.50 Dr			
	SGST	103.50 Dr			
	<i>being purchase of Stationary material against Bill No:- 619 Dt:- 04.11.17 Vide Po No:- 46377 Dt:- 04.11.17</i>				
	By (as per details)	Purchase	923		3,145.00
	Printing & Stationary @ 28%	500.00 Dr			
	Printing & Stationery @ 12%	2,110.00 Dr			
	Printing & Stationery @ 18%	120.00 Dr			
	CGST	207.40 Dr			
	SGST	207.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Stationery material against Bill NoO:- 617 Dt:- 07.11.17 Vide Po No:- 46333 Dt:- 02.11.17</i>				
27-Nov-17	To Yes Bank	Bank Payment	BP\22	2,512.00	
	<i>ch.no:- 110800 being cheque issued to venkataramana Stationery & Binding works towards for full & final payment against Bill No:- 317</i>				
30-Nov-17	By (as per details)	Purchase	1028		774.00
	Printing & Stationery @ 18%	320.00 Dr			
	Printing & Stationery Nil Rated	396.00 Dr			
	CGST	28.80 Dr			
	SGST	28.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchas of chalk piece & insulated tape vide bill.no.672 po.no.46848</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Venkataramana Stationery and Binding Works (Continued)					
4-Dec-17	To HDFC Bank S D Road <i>Being cheq.no.005877 issued to Venkataramana Stationery & Binding Works towards full & final payment against their bill. nos.619 & 617</i>	Bank Payment	BP\27	4,502.00	
9-Dec-17	To Yes Bank <i>ch.no:- 389925 being cheque issued to Venkataramana Stationery towards for full & final payment against Bill No:- 672</i>	Bank Payment	BP\22	774.00	
30-Dec-17	By (as per details) Printing & Stationery @ 12% Printing & Stationery @ 18% CGST SGST Round Off <i>Being purchase of stationery vide bill.no.773 po.no.47521</i>	Purchase 1,985.00 Dr 465.00 Dr 160.95 Dr 160.95 Dr 0.10 Dr	1206		2,772.00
	By (as per details) Printing & Stationery @ 12% Printing & Stationery @ 18% CGST SGST Round Off <i>Being purchase of stationery vide bill.no.729 po.no.47178</i>	Purchase 280.00 Dr 901.00 Dr 97.89 Dr 97.89 Dr 0.22 Dr	1207		1,377.00
13-Jan-18	To Yes Bank <i>ch.no:- 315561 being cheque issued to Venkataramana Stationary towards full & final payment against Bill No 729 & 1205</i>	Bank Payment	BP\16	4,149.00	
27-Jan-18	By (as per details) Printing & Stationery @ 18% CGST SGST Round Off <i>Being purchase of termacol vide bill.no.788 po.no.47745</i>	Purchase 528.00 Dr 47.52 Dr 47.52 Dr 0.04 Cr	1301		623.00
	To Yes Bank <i>Being cheq.no.811849 issued to Venkataramana Stationery & Binding Works towards full & final payment against bill.no. 788</i>	Bank Payment	BP\19	623.00	
16-Feb-18	By (as per details) Printing & Stationery @ 12% Printing & Stationery @ 18% CGST SGST Round Off <i>Being purchase Stationery material against Bill No:- 433 dt:- 05.02.18 vide Po No:- 48366 dt:- 03.02.18</i>	Purchase 1,316.00 Dr 369.00 Dr 112.17 Dr 112.17 Dr 0.34 Cr	1409		1,909.00

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Venkataramana Stationery and Binding Works (Continued)					
7-Mar-18	By (as per details)	Purchase	1508		590.00
	Printing & Stationery @ 18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	Being purchase of stationery vide bill.no.537 po.no.48819				
16-Mar-18	To Yes Bank	Bank Payment	BP\39	1,909.00	
	Being Neft transfer to Venkataramana stationery towards full & final payment against their bill.no.433				
23-Mar-18	To Yes Bank	Bank Payment	BP\37	590.00	
	Being Neft amount transfer to Venkataramana Stationery & Binding Works against their bill.no.537				
31-Mar-18	By (as per details)	Purchase	1623		623.04
	Printing & Stationery @ 18%	528.00 Dr			
	CGST	47.52 Dr			
	SGST	47.52 Dr			
	Being purchase of stationary material against bill.no.616,dtd,15/03/2018&po.no. 49020,dtd,07/03/2018.				
				27,087.00	27,710.04
				623.04	
To	Closing Balance			27,710.04	27,710.04

Venkateshwara Irrigation Service

Plot No:- 32; Engineers Enclave;, Chanda Nagar;, Hyderabad - 500 050					
31-Mar-18	To Yes Bank	Bank Payment	BP\20	8,817.00	
	ch.no:- 688667 being cheque issued to Venkateshwara Irrigation Service towards 100% advance payment purchase of Lateral Pipes against Po No:- 49461 Dt:- 28.03.18				
				8,817.00	
By	Closing Balance				8,817.00
				8,817.00	8,817.00

Venkatramana Binding Works

1-Apr-17	By Opening Balance				925.00

V Green Media Pvt Ltd

D.No.3-6-530/3, Street No.7, Himayathnagar,, Opp Lane of Minerva, Hyderabad - 500029					
1-Apr-17	By Opening Balance				1,085.00
1-Apr-17	By (as per details)	Journal	JV\2		5,050.00
	Advertisement (Old)	5,153.00 Dr			
	Tds on Advertisement	103.00 Cr			
	Being classified ad in The Hindu News Paper on 01-04-17 vide bill.no.ADI-1617-1				
24-Apr-17	To HDFC Bank R P Road	Bank Payment	BP\11	5,050.00	
	Ch. No. :011101 Being cheque issued to V Green Media Pvt Ltd towards full & final payment against their bill.no.1				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Green Media Pvt Ltd (Continued)					
3-May-17	By (as per details) Advertisement (Old) Tds on Advertisement <i>Being classified paper ad in on 22/4/17 vide bill.no.ADI-1718-21</i>	Journal 8,172.00 Dr 163.00 Cr	JV\8		8,009.00
6-May-17	To HDFC Bank R P Road <i>Ch. No. :011199 Being cheque issued to V. Green media towards Advertisement on classified page date: 22-4-17 in sakshi vid bill no: ADI-1718-21</i>	Bank Payment	BP\2	8,009.00	
22-May-17	By (as per details) Advertisement (Old) Tds on Advertisement <i>Being classified paper ad on 06-05-201/ vide bill.no.ADI-1718-30</i>	Journal 5,153.00 Dr 103.00 Cr	JV\14		5,050.00
27-May-17	To HDFC Bank R P Road <i>Ch. No. :011471 being cheque issued to V Green Media Pvt Ltd towards for full & final payment against bill No:- 1718</i>	Bank Payment	BP\22	5,050.00	
22-Jun-17	To (as per details) Advertisement (Old) Tds Payable 2017-18 <i>Being amount credited to V Green Media Pvt Ltd towards Vista Homes Advertisement in EEnadu newspaper dt of pub:- 17.06.17 against Bill No:- 1718 - 56 Dt:- 19.06.17 vide Po No:- 43683 Dt:- 17.06.17</i>	Journal 13,665.00 Dr 273.00 Cr	JV\5	273.00	13,665.00
24-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004844 being cheque issued to V Green Media Pvt Ltd towards for full & final payment against Bill No:- 1718 - 56</i>	Bank Payment	BP\19	13,392.00	
20-Jul-17	To (as per details) Advertisement (Old) Purchases CGST Purchases SGST Tds on Advertisement <i>Being paper ad in eenadu vide bill.no.77 dtd:20/7/17</i>	Journal 13,365.00 Dr 334.00 Dr 334.00 Dr 267.00 Cr	JV\1	267.00	14,033.00
12-Aug-17	By (as per details) Advertisement @ 5% CGST SGST Tds on Advertisement <i>Being classified paper ad in The Hindu on 12-08-17 vide bill.no.VGM-1718-82</i>	Purchase 5,040.00 Dr 126.00 Dr 126.00 Dr 101.00 Cr	434		5,191.00
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005388 being cheque issued to V green Media Pvt Ltd towards for full & final payment against bill No:- 77</i>	Bank Payment	BP\24	13,766.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Green Media Pvt Ltd (Continued)					
6-Sep-17	By (as per details)	Purchase	589		5,191.00
	Advertisement @ 5%	5,040.00 Dr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Tds on Advertisement	101.00 Cr			
	Being Classified Add in The Hindu on 02/09				
	/2017 vide bill no : VGM-1718-141				
16-Sep-17	To HDFC Bank S D Road	Bank Payment	BP\3	10,382.00	
	Being cheque issued to V Green Media Pvt				
	Ltd towards full & final payment vide bill nos				
	: VGM-1718-82 & VGM-1718-141				
26-Sep-17	By (as per details)	Purchase	703		8,232.00
	Advertisement @ 5%	7,992.16 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	Tds on Advertisement	160.00 Cr			
	Round Off	0.24 Dr			
	Being Advertisment in Sakshi on 23.09.2017				
	vide bill no : VGM-1718-188 Dtd : 26.09.				
	2017				
16-Oct-17	To Yes Bank	Bank Payment	BP\24	8,232.00	
	Being cheque issued to V Green Media Pvt				
	Ltd towards full & final payment against their				
	bill.no.188				
17-Jan-18	By (as per details)	Purchase	1262		8,232.00
	Advertisement @ 5%	7,992.00 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	Round Off	0.40 Dr			
	Tds on Advertisement	160.00 Cr			
	Being classified paper ad in sakshi on 06				
	-01-18 vide bill.no.407 dtd:6/1/18				
27-Jan-18	To Yes Bank	Bank Payment	BP\6	8,232.00	
	Being cheq.no.811837 issued to V Green				
	Media Pvt Ltd towards full & final payment				
	against their bill.no.407				
19-Feb-18	By (as per details)	Purchase	1427		13,766.00
	Advertisement @ 5%	13,365.00 Dr			
	CGST	334.13 Dr			
	SGST	334.13 Dr			
	Round Off	0.26 Cr			
	Tds on Advertisement	267.00 Cr			
	Being Advertisement in EENADU Paper dt:-				
	03.02.18 against Bill No:- 454 dt:- 08.02.18				
	Vide Po no:- 48273 dt:- 31.01.18				
24-Feb-18	To Yes Bank	Bank Payment	BP\20	13,766.00	
	Being Neft transfer to V Green Media Pvt Ltd				
	towards full & final payment against their bill				
	No 454				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Green Media Pvt Ltd (Continued)					
28-Feb-18	By (as per details)	Purchase	1491		13,766.00
	Advertisement @ 5%	13,365.00 Dr			
	CGST	334.13 Dr			
	SGST	334.13 Dr			
	Round Off	0.26 Cr			
	Tds on Advertisement	267.00 Cr			
	Being Advertisement in Eenadu dt:- 03.03. 18 against Bill No:- 492 Dt:- 03.03.18 Vide Po No:- 48879 dt:- 28.02.18				
17-Mar-18	To Yes Bank	Bank Payment	BP\13	13,766.00	
	Being Neft transfer to V Green Media Pvt Ltd towards full & final payment against their bill. no.492				
23-Mar-18	By (as per details)	Purchase	1549		5,191.00
	Advertisement @ 5%	5,040.00 Dr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Tds on Advertisement	101.00 Cr			
	Being classified paper ad in The Hindu vide bill.no.VGM-1718-512				
	To Yes Bank	Bank Payment	BP\32	5,191.00	
	Being Neft transfer to V Green Media Pvt Ltd towards full & final payment against their bill. no.VGM-1718-512				
				1,05,376.00	1,06,461.00
				1,085.00	
	To Closing Balance			1,06,461.00	1,06,461.00

Vishwakarma Traders

Shop.No.11 & 12, ECIL X Raod, Hyderabad - 500062					
23-Mar-18	By (as per details)	Purchase	1550		750.00
	Hardware Material @ 18 %	635.59 Dr			
	CGST	57.20 Dr			
	SGST	57.20 Dr			
	Round Off	0.01 Dr			
	Being purchase of screws vide bill.no.574				
	To Balakrishna Happy Card Account	Journal	JV\2	750.00	
	Being amount transfered				
				750.00	750.00

Vista Homes Owners Association

1-Apr-17	To Opening Balance			2,31,965.00	
7-Apr-17	To State Bank of India Abids	Bank Payment	BP\39	2,194.00	
	Ch. No. :Transfer Being TDS payment on behalf of association for the month of mar-17				
	By Water Tanker Charges (Old)	Journal	JV\5		7,375.00
	Being reimbursement of 25% of water tanker changes from 31-03-17 to 06-04-17				
14-Apr-17	By H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa	Journal	JV\7		15,000.00
	Being corpus fund				
	By H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa	Journal	JV\8		23,050.00
	Being maintenance & membership fees				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vista Homes Owners Association (Continued)					
14-Apr-17	By Water Tanker Charges (Old) <i>Being reimbursement of 25% of water tanker charges from 07-04-17 to 13-04-17</i>	Journal	JV\9		7,375.00
25-Apr-17	To B 206 Appasi Ashok <i>Being cheque deposited wrongly in association</i>	Journal	JV\10	450.00	
29-Apr-17	By Water Tanker Charges (Old) <i>Being water tankers charges reimbursement 25% from 21.04.17 to 27.04.17 against Vide Vou.No:- 2512</i>	Journal	JV\2		8,500.00
	To HDFC Bank R P Road <i>Ch. No. :011162 being cheque issued to VHOA towards for 25% reimbursement charges of water tanker against Vou.No:- 2512 from 21.04.17 to 27.04.17</i>	Bank Payment	BP\2	8,500.00	
3-May-17	By A 302 D Vema Reddy <i>Being maintenance, corpus fund & membership fees on our behalf</i>	Journal	JV\1		67,450.00
	To State Bank of India Abids <i>Ch. No. :Online Being amount transfered towards TDS payment for the month Apr -17on your behalf</i>	Bank Payment	BP\5	2,081.00	
	By A 306 B.V.N.Mouleshwar Rao <i>Being maintenance, corpus fund & membership fees on our behalf</i>	Journal	JV\10		67,450.00
13-May-17	By Water Tanker Charges (Old) <i>Being amount credited to Vista Homes Owners Association towards 25% water tanker charges reimbursement against Voucher No:-2538</i>	Journal	JV\1		6,000.00
	To HDFC Bank R P Road <i>Ch. No. :011373 being cheque issued to VHOA towards for water tankers reimbursement charges against Voucher No:- 2538 period from 5.5.17 to 11.5.17</i>	Bank Payment	BP\8	6,000.00	
22-May-17	By H 101 Sujani Nekkanti & Satya Tejeswi Gadi <i>Being amount received on your behalf</i>	Journal	JV\12		29,050.00
5-Jun-17	By B 404 Satyanarayana Prasad Dudey <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JV\2		24,050.00
	By I 006 B.Kalyan <i>Being maintenance, membership fees & corpus fund received on your behalf</i>	Journal	JV\20		24,050.00
6-Jun-17	To State Bank of India Abids <i>Ch. No. :Online Being TDS payment made on your behalf for the month of May-17</i>	Bank Payment	BP\2	2,359.00	
21-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004816 being cheque issued to VHOA towards funds transfer.</i>	Bank Payment	BP\2	1,00,000.00	
24-Jun-17	To HDFC Bank S D Road <i>Ch. No. :004860 being cheque issued to VHOA towards for funds transfer</i>	Bank Payment	BP\35	4,25,000.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vista Homes Owners Association (Continued)					
30-Jun-17	To (as per details)	Journal	JV\58	500.00	
	Misc Exp - Site (Old)	1,000.00 Dr			
	Misc Exp - Site (Old)	1,600.00 Dr			
	Freight Charges (Old)	1,760.00 Dr			
	Plumbing & Sanitary Material (Old)	2,817.00 Dr			
	Balakrishna Happy Card Account	7,677.00 Cr			
	<i>Being purchase of scissors, wast pipe, nuts, cp nippal, gi plats west cupling, pvc materialn lugs,,banquet hall ac repairing charges, weightment charges, cement unloading charges ect</i>				
13-Jul-17	To State Bank of India Abids	Bank Payment	BP\3	3,342.00	
	<i>Being VHOA TDS payment for the month of Jun-17 alone with interest on late payment</i>				
1-Aug-17	By HDFC Bank S D Road	Bank Receipt	BR\1		1,500.00
	<i>ch.no:- being cheque deposited towards on behalf of your for H-006</i>				
2-Aug-17	To State Bank of India Abids	Bank Payment	BP\7	2,164.00	
	<i>ch no:online Being TDS payment made on your behalf for the month of july-17</i>				
3-Aug-17	By (as per details)	Journal	JV\3		24,050.00
	C 305 B Ragamalika	15,000.00 Dr			
	C 305 B Ragamalika	9,050.00 Dr			
	<i>Being corpus fund & maintenance charges</i>				
	By (as per details)	Journal	JV\9		30,850.00
	C 107 Venkata Prasad Kakaraparty	20,000.00 Dr			
	C 107 Venkata Prasad Kakaraparty	10,850.00 Dr			
	<i>Being corpus fund & maintenance charges</i>				
10-Aug-17	By C 402 K Ravi Shanker	Journal	JV\4		30,850.00
	<i>Being corpus fund & maintenance charges</i>				
12-Aug-17	By C 302 Indirajit Chakraborty	Journal	JV\18		30,850.00
	<i>Being corpus fund & maintenance charges</i>				
14-Aug-17	By B 305 Raja Reddy	Journal	JV\6		8,237.00
	<i>Being amount transfered</i>				
18-Aug-17	By Water Tanker Charges URD	Journal	JV\1		250.00
	<i>Being water tankers charges reiumbursement 25% from period 11.08.17 to 17.08.17 against Vide Vou.no:- 2784 Dt:- 18.08.17</i>				
	To HDFC Bank S D Road	Bank Payment	BP\44	250.00	
	<i>ch.no:- 005083 being cheque issued to VHOA towards water tankers charges reimbursement period from 11.08.17 to 17.08.17 against Vouh.no:- 2784</i>				
14-Sep-17	To (as per details)	Bank Payment	BP\5	1,180.00	
	Balakrishna Happy Card Account	4,318.00 Dr			
	HDFC Bank S D Road	5,498.00 Cr			
	<i>ch.no:- 005728 being cheque issued to MPPL towards for Happy card payment of Balakrishna</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vista Homes Owners Association (Continued)					
15-Sep-17	By Security Charges (URD) <i>Being reimbursement of security charges for the month of Aug-17</i>	Journal	JV\5		32,510.00
	By Housekeeping Charges (URD) <i>Being reimbursement of housekeep charges for the month of Aug-17</i>	Journal	JV\6		16,494.00
5-Oct-17	By C 303 Darla Joy Jeevan Joseph <i>Being corpus fund & maintenance charges</i>	Journal	JV\2		24,050.00
6-Oct-17	By C 407 D.V.Chandra Sekhar Rao <i>Being corpus fund & maintenance charges</i>	Journal	JV\1		30,850.00
25-Oct-17	To State Bank of India Abids <i>Being TDS payment for the month of Augst ' 17</i>	Bank Payment	BP\4	2,738.00	
15-Nov-17	By Security Charges (URD) <i>Being reimbursement of security charges for the month of Oct-17</i>	Journal	JV\6		32,690.00
	By Housekeeping Charges (URD) <i>Being reimbursement of housekeep charges for the month of Oct-17</i>	Journal	JV\7		16,491.00
1-Dec-17	By H 406 Rohit Chouhan <i>Being amount transfered</i>	Journal	JV\5		14,982.00
1-Jan-18	By S Srinivas Other Expenses A/c <i>Being maintenance charges from Aug-2014 to Nov-2017</i>	Journal	JV\2		47,950.00
12-Feb-18	By C 405 Raju Dudla <i>Being corpus fund</i>	Journal	JV\4		15,000.00
28-Feb-18	By C 003 Devi Prasad R <i>Being corpus fund</i>	Journal	JV\8		15,000.00
1-Mar-18	By C 004 V Kumar Swamy <i>Being maintenace charges received on your behalf</i>	Journal	JV\12		9,050.00
30-Mar-18	By G 004 Galeti Ramana <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JV\12		24,050.00
	By (as per details) Rent Paid URD 21,600.00 Dr Model Flat Rent & Maint Payable 6,900.00 Dr <i>Being B-101 maintenance charges from Dec -16 to Mar-18 (1500*1 Dec-16) (1800*3 Jan -17 to Mar-17) (1800*12 Apr-17 to Mar-18)</i>	Journal	JV\13		28,500.00
	By (as per details) Rent Paid URD 18,000.00 Dr Model Flat Rent & Maint Payable 5,750.00 Dr <i>Being B-105 maintenance charges from Dec -16 to Mar-18 (1250*1 Dec-16) (1500*3 Jan -17-Mar-17) (1800*12 Apr-18 to Mar-18)</i>	Journal	JV\17		23,750.00
	By Housekeeping Charges (URD) <i>Being housekeeping charges for the month of Mar-18</i>	Journal	JV\20		17,031.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vista Homes Owners Association (Continued)					
30-Mar-18	By Security Charges (URD) <i>Being security charges for the month of Mar -18</i>	Journal	JV\21		32,413.00
31-Mar-18	By C 007 K Raghu Kumar <i>Being corpus fund & maintenance charges</i>	Journal	JV\50		34,753.00
				7,88,723.00	8,21,501.00
				32,778.00	
To	Closing Balance			8,21,501.00	8,21,501.00

Vivid World

Flat No : 503 , G2 Block, Indu Aranaya Pallavi Apt., Bandlaguda, Nagole , Hyderabad-500068 - 500068

1-Apr-17	By Opening Balance				250.00
7-Apr-17	By Repairs & Maintenance-Computers (Old) <i>Being repair of Tonner refill towards for against Bill No:- 215 Dt:- 1.04.17 Vide Po No:- 42257 Dt:- 31.03.17</i>	Purchase	2		250.00
8-Apr-17	To HDFC Bank S D Road <i>Ch. No. :004648 being cheque issued to Vivid world towards full & fianl payment against Bill No:- 169 & 215</i>	Bank Payment	BP\11	500.00	
19-Apr-17	By Repairs & Maintenance-Computers (Old) <i>Being repair of Cartrdige refilling towards against Bill No:- 244 Dt:- 10.04.17</i>	Purchase	17		600.00
	By Repairs & Maintenance-Computers (Old) <i>Being repairing of Tonners towards against Bill No:- 240 Dt:- 10.04.17 Vide Po No:- 42477 Dt:- 08.04.17</i>	Purchase	27		1,175.00
24-Apr-17	To HDFC Bank R P Road <i>Ch. No. :011107 Being cheque issued to Vivid World towards full & final payment against their bill.no.240 & 244</i>	Bank Payment	BP\17	1,775.00	
6-May-17	By Repairs & Maintenance-Computers (Old) <i>Being toner refill & toner drum vide bill.no. 287 po.no.42728</i>	Purchase	78		600.00
	To HDFC Bank S D Road <i>Ch. No. :004747 Being cheque isued to Vivid world towards Toner refill drum vid bill no: 287 po no: 42728.</i>	Bank Payment	BP\6	600.00	
31-May-17	By Repairs & Maintenance-Computers (Old) <i>Being Repairing of Tonner refill & drum against Bill No:- 373 Dt:- 23.05.17 Vide Po No:- 43223 Dt:- 23.05.17</i>	Purchase	145		600.00
8-Jun-17	By Repairs & Maintenance-Computers (Old) <i>Being repairing of Tonner refilling against bill No:- 395 Dt:- 31.05.17 Vide Po No:- 43389 Dt:- 31.05.17</i>	Purchase	190		250.00
10-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011090 Being cheque issued to Vivid world towards(full & final payment) vid bill no: 373 date: 23.05.2017 po no: 43223.</i>	Bank Payment	BP\18	600.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vivid World (Continued)					
12-Jun-17	By Repairs & Maintenance-Computers (Old) Purchase <i>Being Reairing of Tonners refilling against Bill No:- 400 Dt:- 02.06.17 Vide Po No:- 43416 Dt:- 01.06.17</i>		201		1,525.00
19-Jun-17	To HDFC Bank R P Road Bank Payment <i>Ch. No. :011572 Being cheque issued to Vivid World towards full & final payment against their bill.nos.400 & 395</i>		BP\27	1,775.00	
28-Jun-17	By Repairs & Maintenance-Computers (Old) Purchase <i>Being Repairing of Tonner refilling & Wiper blade against Bill No:- 433 Dt:- 10.06.17 Vide Po No:- 43661 Dt:- 09.06.17</i>		251		350.00
30-Jun-17	By Repairs & Maintenance-Computers (Old) Purchase <i>Being Repairing of Tonners against Bill No:- 484 Dt:- 29.06.17 Vide Po No:- 43951 Dt; -27.06.17</i>		288		1,625.00
1-Jul-17	To HDFC Bank R P Road Bank Payment <i>Ch. No. :011631 Being cheque issued to Vivid world towards Full payment vid bill no: 433 po no: 43661</i>		BP\16	350.00	
5-Jul-17	By (as per details) Purchase Repairs & Maintenance-Computers (Old) 555.00 Dr Purchases CGST 49.95 Dr Purchases SGST 49.95 Dr Round Off 0.10 Dr <i>Being purchase of Toner refilling vide bill no : 7 PO no : 44399</i>		354		655.00
12-Jul-17	By (as per details) Purchase Repairs & Maintenance-Computers (Old) 555.00 Dr Purchases CGST 49.95 Dr Purchases SGST 49.95 Dr Round Off 0.10 Dr <i>Being purchase of Toner refilling vide bill no :18 PO no: 44391</i>		360		655.00
17-Jul-17	To HDFC Bank S D Road Bank Payment <i>ch.no:- 005124 being cheque issued to Vivid world towards for full & final payment against Bill No:- 484</i>		BP\22	1,625.00	
9-Aug-17	By (as per details) Purchase Repair & Maint Computer @ 18% 325.00 Dr CGST 29.25 Dr SGST 29.25 Dr <i>Being purchase of Ricon Toner Refilling vide bill no : 056 PO no : 44768</i>		427		383.50
14-Aug-17	By (as per details) Purchase Repair & Maint Computer @ 18% 310.00 Dr CGST 27.90 Dr SGST 27.90 Dr Round Off 0.80 Cr <i>Being purchase of Toner Refilling & Toner Magnet vide bill no : 65 PO no : 44873 Dtd no : 14/8/2017</i>		441		365.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vivid World (Continued)					
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005384 being cheque issued to Vivid world towards for full & final payment against Bill No;_ 56; 18; 7</i>	Bank Payment	BP\39	1,693.00	
28-Aug-17	By (as per details) Repair & Maint Computer @ 18% CGST SGST Round Off <i>Being purchase of Laser Toner Refilling vide bill no : 83 PO no : 45042 dtd: 26/8/2017</i>	Purchase 325.00 Dr 29.25 Dr 29.25 Dr 0.50 Cr	501		383.00
8-Sep-17	By (as per details) Repair & Maint Computer @ 18% CGST SGST Round Off <i>Being purchase of toner refilling vide bill no : 107 dtd : 08.09.2017 Po no : 45486</i>	Purchase 690.00 Dr 62.10 Dr 62.10 Dr 0.20 Cr	609		814.00
14-Sep-17	By (as per details) Repair & Maint Computer @ 18% CGST SGST Round Off <i>Being purchase of Laser Toner Refill vide bill no : 123 dtd : 14.09.2017 PO no : 45478</i>	Purchase 230.00 Dr 20.70 Dr 20.70 Dr 0.40 Cr	656		271.00
16-Sep-17	To HDFC Bank S D Road <i>Chq no : 005585 Being cheque issued to Vivid World towards full & final payment vide bill no : 65</i>	Bank Payment	BP\9	365.00	
17-Oct-17	By (as per details) Repair & Maint Computer @ 18% CGST SGST <i>Being catridge refill vide bill.no.143 po. no45831</i>	Purchase 325.00 Dr 29.25 Dr 29.25 Dr	782		383.50
22-Oct-17	To Yes Bank <i>Chq no : 753357 Being cheque issued to Vivid world towards full & final payment vide bill no : 123 & 107</i>	Bank Payment	BP\18	1,468.00	
28-Oct-17	To HDFC Bank R P Road <i>ch.no:- 011819 being cheque issued to Vivid World towards full & final payment against Bill No:- 143 Dt:- 28.09.17</i>	Bank Payment	BP\3	384.00	
31-Oct-17	By (as per details) Repair & Maint Computer @ 18% CGST SGST Round Off <i>Being Repairing of Tonner Refill against Bill No:- 188 Dt: 30.10.17 Vide Po No:- 46313 Dt:- 30.10.17</i>	Purchase 555.00 Dr 49.95 Dr 49.95 Dr 0.10 Dr	839		655.00

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vivid World (Continued)					
31-Oct-17	By (as per details)	Purchase	867		543.00
	Repair & Maint Computer @ 18%	460.00 Dr			
	CGST	41.40 Dr			
	SGST	41.40 Dr			
	Round Off	0.20 Dr			
	Being Tonner Refilling against Bill No:- 173 Dt:- 16.10.17 Vide Po No:- 46148 Dt:- 15.10.17				
6-Nov-17	By (as per details)	Purchase	918		655.00
	Repair & Maint Computer @ 18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Round Off	0.10 Dr			
	Being Tonner Refilling with drum replacing against Bill No:- 212 Dt:- 06.11.17 Vide Po No:- 46443 Dt:- 06.11.17				
27-Nov-17	To Yes Bank	Bank Payment	BP\25	1,853.00	
	ch.no:- 110803 being cheque issued to Vivid World towards for full & final payment against Bill No:- 173; 188 & 212				
30-Nov-17	By (as per details)	Purchase	1020		389.00
	Repair & Maint Computer @ 18%	330.00 Dr			
	CGST	29.70 Dr			
	SGST	29.70 Dr			
	Round Off	0.40 Cr			
	Being refil of toner vide bill.no.232 po.no. 46893				
9-Dec-17	To Yes Bank	Bank Payment	BP\18	389.00	
	ch.no:- 389921 being cheque issued to Vivid world towards for full & final payment against Bill No:- 232				
26-Dec-17	By (as per details)	Purchase	1187		271.00
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	Being Tonner refilling against Bill No:- 297 Dt:- 27.12.17 Vide Po No:- 47668 Dt:- 27.12.17				
13-Jan-18	To Yes Bank	Bank Payment	BP\22	271.00	
	ch.no: 315567 being cheque issued to Vivid world towards for full & final payment against Bill No:- 297				
27-Jan-18	By (as per details)	Purchase	1302		271.00
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	Being HP toner refill vide bill.no.308 po.no. 47814				
	To Yes Bank	Bank Payment	BP\20	271.00	
	Being cheq.no.811850 issued to Vivid World towards full & final payment against their bill. no.308				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vivid World (Continued)					
31-Jan-18	By (as per details)	Purchase	1340		1,162.00
	Repair & Maint Computer @ 18%	985.00 Dr			
	CGST	88.65 Dr			
	SGST	88.65 Dr			
	Round Off	0.30 Cr			
	<i>Being Tonner refilling against Bill No:- 328</i>				
	<i>dt:- 12.01.18 vide Po No:- 48070 Dt:- 12.01.18</i>				
	By (as per details)	Purchase	1355		773.00
	Repair & Maint Computer @ 18%	655.00 Dr			
	CGST	58.95 Dr			
	SGST	58.95 Dr			
	Round Off	0.10 Dr			
	<i>Being Tonner refilling against Bill no:- 333</i>				
	<i>dt:- 19.01.18 vide Po No:- 48132 dt:- 19.01.18</i>				
	By (as per details)	Purchase	1356		779.00
	Repair & Maint Computer @ 18%	660.00 Dr			
	CGST	59.40 Dr			
	SGST	59.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Tonner refilling against Bill No:- 324</i>				
	<i>dt:- 12.01.18 vide Po No:- 48043 dt:- 12.01.18</i>				
	By (as per details)	Purchase	1358		271.00
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being Tonner refilling against Bill No:- 317</i>				
	<i>Dt:- 08.01.18 vide Po No:- 47880 Dt:- 08.01.18</i>				
3-Feb-18	To Yes Bank	Bank Payment	BP\21	1,162.00	
	<i>ch.no:- 459359 being cheque issued to Vivid World towards for full & final payment against Bill No:- 328</i>				
19-Feb-18	By (as per details)	Purchase	1418		271.00
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being Tonner refilling against Bill No:- 347</i>				
	<i>dt:- 29.01.18 Vide Po No:- 48231 Dt:- 29.01.18</i>				
24-Feb-18	To Yes Bank	Bank Payment	BP\24	2,094.00	
	<i>Being Neft transfer to Vivid World towards full & final payment against their bill</i>				
26-Mar-18	By (as per details)	Purchase	1562		1,581.00
	Repair & Maint Computer @ 18%	1,340.00 Dr			
	CGST	120.60 Dr			
	SGST	120.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Repairing of Tonners against Bill No:- 430 dt:- 07.03.18 Vide Po No:- 49357 Dt:- 05.03.18</i>				

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vivid World (Continued)					
26-Mar-18	By (as per details)	Purchase	1563		271.00
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being Repairing of Tonners against Bill No:- 440 dt:- 16.03.18 Vide Po No:- 49304 Dt:- 16.03.18</i>				
31-Mar-18	To Yes Bank	Bank Payment	BP\16	1,581.00	
	<i>Being online transfer against bill no :- 430 dtd 07.03.2018 po 49357 dtd 5.03.2018</i>				
	To Yes Bank	Bank Payment	BP\17	271.00	
	<i>Being online transfer against bill 440 dtd 16. 3.18 po no 49304 dtd 16.03.2018</i>				
				19,027.00	19,027.00

V.Lakshmanarao On Account

Hyderabad - 500062					
1-Apr-17	By Opening Balance				80,070.00
7-Apr-17	To (as per details)	Bank Payment	BP\28	50,000.00	
	Tds Payable 2017-18	500.00 Cr			
	HDFC Bank S D Road	49,500.00 Cr			
	<i>Ch.No:- 004619 Being Cheque Issue to V Lakshmanarao as per details Enclosed Voucher No 4249</i>				
14-Apr-17	To (as per details)	Bank Payment	BP\34	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank R P Road	19,800.00 Cr			
	<i>Ch. No. :011244 Being Cheque Issue To V Lakshmanarao as per details Enclosed Voucher No 4284</i>				
22-Apr-17	To (as per details)	Bank Payment	BP\15	29,000.00	
	Tds Payable 2017-18	290.00 Cr			
	HDFC Bank R P Road	28,710.00 Cr			
	<i>chequ no: 011266 Being Cheque Issue To V Lakshmanarao as per details Enclosed Vocuher No 4310</i>				
25-Apr-17	By (as per details)	Journal	JV\9		13,633.00
	Labour Charges (Old)	5,453.00 Dr			
	Allowance for Equipment (Old)	5,453.00 Dr			
	Allowance for Consumables (Old)	2,727.00 Dr			
	<i>Being amunt credited to V Lakshmanarao towards labour charges for painting work c block flat.no.206, 203 & 201</i>				
	By Painting Material (Old)	Purchase	42		15,060.00
	<i>Being purchase of painting material vide bill. nos,9519, 9528,9451, 9559, 9529, 1496 1493</i>				
28-Apr-17	To (as per details)	Bank Payment	BP\41	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank R P Road	19,800.00 Cr			
	<i>Ch. No. :011160 Being Cheque Issue To V Lakshmanarao as per details Enclosed Voucher No 4343</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Lakshmanarao On Account (Continued)					
29-Apr-17	By (as per details)	Journal	JV\1		14,565.00
	Labour Charges (Old)	5,826.00 Dr			
	Allowance for Equipment (Old)	5,826.00 Dr			
	Allowance for Consumables (Old)	2,913.00 Dr			
	<i>Being amount credited to V.Lakshmana rao towards for allowance of Labour, Equipment, Consumables for painting work for C Block Cellar 1st coat & work done from 01.04.17 to 15.04.17</i>				
2-May-17	By Painting Material (Old)	Purchase	75		14,863.00
	<i>Being purchase of Paints Material towards against Bill's No:- 9562; 9564; 9574; 115;9590; 84; 139</i>				
5-May-17	To (as per details)	Bank Payment	BP\26	9,000.00	
	Tds Payable 2017-18	90.00 Cr			
	HDFC Bank R P Road	8,910.00 Cr			
	<i>Ch.No:011185 Being Cheque Issue to V Lakshmanrao as per details Enclosed Voucher No 4367</i>				
19-May-17	To (as per details)	Bank Payment	BP\36	60,000.00	
	Tds Payable 2017-18	600.00 Cr			
	HDFC Bank R P Road	59,400.00 Cr			
	<i>Ch.No:- 011427 Being Cheque Issue To V Lakshmanrao as per details Enclosed Voucher No 4424</i>				
22-May-17	By (as per details)	Journal	JV\5		12,033.00
	Labour Charges (Old)	4,813.00 Dr			
	Allowance for Equipment (Old)	4,813.00 Dr			
	Allowance for Consumables (Old)	2,407.00 Dr			
	<i>Being amount credited to Basappa towards for allowance of Labour, Equipment & Consumables for painting work for C Block Balcony & Utility & done from 20.04.17 to 06.05.17</i>				
	By (as per details)	Purchase	119		11,542.00
	Painting Material (Old)	230.00 Dr			
	Painting Material (Old)	1,300.00 Dr			
	Painting Material (Old)	2,000.00 Dr			
	Painting Material (Old)	1,200.00 Dr			
	Painting Material (Old)	412.00 Dr			
	Painting Material (Old)	3,200.00 Dr			
	Painting Material (Old)	3,200.00 Dr			
	<i>Being purchase of Painting material towards against Bill No:- 9675; 9598; 9699; 9688; 174; 170; 156</i>				
26-May-17	By Painting Material (Old)	Purchase	140		15,168.00
	<i>Being purchase of painting material towards against Bill No:- 9712;200; 9724; 9655; 9629; 9624; 9641</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Lakshmanarao On Account (Continued)					
26-May-17	By (as per details)	Journal	JV\4		15,410.00
	Labour Charges (Old)	6,164.00 Dr			
	Allowance for Equipment (Old)	6,164.00 Dr			
	Allowance for Consumables (Old)	3,082.00 Dr			
	<i>Being amount credited to V Lakshmanarao towards for allowance of labour, equipment, consumables to painting work for Flat No:- B 404; 305; & C 206 & done from 01.04.17 to 10.05.17</i>				
2-Jun-17	To (as per details)	Bank Payment	BP\30	25,000.00	
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank R P Road	24,750.00 Cr			
	<i>Ch.No:- 011004 Being Cheque Issue To V Lakshmanarao as per details Enclosed Voucher No 4485</i>				
9-Jun-17	To (as per details)	Bank Payment	BP\28	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank R P Road	19,800.00 Cr			
	<i>Ch.No:- 011062 Being Cheque Issue To V Lakshmanarao as per details Enclosed Voucher No 4514</i>				
23-Jun-17	To (as per details)	Bank Payment	BP\38	20,000.00	
	Tds Payable 2017-18	200.00 Cr			
	HDFC Bank R P Road	19,800.00 Cr			
	<i>Ch. No. : being Cheque Issu To V Lakshmanarao as per details Enclosed Voucher No 4573</i>				
28-Jun-17	By Painting Material (Old)	Purchase	255		42,562.00
	<i>Being purchase of Painting material against Bill No:- 9850; 9843; 9839; 9873; 9840; 9778; 9799; 9691; 9667; 9713; 9620; 8821; 9743; 3833; 9744; 9745</i>				
29-Jun-17	By (as per details)	Journal	JV\1		46,911.00
	Labour Charges (Old)	18,764.00 Dr			
	Allowance for Equipment (Old)	18,764.00 Dr			
	Allowance for Consumables (Old)	9,383.00 Dr			
	<i>Being amount credited to V Lakshmana Rao towards allowance of labour, consumables, equipment for painting work for C Block flat No 201, 202 & H Block 101 & done from 02.04.17 to 30.05.17</i>				
30-Jun-17	To (as per details)	Bank Payment	BP\26	30,000.00	
	Tds Payable 2017-18	300.00 Cr			
	HDFC Bank S D Road	29,700.00 Cr			
	<i>Being Cheque Issue To V Lakshman Rao as per details Enclosed Voucher No 4602</i>				
	By Painting Material (Old)	Purchase	278		7,060.00
	<i>Being purchase of Painting material against Bill no:- 9896; 9924; 9906 & 3877</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Lakshmanarao On Account (Continued)					
30-Jun-17	By (as per details)	Journal	JV\24		13,698.00
	Labour Charges (Old)	5,479.00 Dr			
	Allowance for Equipment (Old)	5,479.00 Dr			
	Allowance for Consumables (Old)	2,740.00 Dr			
	<i>Being amount credited to V.Lakshmanarao towards allowance of labour, consumables, equipment for painting work in Flat No:- B 403; 305; & H 305 & Done from 01.06.17 to 21.06.17</i>				
7-Jul-17	To (as per details)	Bank Payment	BP\35	25,000.00	
	Tds Payable 2017-18	250.00 Cr			
	HDFC Bank S D Road	24,750.00 Cr			
	<i>Ch.No:- 005014 Being Cheque Issue To V Lakshman Rao as per details Enclosed Voucher No 4639</i>				
13-Jul-17	To (as per details)	Bank Payment	BP\35	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank R P Road	14,850.00 Cr			
	<i>cheq no: 011676 Being Cheque Issue To V Lakshman Rao as per details Enclosed Voucher No 4675</i>				
28-Jul-17	To (as per details)	Bank Payment	BP\33	10,000.00	
	Tds Payable 2017-18	100.00 Cr			
	HDFC Bank S D Road	9,900.00 Cr			
	<i>cheq no: 005220 Being Cheque Issue To V Lakshman Rao as per details Enclosed Voucher No 4735</i>				
3-Aug-17	By L K Choudhary	Journal	JV\12		18,501.00
	<i>Being amount paid to V Lakshmanarao (painter) on your behalf vide bill.no.191 dtd:3 /8/17</i>				
11-Aug-17	To (as per details)	Bank Payment	BP\20	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank S D Road	14,850.00 Cr			
	<i>ch.no:- 005299 Being Cheque Issue To V Lakshman rao as per details Enclosed Voucher No 4784</i>				
31-Aug-17	By (as per details)	Purchase	541		19,043.00
	Labour Charges URD	7,617.00 Dr			
	Allowances for Equipment URD	7,617.00 Dr			
	Allowances for Consumables URD	3,809.00 Dr			
	<i>Being amount credited to V Lakshmanarao towards labour charges for painting work for flat no B-403 & H-305, 207, 307, 303</i>				
1-Sep-17	To (as per details)	Bank Payment	BP\20	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank S D Road	14,850.00 Cr			
	<i>ch.no:L- 005468 Being Cheque Issue To V Lakshman rao as per details Enclosed Voucher No 4866</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Lakshmanarao On Account (Continued)					
7-Sep-17	By (as per details)	Purchase	596		9,010.00
	Labour Charges URD	3,604.00 Dr			
	Allowances for Equipment URD	3,604.00 Dr			
	Allowances for Consumables URD	1,802.00 Dr			
	<i>Being amount credited to V Lakshmanarao towards painting work for flat no : C-203 , 205 & 207 for Vista Homes</i>				
	By (as per details)	Journal	JV\2		8,929.00
	L K Choudhary	7,379.00 Dr			
	Ambica Electrical & Hardware	1,550.00 Dr			
	<i>Being amount credited to V Lakshmanarao towards Day Break , OBD white , Enamel Raw silk paint , ACE Asian vide bill nos : 108 , 153 , 140 & 135</i>				
21-Sep-17	By (as per details)	Purchase	678		9,335.00
	Labour Charges URD	3,734.00 Dr			
	Allowances for Equipment URD	3,734.00 Dr			
	Allowances for Consumables URD	1,867.00 Dr			
	<i>Being amount credited to V Lakshmanarao towards C Block elevation PVC Pipe line -premier+2 coat painting work done from : 23.08.2017 to 28.08.2017</i>				
	By Painting Material URD	Journal	JV\1		8,627.00
	<i>Being amount credited to V Lakshman Rao towards purchase of OBD, OBD white , OBD Asian paint etc vide bill nos : 196 , 228 , 180 , 236 & 229</i>				
6-Oct-17	To (as per details)	Bank Payment	BP\29	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	HDFC Bank R P Road	14,850.00 Cr			
	<i>ch.no:- 011788 Being Cheque Issue to V Lakshmanarao as per details Enclosed Voucher No 5008</i>				
13-Oct-17	To (as per details)	Bank Payment	BP\26	14,000.00	
	Tds Payable 2017-18	140.00 Cr			
	Yes Bank	13,860.00 Cr			
	<i>ch.no:- 073437 Being Cheque Issue to V Lakshmanarao as per details Enclosed Voucher No 5032</i>				
20-Oct-17	To (as per details)	Bank Payment	BP\26	15,000.00	
	Tds Payable 2017-18	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>ch.no:- 753360 Being Cheque Issue to V Lakshmanarao as per details Enclosed Voucher No 5057</i>				
24-Oct-17	By (as per details)	Purchase	801		41,265.00
	Painting Materials @ 18 %	34,970.50 Dr			
	CGST	3,147.35 Dr			
	SGST	3,147.35 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Painting material against Bill No:- 001 Dt:- 24.10.17</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Lakshmanarao On Account (Continued)					
27-Oct-17	To (as per details) TDS on Contractor Yes Bank <i>ch.no:- 808771 Being Cheque Issue To V Lakshmanrao as per Details Enclosed Voucher No 5080</i>	Bank Payment 100.00 Cr 9,900.00 Cr	BP\5	10,000.00	
3-Nov-17	To (as per details) Tds Payable 2017-18 Yes Bank <i>ch.no:- 154890 Being Cheque Issue To V Lakshmanrao as per Details Enclosed Voucher No 5109</i>	Bank Payment 150.00 Cr 14,850.00 Cr	BP\32	15,000.00	
13-Nov-17	By (as per details) Painting Materials @ 18 % CGST SGST Round Off <i>Being purchase of Painting Material against Bill No:- 003 dt:- 13.11.17 of Club House Banquet Hall & A Blocok 105; C Blocok 206 & 204</i>	Purchase 23,180.25 Dr 2,086.22 Dr 2,086.22 Dr 0.69 Cr	959		27,352.00
17-Nov-17	To (as per details) Tds Payable 2017-18 Yes Bank <i>ch.no:- 472280 Being Cheque Issue To V lakshmanarao as per details Enclosed Voucher no 5163</i>	Bank Payment 300.00 Cr 29,700.00 Cr	BP\41	30,000.00	
2-Dec-17	By (as per details) Painting Materials @ 18 % CGST SGST Round Off <i>Being purchase of Painting material for C Block external; B Block 201; 408; 303 & 403 against Bill No:- 004 Dt:- 02.12.17</i>	Purchase 53,970.63 Dr 4,857.36 Dr 4,857.36 Dr 0.35 Cr	1081		63,685.00
8-Dec-17	To (as per details) Tds Payable 2017-18 Yes Bank <i>ch.no:- 355175 Being Cheque issue To V Lakshmana Rao as per details Enclosed Voucher No 5248</i>	Bank Payment 300.00 Cr 29,700.00 Cr	BP\16	30,000.00	
16-Feb-18	To (as per details) Tds Payable 2017-18 Yes Bank <i>Being Cheque issue To V Lakshmana Rao as per details Enclosed Voucher No 5507</i>	Bank Payment 100.00 Cr 9,900.00 Cr	BP\11	10,000.00	
2-Mar-18	To (as per details) Tds Payable 2017-18 Yes Bank <i>Being NEFT To V Lakshmana Rao as per details Enclosed Voucher No 5562</i>	Bank Payment 50.00 Cr 4,950.00 Cr	BP\23	5,000.00	
				5,07,000.00	5,08,322.00
				1,322.00	
To	Closing Balance			5,08,322.00	5,08,322.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>V Srinivas Narayan</u>					
1-Apr-17	To Opening Balance			19,029.00	
10-Apr-17	By HDFC Bank S D Road <i>Ch. No. :003142 Being cheque received from Silver Oak Realty towards loan repayment on your behalf</i>	Bank Receipt	BR\3		19,029.00
18-Oct-17	By (as per details)	Journal	JV\1		7,189.00
	Bonus	2,35,248.00 Dr			
	T Madhu	27,553.00 Cr			
	O Sobhan Babu	12,524.00 Cr			
	GB Rambabu	25,745.00 Cr			
	N Rajyalakshmi	16,587.00 Cr			
	G Hari Babu	16,460.00 Cr			
	K Suneel Kumar	14,420.00 Cr			
	K.Sanjeet Singh	3,055.00 Cr			
	Mohammed Khadar Hussain	10,954.00 Cr			
	P Sai Kumar Reddy	10,954.00 Cr			
	B Sree Divya	7,303.00 Cr			
	T P Bhasker	10,612.00 Cr			
	B Sudharshan	9,913.00 Cr			
	G Balakrishna	8,472.00 Cr			
	Mahender	8,686.00 Cr			
	K Vasu Dev	7,979.00 Cr			
	R Rani	7,937.00 Cr			
	G.Murali Mohan	7,881.00 Cr			
	T Vishal	2,168.00 Cr			
	B.Kranthi	3,171.00 Cr			
	K Narender Reddy	1,664.00 Cr			
	N Narender Reddy	737.00 Cr			
	B Kishore Kumar	6,929.00 Cr			
	G.Satish Kumar	6,355.00 Cr			
	<i>Being staff bonus during the year</i>				
	By (as per details)	Journal	JV\2		616.00
	Incentives Staff	20,659.00 Dr			
	T Madhu	1,697.00 Cr			
	O Sobhan Babu	358.00 Cr			
	GB Rambabu	1,556.00 Cr			
	N Rajyalakshmi	1,098.00 Cr			
	G Hari Babu	1,091.00 Cr			
	K Suneel Kumar	1,826.00 Cr			
	K.Sanjeet Singh	1,507.00 Cr			
	Mohammed Khadar Hussain	805.00 Cr			
	P Sai Kumar Reddy	805.00 Cr			
	B Sree Divya	343.00 Cr			
	T P Bhasker	788.00 Cr			
	B Sudharshan	356.00 Cr			
	G Balakrishna	941.00 Cr			
	Mahender	1,587.00 Cr			
	K Vasu Dev	656.00 Cr			
	R Rani	2,333.00 Cr			
	G.Murali Mohan	652.00 Cr			
	T Vishal	228.00 Cr			
	B.Kranthi	252.00 Cr			
	K Narender Reddy	107.00 Cr			
	N Narender Reddy	107.00 Cr			
	B Kishore Kumar	459.00 Cr			
	G.Satish Kumar	491.00 Cr			
	<i>Being staff incentives</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Srinivas Narayan (Continued)					
18-Oct-17	To Cash Balance <i>Being cash paid towards for Incentives.</i>	Cash Payment	CP\18	616.00	
	To (as per details)	Bank Payment	BP\8	3,594.00	
	T Madhu	27,553.00 Dr			
	O Sobhan Babu	6,262.00 Dr			
	GB Rambabu	25,745.00 Dr			
	N Rajyalakshmi	16,587.00 Dr			
	G Hari Babu	16,460.00 Dr			
	K Suneel Kumar	7,210.00 Dr			
	K.Sanjeet Singh	3,055.00 Dr			
	Mohammed Khadar Hussain	10,954.00 Dr			
	P Sai Kumar Reddy	10,954.00 Dr			
	B Sree Divya	7,303.00 Dr			
	T P Bhasker	10,612.00 Dr			
	B Sudharshan	4,956.00 Dr			
	G Balakrishna	4,236.00 Dr			
	Mahender	4,343.00 Dr			
	K Vasu Dev	7,431.00 Dr			
	R Rani	7,937.00 Dr			
	G.Murali Mohan	7,881.00 Dr			
	T Vishal	2,168.00 Dr			
	B.Kranthi	1,585.00 Dr			
	K Narender Reddy	1,664.00 Dr			
	N Narender Reddy	737.00 Dr			
	B Kishore Kumar	6,929.00 Dr			
	G.Satish Kumar	6,355.00 Dr			
	Yes Bank	2,02,511.00 Cr			
	<i>ch.no:- 902800 Being cheque issued to MPPL towards staff Bonus</i>				
25-Jan-18	To Yes Bank <i>ch.no:- 882909 being cheque issued to SOV towards balance amount transfered.</i>	Bank Payment	BP\35	3,595.00	
				26,834.00	26,834.00
V Sunitha					
1-Apr-17	To Opening Balance			2,99,361.00	
12-Jun-17	By HDFC Bank S D Road <i>Ch. No. :000075 being cheque receied from sunitha towards loan amount payment.</i>	Bank Receipt	BR\4		5,916.00
6-Jul-17	By HDFC Bank S D Road <i>Being cheque received from sunitha towards loan EMI payment</i>	Bank Receipt	BR\2		5,916.00
	By HDFC Bank S D Road <i>Ch.No:- 000825 being cheque received from MRMLLP towards V Sunitha incentives amount received.</i>	Bank Receipt	BR\5		13,459.00
8-Aug-17	By HDFC Bank S D Road <i>Chq no:00021 Being cheque received from Sunitha</i>	Bank Receipt	BR\4		5,916.00
22-Sep-17	By HDFC Bank S D Road <i>ch.no:- 000024 being cheque received from Sunitha</i>	Bank Receipt	BR\1		5,916.00

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Sunitha (Continued)					
17-Oct-17	By Yes Bank <i>ch.no:- 000023 being cheque received from Sunitha</i>	Bank Receipt	BR\1		5,916.00
22-Nov-17	By Yes Bank <i>ch.no:- 000025 being cheque received from sunitha.</i>	Bank Receipt	BR\1		5,916.00
11-Dec-17	By Yes Bank <i>ch.no:- 000028 being cheque received from Sunitha</i>	Bank Receipt	BR\1		5,916.00
16-Jan-18	By Yes Bank <i>Being cheq.no.000029 received from V Sunitha</i>	Bank Receipt	BR\1		5,916.00
12-Feb-18	By Yes Bank <i>ch.no:- 000030 being cheque received from V Sunitha</i>	Bank Receipt	BR\1		5,916.00
12-Mar-18	By Yes Bank <i>Being cheque received from V Sunitha</i>	Bank Receipt	BR\4		5,916.00
31-Mar-18	To Interest Received From Customer <i>Being interest on loan from 01-04-17 to 31-03-2018</i>	Journal	JV\130	21,196.00	
				3,20,557.00	72,619.00
By Closing Balance					2,47,938.00
				3,20,557.00	3,20,557.00

Water Connection Fees HMWSSB

24-May-17	To HDFC Bank R P Road <i>Ch. No. :011439 Being cheque issued to HDFC Bank towards DD to HMWSSB for water supply connection & corresponding sewerage fees to the Sy.nos.193,194 & 195</i>	Bank Payment	BP\2	44,30,680.00	
31-Mar-18	By G 003 Chandra Rekha Vijjapu <i>Being manira water connetion charges</i>	Journal	JV\86		25,000.00
	By Work in Progress <i>Being amount transfered</i>	Journal	JV\291		44,05,680.00
				44,30,680.00	44,30,680.00

Water Proofing Works

20-Apr-17	To Anand Water Proofing Works <i>Being C block waterproofinng staircase headroom, water tank top slab, caps, staircase backside & ducts vide bill.no.38</i>	Purchase	35	51,707.00	
	To Anand Water Proofing Works <i>Being G block septic tank water proofing work vide bill.no.37</i>	Purchase	36	97,440.00	
30-Jun-17	To Anand Water Proofing Works <i>Being water proofing works for C block & hole packing vide bill.no.51 dtd:30/6/17</i>	Journal	JV\40	13,922.50	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Water Proofing Works (Continued)					
6-Dec-17	To (as per details)	Purchase	1095	20,975.00	
	Anand Water Proofing Works	24,331.00 Cr			
	CGST	1,887.75 Dr			
	SGST	1,887.75 Dr			
	Round Off	0.50 Dr			
	TDS on Contractor	420.00 Cr			
	<i>Being G block OH Tank water proofing work vide bill.no.069 wo.no.46706</i>				
	To (as per details)	Purchase	1096	1,52,700.00	
	Anand Water Proofing Works	1,77,132.00 Cr			
	CGST	13,743.00 Dr			
	SGST	13,743.00 Dr			
	TDS on Contractor	3,054.00 Cr			
	<i>Being purchase of water proofing G block 001 to 009, 101 to 109 & 201 to 209 vide bill. no.70 wo.no.46491</i>				
31-Mar-18	By Work in Progress	Journal	JV\272		3,36,744.50
	<i>Being amount transfered</i>				
				3,36,744.50	3,36,744.50
Water Tanker Charges (Old)					
7-Apr-17	To Vista Homes Owners Association	Journal	JV\5	7,375.00	
	<i>Being reimbursement of 25% of water tanker charges from 31-03-17 to 06-04-17</i>				
14-Apr-17	To Vista Homes Owners Association	Journal	JV\9	7,375.00	
	<i>Being reimbursement of 25% of water tanker charges from 07-04-17 to 13-04-17</i>				
22-Apr-17	To HDFC Bank R P Road	Bank Payment	BP\6	11,500.00	
	<i>Chequ no: 011258 Being Cheque Issue To Shenarappu Venkataiah as per details Enclosed Vocuher No 2494</i>				
28-Apr-17	To HDFC Bank R P Road	Bank Payment	BP\3	12,500.00	
	<i>Ch. No. :011125 Being Cheque issued to Shenarappu Venkataiah enclosed detailed voucher no 2510.</i>				
29-Apr-17	To Vista Homes Owners Association	Journal	JV\2	8,500.00	
	<i>Being water tankers charges reimbursement 25% from 21.04.17 to 27. 04.17 against Vide Vou.No:- 2512</i>				
5-May-17	To HDFC Bank R P Road	Bank Payment	BP\29	10,500.00	
	<i>Ch. No. :011193 Being Cheque issued to Shenarappu Venkataiah as per enclosed detailed voucher no 2521.</i>				
12-May-17	To HDFC Bank R P Road	Bank Payment	BP\27	10,000.00	
	<i>Ch. No. : 011365 Being Cheque Isuue To B Nagaraju details Enclosed Voucher No 2536</i>				
13-May-17	To Vista Homes Owners Association	Journal	JV\1	6,000.00	
	<i>Being amount credited to Vista Homes Owners Association towards 25% water tanker charges reimbursement against Voucher No:-2538</i>				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Water Tanker Charges (Old) (Continued)					
19-May-17	To HDFC Bank R P Road <i>Ch. No. :011392 Being Cheque issued to Shenarappu Venkataiah as per enclosed detailed voucher no 2557.</i>	Bank Payment	BP\2	8,500.00	
20-May-17	To HDFC Bank R P Road <i>Ch. No. :011432 being cheque issued to VHOA towards for water tankers reimbursement charges against Voucher No:- 2559 period from 12.05.17 to 18.05.17</i>	Bank Payment	BP\2	5,500.00	
26-May-17	To HDFC Bank S D Road <i>Being Cheque Issue To Shenarappu Venkataiah as per details Enclosed Voucher No 2581</i>	Bank Payment	BP\35	13,500.00	
2-Jun-17	To HDFC Bank R P Road <i>Ch. No. :011008 Being Cheque Issue To Shenarappu Venkataiah as per details Enclosed Voucher No 2607</i>	Bank Payment	BP\41	12,000.00	
9-Jun-17	To HDFC Bank R P Road <i>Ch.No:- 011073 being Cheque Issue To Shenarappu Venkataiah as per details Enclosed Voucher No 2616</i>	Bank Payment	BP\39	15,000.00	
15-Jun-17	To HDFC Bank R P Road <i>Being Cheque Issue To B Parusharamulu as per details Enclosed Voucher No 2624</i>	Bank Payment	BP\29	4,000.00	
23-Jun-17	To HDFC Bank R P Road <i>Being Cheque Issue To B Parsharamulu as per details Enclosed V oucher No 2645</i>	Bank Payment	BP\42	2,000.00	
30-Jun-17	To HDFC Bank S D Road <i>Being Cheque Issue To B Parusharamlu as per details Enclosed Voucher No 2663</i>	Bank Payment	BP\36	500.00	
13-Jul-17	To HDFC Bank R P Road <i>cheq no: 011685 Being Cheque Issue To B Parsharamulu as per details Enclosed V oucher No 2694</i>	Bank Payment	BP\37	3,000.00	
28-Jul-17	To HDFC Bank S D Road <i>cheq no: 005230 Being Cheque issued to B.Parusuramulu Enclosed detailed Voucher no 2731.</i>	Bank Payment	BP\2	3,500.00	
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\301		1,41,250.00
				1,41,250.00	1,41,250.00

Water Tanker Charges URD

18-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005082 Being Cheque Issue To B Parsharamulu as per details Enclosed V oucher No 2784</i>	Bank Payment	BP\35	1,000.00	
	To Vista Homes Owners Association <i>Being water tankers charges reimbursement 25% from period 11.08.17 to 17.08.17 against Vide Vou.no:- 2784 Dt:- 18.08.17</i>	Journal	JV\1	250.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Water Tanker Charges URD (Continued)					
24-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005421 Being Cheque Issue To Parsharamulu as per details Enclosed Voucher No 2800</i>	Bank Payment	BP\28	6,500.00	
1-Sep-17	To HDFC Bank S D Road <i>ch.no:- 005492 Being Cheque Issue To Parsharamulu as per details Enclosed Voucher No.2820</i>	Bank Payment	BP\22	2,500.00	
24-Nov-17	To Yes Bank <i>ch.no:- 550094 Being Cheque Issue To Mohan Reddy as per details Enclosed Voucher No.2992</i>	Bank Payment	BP\27	10,000.00	
15-Dec-17	To Yes Bank <i>ch.no:- 817756 Being Cheque Issue To Mohan Reddy as per details Enclosed Voucher No.3039</i>	Bank Payment	BP\19	500.00	
16-Dec-17	To Yes Bank <i>ch.no:-817777 being cheque issued to VHOA towards Water Tankers 25% reimbursement charges against Vide Vou. No:- 3039 from 08.12.17 to 14.12.17</i>	Bank Payment	BP\2	125.00	
29-Dec-17	To Yes Bank <i>ch.no:- 150731 Being Cheque Issue To Mohan Reddy as per details Enclosed Voucher No 3074</i>	Bank Payment	BP\36	500.00	
25-Jan-18	To Yes Bank <i>ch.no:- 882947 Being Cheque Issue To Mohan Reddy as per details Enclosed Voucher No 3135</i>	Bank Payment	BP\33	500.00	
31-Mar-18	By Work in Progress <i>Being amount transfered</i>	Journal	JV\302		21,875.00
				21,875.00	21,875.00

Work in Progress

1-Apr-17	To Opening Balance			13,51,45,936.65	
31-Mar-18	To Allowance for Consumables (Old) <i>Being amount transfered</i>	Journal	JV\131	12,30,362.00	
	To Allowances for Consumables (Registered) <i>Being amount transfered</i>	Journal	JV\132	23,49,156.40	
	To Allowances for Consumables URD <i>Being amount transfered</i>	Journal	JV\133	8,30,490.70	
	To Allowance for Equipment (Old) <i>Being amount transfered</i>	Journal	JV\134	41,01,474.00	
	To Allowances for Equipment (Registered) <i>Being amount transfered</i>	Journal	JV\135	54,23,807.58	
	To Allowances for Equipment URD <i>Being amount transfered</i>	Journal	JV\136	14,06,650.90	
	To Balreddy Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\137	20,400.00	

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
31-Mar-18	To B Vasantha Allow for Const Equip (Old) <i>Being amount transfered</i>	Journal	JV\138	5,400.00	
	To B Vasantha Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\139	1,59,417.00	
	To G Anusha Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\140	60,135.00	
	To G Giribabu Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\141	29,360.00	
	To G Mannem for Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\142	2,68,459.00	
	To G Snehalatha Allow for Constr Equip (Registered) <i>Being amount transfered</i>	Journal	JV\143	10,88,547.60	
	To K.Krishna-Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\144	75,600.00	
	To K Krishna Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\145	1,72,001.00	
	To Krishna Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\146	52,200.00	
	To K Vishweshwar Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\147	72,425.00	
	To K Vishweshwar Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\148	1,53,376.00	
	To L Raju Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\149	79,375.00	
	To L Raju Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\150	83,175.00	
	To L Raju Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\151	35,600.00	
	To Magaiya Sahdev Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\152	76,016.00	
	To Magaiya Sahdev Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\153	40,018.00	
	To Mannem-Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\154	2,05,818.00	
	To Mannem Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\155	1,17,830.00	
	To Mohammed Khudoos Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\156	55,125.00	
	To Mohammed Khudoos Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\157	32,400.00	
	To Mohammed Khusoos Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\158	1,03,000.00	
	To M Sahdev Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\159	79,482.00	

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Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
31-Mar-18	To M Veera Babu Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\160	5,825.00	
	To Pappuram Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\161	85,354.00	
	To Pappuram Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\162	72,416.00	
	To Pappuram Allow for Const Equip (URD) <i>Being amount transfered</i>	Journal	JV\163	40,400.00	
	To P Manoj Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\164	64,561.00	
	To P Manoj Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\165	93,103.00	
	To P Manoj Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\166	63,300.00	
	To P Praveen Kumar Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\167	63,857.00	
	To P Praveen Kumar Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\168	82,237.00	
	To P Praveen Kumar Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\169	36,150.00	
	To Rekha Pande-Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\170	59,311.00	
	To Rekha Pande Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\171	36,800.00	
	To Rekha Pande Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\172	24,487.00	
	To Snehalatha-Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\173	2,31,009.00	
	To Snehalatha Allow for Constr Equip Urd <i>Being amount transfered</i>	Journal	JV\174	2,25,938.00	
	To Srikanta Jena Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\175	45,525.00	
	To Srikanth Jena-Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\176	86,987.00	
	To Srikanthjena Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\177	61,520.00	
	To Tara Chand - Allowance for Const. Equip. <i>Being amount transfered</i>	Journal	JV\178	50,268.00	
	To Tarachand Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\179	69,152.00	
	To Tarachand Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\180	29,300.00	
	To T Kurmanna Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\181	5,96,867.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
31-Mar-18	To T Kurmanna Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\182	2,06,880.00	
	To T Kurmanna Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\183	25,419.00	
	To V.Anand Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\184	70,288.00	
	To V Anand Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\185	83,253.00	
	To V Anand Allow for Const Equip (URD) <i>Being amount transfered</i>	Journal	JV\186	40,400.00	
	To V.Bal Reddy-Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\187	70,319.00	
	To V Balreddy Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\188	69,600.00	
	To V Balreddy Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\189	44,675.00	
	To Allowance for Statutory Allowance -Contractors -Old <i>Being amount transfered</i>	Journal	JV\190	85,820.00	
	To Allowance for Statutory Allowance Contrator <i>Being amount transfered</i>	Journal	JV\191	5,00,781.00	
	To Labour Charges (Old) <i>Being amount transfered</i>	Journal	JV\192	23,83,097.00	
	To Labour Charges (Registered) <i>Being amount transfered</i>	Journal	JV\193	41,22,086.08	
	To Labour Charges URD <i>Being amount transfered</i>	Journal	JV\194	11,89,180.40	
	To Modular Kitchen Installation Charges (Old) <i>Being amount transfered</i>	Journal	JV\195	2,13,328.00	
	To Bricks/Stonedust/Redmud/Babychips @ 5% <i>Being amount transfered</i>	Journal	JV\196	3,19,020.62	
	To Bricks/Stone Dust/Red Mud/ Baby Chips (Old) <i>Being amount transfered</i>	Journal	JV\197	88,361.00	
	To GSB @ 5% <i>Being amount transfered</i>	Journal	JV\198	39,253.33	
	To Cement / Ready Mix @ 18 % <i>Being amount transfered</i>	Journal	JV\199	32,38,078.62	
	To Cement / Ready Mix @ 28% <i>Being amount transfered</i>	Journal	JV\200	14,72,330.12	
	To Cement / Ready Mix (Old) <i>Being amount transfered</i>	Journal	JV\201	26,69,648.04	
	To Cement Blocks & Pavers (Old) <i>Being amount transfered</i>	Journal	JV\202	16,82,101.00	
	To Cement Solid Blocks @ 18% <i>Being amount transfered</i>	Journal	JV\203	2,97,900.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
31-Mar-18	To Fly Ash Bricks @ 12% <i>Being amount transfered</i>	Journal	JV\204	7,05,690.00	
	To Solid & Hollow Blocks (Old) <i>Being amount transfered</i>	Journal	JV\205	18,900.00	
	To Chemicals @ 28 % <i>Being amount transfered</i>	Journal	JV\206	59,191.40	
	To Chemicals (Old) <i>Being amount transfered</i>	Journal	JV\207	16,650.00	
	To Consumables @ 12 % <i>Being amount transfered</i>	Journal	JV\208	13,864.00	
	To Consumables @ 18% <i>Being amount transfered</i>	Journal	JV\209	1,40,308.28	
	To Consumables @ 28 % <i>Being amount transfered</i>	Journal	JV\210	965.92	
	To Consumables Composition <i>Being amount transfered</i>	Journal	JV\211	70,980.00	
	To Consumables Exempted <i>Being amount transfered</i>	Journal	JV\212	21,475.00	
	To Consumables / Tools 18% <i>Being amount transfered</i>	Journal	JV\213	8,220.00	
	To Consumables / Tools @ 5% <i>Being amount transfered</i>	Journal	JV\214	4,795.00	
	To Consumables/ Tools Nil Rated <i>Being amount transfered</i>	Journal	JV\215	15,065.00	
	To Consumables/ Tools (Old) <i>Being amount transfered</i>	Journal	JV\216	1,25,031.00	
	To Consumables URD <i>Being amount transfered</i>	Journal	JV\217	4,920.00	
	To Door @ 18% <i>Being amount transfered</i>	Journal	JV\218	6,56,367.30	
	To Doors @ 28 % <i>Being amount transfered</i>	Journal	JV\219	2,52,567.50	
	To Doors(Old) <i>Being amount transfered</i>	Journal	JV\220	1,94,339.00	
	To Electrical Material @ 12 % <i>Being amount transfered</i>	Journal	JV\221	1,27,273.14	
	To Electrical Material @ 18% <i>Being amount transfered</i>	Journal	JV\222	27,28,368.49	
	To Electrical Material @ 28% <i>Being amount transfered</i>	Journal	JV\223	3,96,508.62	
	To Electrical Material @ 5% <i>Being amount transfered</i>	Journal	JV\224	9,96,900.00	
	To Electrical Material (Old) <i>Being amount transfered</i>	Journal	JV\225	9,51,677.75	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
31-Mar-18	To Equipment @ 18 % <i>Being amount transfered</i>	Journal	JV\226	2,35,464.00	
	To Equipments @ 12% <i>Being amount transfered</i>	Journal	JV\227	34,520.00	
	To Equipments @ 5% <i>Being amount transfered</i>	Journal	JV\228	8,178.00	
	To Equipments (Old) <i>Being amount transfered</i>	Journal	JV\229	2,51,215.00	
	To False Ceiling Material @ 18 % <i>Being amount transfered</i>	Journal	JV\230	2,55,602.23	
	To False Ceiling Material @ 28 % <i>Being amount transfered</i>	Journal	JV\231	42,560.00	
	To False Ceiling Material (Old) <i>Being amount transfered</i>	Journal	JV\232	75,865.00	
	To Furniture @ 18% <i>Being amount transfered</i>	Journal	JV\233	10,975.00	
	To Furniture @ 28 % <i>Being amount transfered</i>	Journal	JV\234	15,269.00	
	To Furniture Exempt <i>Being amount transfered</i>	Journal	JV\235	13,334.00	
	To Gardening Material Exempt <i>Being amount transfered</i>	Journal	JV\236	1,22,675.00	
	To Granite @ 5% <i>Being amount transfered</i>	Journal	JV\237	68,952.38	
	To Granite / Stones @ 28% <i>Being amount transfered</i>	Journal	JV\238	18,750.00	
	To Granite/stones Old <i>Being amount transfered</i>	Journal	JV\239	1,87,670.00	
	To Macherala & Sahbad Stone @5% <i>Being amount transfered</i>	Journal	JV\240	3,23,125.80	
	To Macherala Stone @ 18% <i>Being amount transfered</i>	Journal	JV\241	6,750.00	
	To Hardware Material @ 12% <i>Being amount transfered</i>	Journal	JV\242	4,404.00	
	To Hardware Material @ 18 % <i>Being amount transfered</i>	Journal	JV\243	6,70,267.09	
	To Hardware Material (Old) <i>Being amount transfered</i>	Journal	JV\244	4,99,420.73	
	To Hardware Materials @ 28 % <i>Being amount transfered</i>	Journal	JV\245	93,933.14	
	To Metal @ 5 % <i>Being amount transfered</i>	Journal	JV\246	3,09,208.09	
	To Metal (Old) <i>Being amount transfered</i>	Journal	JV\247	89,457.42	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
31-Mar-18	To Modular Cabinets @ 18% <i>Being amount transfered</i>	Journal	JV\248	12,21,780.33	
	To Modular Kitchen Component @ 28% <i>Being amount transfered</i>	Journal	JV\249	79,876.00	
	To Modulat Kirchen Installation Charges @ 18% <i>Being amount transfered</i>	Journal	JV\250	31,400.00	
	To Painting Material @ 28% <i>Being amount transfered</i>	Journal	JV\251	93,100.03	
	To Painting Material (Old) <i>Being amount transfered</i>	Journal	JV\252	3,74,144.88	
	To Painting Materials @ 18 % <i>Being amount transfered</i>	Journal	JV\253	24,08,154.44	
	To Painting Material URD <i>Being amount transfered</i>	Journal	JV\254	31,187.00	
	To Plimbing & Sanitary URD <i>Being amount transfered</i>	Journal	JV\255	5,210.00	
	To Plumbing & Sanitary @12 % <i>Being amount transfered</i>	Journal	JV\256	51,026.40	
	To Plumbing & Sanitary @ 18% <i>Being amount transfered</i>	Journal	JV\257	26,60,592.76	
	To Plumbing & Sanitary @ 28% <i>Being amount transfered</i>	Journal	JV\258	2,12,489.66	
	To Plumbing & Sanitary @ 5% <i>Being amount transfered</i>	Journal	JV\259	1,500.00	
	To Plumbing & Sanitary Material <i>Being amount transfered</i>	Journal	JV\260	19,724.00	
	To Plumbing & Sanitary Material @ 28 % <i>Being amount transfered</i>	Journal	JV\261	2,24,886.73	
	To Plumbing & Sanitary Material (Old) <i>Being amount transfered</i>	Journal	JV\262	13,77,095.00	
	To Sand @ 5% <i>Being amount transfered</i>	Journal	JV\263	34,42,055.99	
	To Steel @ 18 % <i>Being amount transfered</i>	Journal	JV\264	82,88,068.04	
	To Steel (Old) <i>Being amount transfered</i>	Journal	JV\265	47,92,663.00	
	To Sundry Purchases @ 28% <i>Being amount transfered</i>	Journal	JV\266	360.00	
	To Sundry Purchases (Old) <i>Being amount transfered</i>	Journal	JV\267	2,028.00	
	To Tiles @ 18% <i>Being amount transfered</i>	Journal	JV\268	11,17,079.37	
	To Tiles @ 28 % <i>Being amount transfered</i>	Journal	JV\269	10,90,001.39	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
31-Mar-18	To Tiles (Old) <i>Being amount transfered</i>	Journal	JV\270	9,28,028.00	
	To Chemicals @ 18 % <i>Being amount transfered</i>	Journal	JV\271	5,42,202.70	
	To Water Proofing Works <i>Being amount transfered</i>	Journal	JV\272	3,36,744.50	
	To Aluminium Windows <i>Being amount transfered</i>	Journal	JV\273	12,69,479.60	
	To Building Material <i>Being amount transfered</i>	Journal	JV\274	42,940.00	
	To Lifts <i>Being amount transfered</i>	Journal	JV\275	1,35,998.00	
	To Lifts Installation Charges <i>Being amount transfered</i>	Journal	JV\276	34,002.00	
	To Morrum <i>Being amount transfered</i>	Journal	JV\277	1,01,360.00	
	To Ms Grills & Pipes <i>Being amount transfered</i>	Journal	JV\278	9,15,428.85	
	To Plywood/ Wood <i>Being amount transfered</i>	Journal	JV\279	13,80,790.00	
	To RCC/Cement Rings <i>Being amount transfered</i>	Journal	JV\280	22,140.00	
	To RCC Rings <i>Being amount transfered</i>	Journal	JV\281	3,600.00	
	To Consultancy Fees <i>Being amount transfered</i>	Journal	JV\282	99,000.00	
	To Diesel for Generator <i>Being amount transfered</i>	Journal	JV\283	3,125.00	
	To Electricity Bills Payments <i>Being amount transfered</i>	Journal	JV\284	21,477.00	
	To Fees & Permissions <i>Being amount transfered</i>	Journal	JV\285	42,983.00	
	To K.Krishna Allow for Equipment JB <i>Being amount transfered</i>	Journal	JV\286	8,100.00	
	To Labour Cess <i>Being amount transfered</i>	Journal	JV\287	4,29,000.00	
	To Labour Welfare Expenses <i>Being amount transfered</i>	Journal	JV\288	1,32,350.00	
	To Service No 09042303258 <i>Being amount transfered</i>	Journal	JV\289	5,58,720.00	
	To United Security Services Allow for Statutory Payment <i>Being amount transfered</i>	Journal	JV\290	10,035.00	
	To Water Connection Fees HMWSSB <i>Being amount transfered</i>	Journal	JV\291	44,05,680.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
31-Mar-18	By Miscellaneous Income <i>Being amount transfered</i>	Journal	JV\292		1,87,070.00
	By Extra Specs Received From Owners <i>Being amount transfered</i>	Journal	JV\293		7,55,212.00
	By Eletriciity Connection Charges <i>Being amount transfered</i>	Journal	JV\294		35,000.00
	By Electricity Connection Charges <i>Being amount transfered</i>	Journal	JV\295		33,533.00
	To Transportation Charges @ 18% <i>Being amount transfered</i>	Journal	JV\297	60,102.00	
	To Transportation Charges (Old) <i>Being amount transfered</i>	Journal	JV\298	36,651.00	
	To Transportation Charges (URD) <i>Being amount transfered</i>	Journal	JV\299	40,980.00	
	To Transpotation Charges Exempt <i>Being amount transfered</i>	Journal	JV\300	29,600.00	
	To Water Tanker Charges (Old) <i>Being amount transfered</i>	Journal	JV\301	1,41,250.00	
	To Water Tanker Charges URD <i>Being amount transfered</i>	Journal	JV\302	21,875.00	
	To Repair & Maintenance (URD) <i>Being amount transfered</i>	Journal	JV\303	43,614.00	
	To Repair & Maint Pumps 18% <i>Being amount transfered</i>	Journal	JV\304	15,616.00	
	To Repairs & Maintenance (Old) <i>Being amount transfered</i>	Journal	JV\305	9,544.00	
	To Security Charges (Old) <i>Being amount transfered</i>	Journal	JV\308	1,22,725.00	
	To Security Charges (URD) <i>Being amount transfered</i>	Journal	JV\310	2,89,626.00	
	To Housekeeping Charges (Old) <i>Being amount transfered</i>	Journal	JV\311	62,947.00	
	To Housekeeping Charges (URD) <i>Being amount transfered</i>	Journal	JV\312	1,50,308.00	
	To Freifht Charges @ 5% <i>Being amount transfered</i>	Journal	JV\313	13,435.50	
	To Freight Charges @ 18% <i>Being amount transfered</i>	Journal	JV\314	19,761.00	
	To Freight Charges Exempt <i>Being amount transfered</i>	Journal	JV\315	2,212.00	
	To Freight Charges (Old) <i>Being amount transfered</i>	Journal	JV\316	17,750.00	
	To Freight Charges (URD) <i>Being amount transfered</i>	Journal	JV\317	34,880.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
31-Mar-18	By Extra Specification Exempt <i>Being transferred</i>	Journal	JV\318		1,23,585.00
	By Extra Spects @ 18% <i>Being transferred</i>	Journal	JV\319		1,61,193.00
	By Cost Recognised <i>Being transferred</i>	Journal	JV\321		15,91,42,986.43
				22,54,97,360.49	16,04,38,579.43
	By Closing Balance				6,50,58,781.06
				22,54,97,360.49	22,54,97,360.49

Yesu Kola on Account

1-Apr-17	By Opening Balance				973.00
Y Ravi Shankar					
27-Jan-18	By H.No.4-1270, Marthanda Nagar, New Hafeezpet,, Near Kondapur, Hyderabad - 500049 (as per details) Gardening Material Exempt Transpotation Charges Exempt <i>Being purchase of plants plants vide bill.no. 01 po.no.47611</i>	Purchase	1304		8,650.00
		7,800.00 Dr 850.00 Dr			
	To Yes Bank <i>Being cheq.no.811852 issued to Y Ravi Shankar towards full & final payment against their bill.no.01</i>	Bank Payment	BP\22	8,650.00	
31-Jan-18	By (as per details) Gardening Material Exempt Transpotation Charges Exempt <i>Being purchase of Casurena Trees against Bill No:- 02 dt:- 11.01.18 vide Po No:- 47910 dt:- 11.01.18</i>	Purchase	1357		2,850.00
		2,000.00 Dr 850.00 Dr			
	By (as per details) Gardening Material Exempt Transpotation Charges Exempt <i>Being purchase of Trees against Bill No:- 03 dt:- 18.01.18 vide Po no:- 47955 dt:- 13.01.18</i>	Purchase	1363		16,925.00
		16,075.00 Dr 850.00 Dr			
24-Feb-18	To Yes Bank <i>Being Neft transfer to Y Ravi Shankar towards full & final payment against their bills</i>	Bank Payment	BP\15	19,775.00	
28-Feb-18	By Gardening Material Exempt <i>Being purchase of Shaded Grass & Frisco Grass against Bill No:- 07 dt:- 03.02.18 Vide Po No:- 48345 dt:- 03.02.18</i>	Purchase	1462		6,600.00
	By Gardening Material Exempt <i>Being purchase of Carpet Grass against Bill No:- 08 dt:- 17.02.18 Vide Po No:- 48496 dt:- 10.02.18</i>	Purchase	1465		22,500.00
17-Mar-18	To Yes Bank <i>Being Neft transfer towards Y Ravi Shankar towards full & final payment against their bill. nos.07 & 08</i>	Bank Payment	BP\11	29,100.00	

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y Ravi Shankar (Continued)					
31-Mar-18	By (as per details)	Purchase	1642		5,950.00
	Gardening Material Exempt	5,000.00 Dr			
	Transpotation Charges Exempt	950.00 Dr			
	Being purchase of plants & transportation vide bill.no.30 po.no.49158				
				57,525.00	63,475.00
	To Closing Balance			5,950.00	
				63,475.00	63,475.00

Y.R.Shankar Kumar Reddy

1-10-32, Flat.No.405, E Block, Welkin Park,, Begumpet, Hyderabad - 500016					
14-Dec-17	By (as per details)	Purchase	1131		11,800.00
	Consultancy Fees @ 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Being property valuation charges vide bill. no.035/GST/2017-18				
15-Dec-17	To Yes Bank	Bank Payment	BP\53	11,800.00	
	ch.no:- 817741 being cheque issued to Y R Shankar Kumar Reddy towards for Chartered Engineer Certificate for Vista Homes Block G.				
				11,800.00	11,800.00

Zenex Automations

Flat No:-= 201; SRT - 46;; Sanath Nagar,, Hyderabad - 500 018					
8-Apr-17	To HDFC Bank R P Road	Bank Payment	BP\6	78,750.00	
	Ch. No. :010991 being cheque issued to Zenex Automations towards for 50% advance payment to purchase of Video Door phones vide against Po No:- 42329 Dt:- 07. 04.17				
8-May-17	By Equipments (Old)	Purchase	86		1,57,500.00
	Being purchase of 7" Video door phone vide bill.no.13 po.no.42329				
27-May-17	To HDFC Bank R P Road	Bank Payment	BP\10	25,000.00	
	Ch. No. :011459 being cheque issued to Zenex Automations towards for part payment against Bill No:-13				
10-Jun-17	To HDFC Bank R P Road	Bank Payment	BP\21	25,000.00	
	Ch. No. :011091 Being cheque issued to Zenex Automations towards(Part payyment) vid bill no: 13 date: 24.04.2017 po no: 42329.				
19-Jun-17	To HDFC Bank S D Road	Bank Payment	BP\3	26,775.00	
	Ch. No. :004804 being cheque issued to Zenex Automation twards for 50% advance payment to purchase of Vide Door Phones against vide Po No:- 43596 Dt:- 13.06.17				
	To HDFC Bank R P Road	Bank Payment	BP\30	28,750.00	
	Ch. No. :011575 Being cheque issued to Zenex Automations towards full & final payment against their bill.no.13				

continued ...

Vista Homes (17-18)

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 3425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Zenex Automations (Continued)					
30-Jun-17	By Equipments (Old) <i>Being purchase of Video Door Phone against bill No:- 40 Dt:- 23.06.17 Vide Po No:- 43596 Dt:- 14.06.17</i>	Purchase	336		63,000.00
21-Aug-17	To HDFC Bank S D Road <i>ch.no:- 005100 being cheque issued to Zenex Automation towards for full & final payment against Bill No:- 40</i>	Bank Payment	BP\15	36,225.00	
16-Sep-17	To Yes Bank <i>Chq no : 490634 Being cheque issued to Zenex Automation towards 50% advance payment to purchase of video door phone</i>	Bank Payment	BP\33	28,320.00	
17-Oct-17	By (as per details) Equipment @ 18 % CGST SGST <i>Being purchase of video door phone vide bill.no.87 po.no.45429</i>	Purchase 48,000.00 Dr 4,320.00 Dr 4,320.00 Dr	786		56,640.00
28-Oct-17	To HDFC Bank R P Road <i>ch.no:- 011821 being cheque issued to Zenex Automations towards full & final payment against Bill No:- 87 Dt:- 17.10.17</i>	Bank Payment	BP\5	28,320.00	
10-Nov-17	To Yes Bank <i>ch.no:- 163766 being cheque issued to Zenex Automations towards 50% advance payment purchase of Video Door Phones against vide Po No:- 46419 Dt:- 07.11.17</i>	Bank Payment	BP\6	21,000.00	
11-Nov-17	By (as per details) Consumables @ 18% CGST SGST <i>Being purchase of Video Door Phones against Bill No:- 99 Dt:- 11.11.17 Vide po No:- 46419 Dt:- 07.11.17</i>	Purchase 36,000.00 Dr 3,240.00 Dr 3,240.00 Dr	957		42,480.00
23-Nov-17	To Yes Bank <i>ch.no:- 550060 being cheque issued to Zenex Automations towards for 50% advance payment purchase of Video Door Phones against Po No:- 46693 Dt:- 21.11.17</i>	Bank Payment	BP\2	35,000.00	
30-Nov-17	By (as per details) Equipment @ 18 % CGST SGST <i>Being purchase of 7" video door phone vide bill.no.105 po.no.46693</i>	Purchase 60,000.00 Dr 5,400.00 Dr 5,400.00 Dr	1039		70,800.00
4-Dec-17	To HDFC Bank S D Road <i>Being cheq.no.005870 issued to Zenex Automations towards full & final payment against their bill.no.99</i>	Bank Payment	BP\20	21,480.00	
16-Dec-17	To Yes Bank <i>Being cheq.no.722199 issued to Zenex Automations towards full & final payment against thier bill.no.105</i>	Bank Payment	BP\12	35,800.00	
				3,90,420.00	3,90,420.00

Vista Homes (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I n d e x
1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
1	24 Mantra Technologies	1
2	A-003 Jayesh P Mulani	1
3	A 003 Mr.P.M.S.P Kumar	3
4	A 101 Karnam Naveen Chandra	6
5	A-104 Jeenay Jitender Kamdar	6
6	A 106 M.V.H.Vasudevrao	6
7	A-301 Jeenay Jitender Kamdar	8
8	A 302 D Vema Reddy	8
9	A-303 Ratan N Mulani	9
10	A 306 B.V.N.Mouleshwar Rao	10
11	A-403 Jeenay Jitender Kamdar	11
12	A 403 Shravan Kumar Gandla	14
13	A 404 K Srinivas Reddy	14
14	A 405 P Chandrasekhar Reddy	18
15	A 406 Uttam Mankani	18
16	Aaron Associates	18
17	A Balaswamy Marketing	19
18	A Balaswamy on Account	20
19	A Basha On Account	20
20	Abdul Aziz	28
21	Abdul Mallik	31
22	Accrued Interest	31
23	Accrued Interest Axis Bank	32
24	Accrued Interest YES Bank	32
25	Ace Business Solution	32
26	A Chandra Shekar	33
27	Aditya Industries	35
28	Administration Charges for PF	36
29	Admin & Marketing Common Expenses	37
30	Advance Tax	39
31	Advertisement @ 18%	39
32	Advertisement @ 5%	43
33	Advertisement Exempt	47
34	Advertisement (Old)	48
35	Advertisement URD	52
36	Advertising @ 12%	52
37	A G Prasad Other Expenses A/1c	53
38	Ajay Mehta	53
39	A Krishna Reddy	53
40	Allowance for Consumables (Old)	53
41	Allowance for Equipment (Old)	102
42	Allowance for Statutory Allowance -Contractors -Old	153

Vista Homes (17-18)

Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
43	Allowance for Statutory Allowance Contrator	154
44	Allowance for Statutory Allow - Contractor Payable	163
45	Allowances for Consumables (Registered)	163
46	Allowances for Consumables URD	239
47	Allowances for Equipment (Registered)	266
48	Allowances for Equipment URD	345
49	Aluminium Windows	373
50	A Malla Reddy Other Expenese A/c	375
51	Ambica Electrical & Hardware	375
52	Ambica Silk Palace	375
53	Anand Water Proofing Works	375
54	Andhra Pumps and Motors	378
55	Anil Engineering Corporation	379
56	Anisha Associates	379
57	Anisha Associates Work Order on Account	381
58	A Ramulu Work Order on Account	381
59	Arora Belting Corporation	382
60	A Sateesh Reddy	382
61	Associate Decor Limited	383
62	Associated Steel Traders	383
63	A S Trading Co	383
64	Atlas Security and Safety Inc	383
65	Audit Fees	385
66	B 002 Pradeep N Mulani	385
67	B-004 Jeenay Jitender Kamdar	386
68	B 004 K Satyavathi Murthy	388
69	B 007 Thakur Jitender Sing	388
70	B-008 A G Prasad	389
71	B-103 Madhu B Mulani	389
72	B-107 Pankaj Sanghvi	391
73	B-202 B Anand Kumar	392
74	B 206 Appasi Ashok	392
75	B-206 Shri Jayesh P Mulani	392
76	B-301 Ratan N Mulani	393
77	B 302 Srinivas Vurrinkala	393
78	B-304 Jeenay Jitender Kamdar	393
79	B-305 P Chandrasekhar Reddy	394
80	B 305 Raja Reddy	397
81	B-309 Suman R Mulani	398
82	B 403 Tayi Satyanarayana Prasad	398
83	B-404 Jeenay Jitender Kamdar	399
84	B 404 Satyanarayana Prasad Dudey	400
85	B-408 P Chandrasekhar Reddy	401
86	Bad Debits / Credits Written Off	403
87	Bagga Hotel Constructions LLP	403
88	Balaji Enterprises	404

continued ...

Vista Homes (17-18)

Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
89	Balakrishna Happy Card Account	404
90	Balreddy Allow for Const Equip (Registered)	417
91	B Anand Kumar Other Expenses A/c	418
92	Bank Charges	418
93	Bank Charges (Old)	420
94	Basappa on Account	420
95	Bassar N Mulani Other Expenses A/c	424
96	B & C Estates Common Expenses	425
97	Bennett Coleman & Co Ltd	425
98	Bhagyalaxmi Enterprises	427
99	Bharath Patel Work Order on Account	427
100	Bhavesh Mehta	428
101	B Kishore Kumar	429
102	B.Kranthi	431
103	B Kranthi Commission	464
104	Bonus	470
105	B.Pochaiah On A/c	470
106	B Praveen Haphey Card Payment	473
107	Bricks/Stonedust/Redmud/Babychips @ 5%	474
108	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	478
109	B Sree Divya	479
110	B Sudharshan	486
111	Building Material	519
112	Business Pramotions @ 3%	519
113	Business Promotion Exempt	520
114	Business Promotion Exp (Old)	521
115	Business Promotions (Registered)	522
116	Business Promotions (URD)	523
117	B Vasantha Allow for Const Equip (Old)	524
118	B Vasantha Allow for Const Equip URD	525
119	B Vasantha on Account	528
120	B Venkatesh on A/c - Grouo B Venkatesh	529
121	B Vijay Kumar Goud	540
122	C 001 Damuluri Kalidevi	540
123	C 002 K Ratna Kumari	541
124	C 003 Devi Prasad R	542
125	C-003 Ratan N Mulani	543
126	C 004 V Kumar Swamy	546
127	C 005 A Pushyami	548
128	C 005 Sriharsha Varanasi	549
129	C 006 Kamana Pavani	549
130	C 007 K Raghu Kumar	550
131	C-007 Pankaj Sanghvi	551
132	C 101 K.Gurivi Reddy	555
133	C 102 J Ramaswamy	556
134	C 103 Pramod Kumar	558

continued ...

Vista Homes (17-18)

Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
135	C-104 N Kiran Kumar	559
136	C 105 Swarna Latha	561
137	C 106 A Divya	562
138	C 106 Annadanam Ravi Sankar	563
139	C 107 Venkata Prasad Kakaraparty	564
140	C 201 Pranay Kumar Gupta	564
141	C 202 NVN Pavan Kumar	565
142	C 203 Imran Khan	565
143	C 204 Manne Suhasini	565
144	C 205 K.Ashwini	566
145	C-206 Pankaj Sanghvi	567
146	C 206 Vivek Shanbhag	569
147	C 207 Sarala Bonagiri	570
148	C-301 P Chandrasekhar Reddy	571
149	C 301 Suganya K	573
150	C 302 Indirajit Chakraborty	575
151	C-302 Pradeep N Mulani	576
152	C 303 Darla Joy Jeevan Joseph	576
153	C 304 Garikiparthy Anuradha	577
154	C 305 B Ragamalika	578
155	C 306 Pankaj Kumar Battabyal	579
156	C 307 Lalith Dhakatey	579
157	C 401 Mohit Narang	580
158	C 402 K Ravi Shanker	581
159	C 403 Sandeep Kumar Bhoopathi	582
160	C-404 A Malla Reddy	583
161	C 405 Raju Dudla	586
162	C 406 Atul Singh	587
163	C 407 D.V.Chandra Sekhar Rao	589
164	Cache Furniture Ltd	590
165	Caps Gold Pvt Ltd	590
166	Car Hire Charges @ 5%	592
167	Car Hires Charges	593
168	Cement Blocks & Pavers (Old)	594
169	Cement / Ready Mix @ 18 %	597
170	Cement / Ready Mix @ 28%	600
171	Cement / Ready Mix (Old)	603
172	Cement Solid Blocks @ 18%	604
173	Cera Sanitaryware Ltd	605
174	CGST	606
175	Chandra P Mulani Other Expenses A/c	862
176	Chemicals @ 18 %	862
177	Chemicals @ 28 %	864
178	Chemicals (Old)	865
179	Chettinad Cement Corporation Ltd	865
180	Ch Gopal Reddy Commission	866

continued ...

Vista Homes (17-18)

Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
181	Ch Ramesh Happy Card On Ac	866
182	Classic Glass Of Frame Works	867
183	Commission/brokerage (Old)	867
184	Commission / Brokerage (URD)	870
185	Commission Received From Owners	879
186	Common Expenses MHPL	880
187	Community Welfare Expenses	881
188	Computers	881
189	Consultancy Charges (Old)	881
190	Consultancy Charges Payable	882
191	Consultancy Charges URD	883
192	Consultancy Fees	885
193	Consultancy Fees @ 18%	885
194	Consumables @ 12 %	885
195	Consumables @ 18%	886
196	Consumables @ 28 %	891
197	Consumables Composition	891
198	Consumables Exempted	892
199	Consumables / Tools 18%	895
200	Consumables / Tools @ 5%	896
201	Consumables/ Tools Nil Rated	896
202	Consumables/ Tools (Old)	898
203	Consumables URD	901
204	Conveyance	901
205	Conveyance Payable	902
206	Cosmo Durables Pvt Ltd	903
207	Cost Recognised	905
208	D 001 Abhilash Bandi	905
209	D 001 M Jocelyn Cynthia	905
210	D 002 I Krishna Chaitanya	905
211	D 003 Mettu Sridhar	906
212	D-004 Jeenay Jitender Kamdar	907
213	D 005 Ch Satish Babu	908
214	D 102 Keshab Kumar Maity	908
215	D-103 P Chandrasekhar Reddy	909
216	D 104 Raja Deiveegan	909
217	D 201 Sudharshan K	910
218	D-202 Suman R Mulani	911
219	D 203 B Subhalakshmi	911
220	D 204 Susant Kumar Sahu	912
221	D 205 P Sudhakar Rao	912
222	D-301 Jeenay Jitender Kamdar	913
223	D 302 Sandeep Tekam	914
224	D 303 Pentapati Udaya Bhaskar	914
225	D 304 Savitri Paka	915
226	D-305 P Chandrasekhar Reddy	915

continued ...

Vista Homes (17-18)

Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
227	D 401 Aarti Kulkarni	916
228	D 402 Vatti Madhusudhan	916
229	D 403 S Roselet Sagayamary	916
230	D-404 Madhu B Mulani	917
231	Deccan Chronicle Holdings Limited	918
232	Depreciation	920
233	Diesel for Generator	920
234	Digital Marketing	920
235	Dilpreet Hardware	921
236	Dilpreet Tubes Pvt Ltd	923
237	Discount Allowed	925
238	Donation	926
239	Door @ 18%	927
240	Doors @ 28 %	929
241	Doors(Old)	930
242	D Pavan Kumar - Commission	930
243	E-002 Bassar N Mulani	937
244	E-003 Jeenay Jitender Kamdar	937
245	E-007 K V Chalapathi Rao	938
246	E-102 Jeenay Jitender Kamdar	939
247	E-106 P Chandrasekhar Reddy	940
248	E-204 Smt. Chandra P Mulani	941
249	E-208 Jeenay Jitender Kamdar	942
250	E-302 Ratan N Mulani	943
251	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	944
252	E-404 Suman R Mulani	945
253	E-408 Pankaj Sanghvi	946
254	Electrical Material @ 12 %	947
255	Electrical Material @ 18%	950
256	Electrical Material @ 28%	964
257	Electrical Material @ 5%	970
258	Electrical Material (Old)	971
259	Electricity Bills Payable	976
260	Electricity Bills Payments	976
261	Electricity Connection Charges	980
262	Elegant Enterprises	981
263	Elegant Products Pvt Ltd	987
264	Electricity Connection Charges	988
265	Equipment @ 18 %	988
266	Equipments @ 12%	989
267	Equipments @ 5%	990
268	Equipments (Old)	990
269	ESIC	991
270	ESIC Payable	995
271	ESI Employer Contribution	996
272	Extra Specification Exempt	996

continued ...

Vista Homes (17-18)

Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
273	Extra Specs Received From Owners	997
274	Extra Spects @ 18%	998
275	F-002 Pankaj Sanghvi	1000
276	F 004 Nirosha Bhootham	1001
277	F-006 P Chandrasekhar Reddy	1001
278	F-101 Suman R Mulani	1002
279	F 104 Hari Babu Badithala	1003
280	F-105 Pankaj Sanghvi	1003
281	F-109 P Chandrasekhar Reddy	1004
282	F 201 Satti Suryanarayana Murthy	1005
283	F 202 Sujatha M	1005
284	F 203 M Jagan Mohan	1006
285	F-204 Madhu B Mulani	1006
286	F 205 Neeraj Kumar	1007
287	F 207 Dasari Chandrasekhar	1007
288	F-208 Pankaj Sanghvi	1008
289	F-303 A G Prasad	1008
290	F 304 Raghu Kalanadhabatla	1009
291	F-307 Bassar N Mulani	1009
292	F-401 Jayesh P Mulani	1010
293	F-402 Pankaj Sanghvi	1011
294	F-406 P Chandrasekhar Reddy	1012
295	False Ceiling Material @ 18 %	1013
296	False Ceiling Material @ 28 %	1014
297	False Ceiling Material (Old)	1015
298	Fdr Interest	1015
299	Fdr Interest Axis Bank	1016
300	Fdr Interest Yes Bank	1016
301	Fees & Permissions	1016
302	Felicidad Enterprises	1016
303	Firm Professional Tax	1016
304	Fixed Deposit Axis Bank	1017
305	Fixed Deposits HDFC Bank	1017
306	Fixed Deposit Yes Bank	1017
307	Fly Ash Bricks @ 12%	1017
308	Freight Charges @ 5%	1019
309	Freight Charges @ 18%	1020
310	Freight Charges Exempt	1022
311	Freight Charges (Old)	1023
312	Freight Charges (URD)	1026
313	Furniture @ 18%	1027
314	Furniture @ 28 %	1028
315	Furniture Exempt	1028
316	G-001 Bassar N Mulani	1028
317	G 001 Nagula Laxminarayana	1030
318	G 002 Manoj Kumar Sreepada	1031

continued ...

Vista Homes (17-18)

Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
319	G 002 Sai Srujana	1031
320	G 003 Chandra Rekha Vijjapu	1033
321	G 004 Galeti Ramana	1034
322	G-005 Jeenay Jitender Kamdar	1035
323	G 005 M Madhusudhan	1037
324	G 006 Alavala Sessaiah	1037
325	G 007 B L Ravi Chander	1039
326	G 008 Manohar Chebolu	1039
327	G-009 K V Chalapathi Rao	1040
328	G 101 C V S S M Rajeshwari	1042
329	G 102 Sruti Krishna Dande	1042
330	G 103 A Ravi Prasad Chari	1043
331	G 104 Ardha Srinivas	1044
332	G-104 Jayesh P Mulani	1045
333	G 105 D Krishna Rao	1047
334	G 105 Jangala Madhubabu	1047
335	G 106 A Jai Prasad Chary	1047
336	G 107 T V Suresh	1048
337	G 108 Jayalakshmi & Suresh Reddy Uppalapalli	1049
338	G-108 Jeenay Jitender Kamdar	1049
339	G 109 Nanubala Neelakanta Rao	1051
340	G 201 Sheshikanth Govardhanagiri	1052
341	G 202 Chaitanya Venkatapuram	1053
342	G 203 J Deepak	1055
343	G-203 P Chandrasekhar Reddy	1056
344	G 204 Prasun Ghosh	1056
345	G 205 Pandyala Sagar	1058
346	G 206 A Mohana Krishnan	1059
347	G 207 Shruthi Kulkarni	1061
348	G-207 Suman R Mulani	1062
349	G 208 MV Krishnaiah	1064
350	G 209 Natesan.P & Krishnaveni.N	1066
351	G 301 Santosh Chaluvadi Kumar	1067
352	G 302 Chaitanya Venkatapuram	1067
353	G-303 N Kiran Kumar	1068
354	G-304 Smt. Chandra P Mulani	1069
355	G 304 Vinod Kumar Jonnakunti.	1070
356	G-305 Jeenay Jitender Kamdar	1070
357	G 305 K Sujana	1072
358	G-306 P Chandrasekhar Reddy	1072
359	G 306 Rajesh Vaidya	1073
360	G 307 Anand Swamidas Suramal	1074
361	G 308 M Shiva Kumar	1075
362	G 309 Raghuvee Tupuri & Tanmayi	1076
363	G 401 M Ravindar	1077
364	G-401 Ratan N Mulani	1078

continued ...

Vista Homes (17-18)

Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
365	G 402 Bhavik Rameshbhai Shah	1078
366	G 403 Abhay Kumar Singh	1079
367	G 404 Santosh Myanam	1080
368	G-405 Jeenay Jitenderkamdar	1081
369	G 405 P Venkata Satyanarayana	1083
370	G 406 D Chandra Sekhar	1083
371	G 406 Sowmya	1083
372	G 407 Pushpendra Singh Rajawat	1084
373	G 408 Srinivasa Raghavan Palyan	1084
374	G 409 Aparna & Naveen Saxena	1086
375	G-409 P Chandrasekhar Reddy	1086
376	Gadam Nitin Kumar	1088
377	Gadam Nitin Kumar Saved Discount Commission	1088
378	Ganesh Tube Traders	1088
379	G Anusha Allow for Const Equip	1100
380	G Anusha on Account	1101
381	Gardening Material Exempt	1102
382	Gautham Enterprises	1103
383	Gautham Traders	1104
384	G Balakrishna	1107
385	GB Rambabu	1140
386	GB. Rambabu Commission	1169
387	Geeta Plyboards Pvt Ltd	1175
388	G Giribabu Allow for Const Equip	1175
389	G.Giri Babu on A/c - Group T Srinivasulu	1176
390	G Hari Babu	1177
391	G Jaikumar Happy Card On Account	1209
392	G.Krishna Murthy & Sons	1210
393	Glass Masters	1212
394	G Mannem for Allow for Const Equip (Registered)	1212
395	G Mannem on A/c - Group T Srinivasulu	1218
396	G Murali Happy Card Account	1222
397	G.Murali Mohan	1226
398	G Murali Mohan Commission	1259
399	G Nitin Kumar Commission	1260
400	G.P.Buildcon Materials	1260
401	Granite @ 5%	1261
402	Granite / Stones @ 28%	1262
403	Granite/stones Old	1262
404	Grautity	1263
405	G.Satish Kumar	1263
406	GSB @ 5%	1265
407	G Snehalatha Allow for Constr Equip (Registered)	1265
408	G Snehalatha on A/c - Group T Srinivasulu	1269
409	GST	1270
410	GST Payable	1270

continued ...

Vista Homes (17-18)

Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
411	G.Vineela - Commission	1270
412	GWE Common Expenses	1276
413	H-004 Ratan N Mulani	1276
414	H-008 Pankaj SAnghvi	1278
415	H 101 Gayatri	1279
416	H 101 Sujani Nekkanti & Satya Tejeswi Gadi	1280
417	H 102 Samir Christopher Harnett	1281
418	H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa	1281
419	H 104 G Arvind Kumar	1282
420	H-107 Ratan N Mulani	1283
421	H-202 Pankaj Sanghvi	1284
422	H-206 B Anand Kumar	1285
423	H 206 K Purshotham Rao	1287
424	H 208 Pranitha Kanuganti	1288
425	H-209 N Kiran Kumar	1288
426	H-301 Smt. Chandra P Mulani	1289
427	H 303 Dudilla Krishna Mohan Rao	1290
428	H 303 Suresh Kumar Saraf	1292
429	H 305 N Ajay Kumar	1292
430	H-305 Pankaj Sanghvi	1293
431	H 306 R Ratna Prabha	1297
432	H-309 P Chandrasekhar Reddy	1297
433	H 403 Gurunath Krishna Hegde	1297
434	H-404 Madhu B Mulani	1298
435	H 404 M Gautham Reddy	1300
436	H 406 Nandini & Shridhar	1302
437	H 406 Rohit Chouhan	1303
438	H-408 Jeenay Jitender Kamdar	1304
439	Hanumanth on A/c	1304
440	Happey Card Deposits - MPIPL	1305
441	Happy Card Withdrawal Charges	1305
442	Hardware Material @ 12%	1306
443	Hardware Material @ 18 %	1307
444	Hardware Material (Old)	1318
445	Hardware Materials @ 28 %	1323
446	Hari Hara Iron Merchant	1325
447	Harshvardhan Agencies	1325
448	Hettich India Private Ltd	1327
449	Hi Tech Fasteners	1327
450	Hitech Power Enterprises	1327
451	HKGN Marble & Granites	1328
452	Housekeeping Charges (Old)	1328
453	Housekeeping Charges Payable	1328
454	Housekeeping Charges (URD)	1329
455	I 003 Venkatrao & Sunitha	1329
456	I-004 Suman R Mulani	1330

continued ...

Vista Homes (17-18)

Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
457	I 005 D L N Rao & Sreelakshmi	1330
458	I-005 S Srinivas	1331
459	I 006 B.Kalyan	1334
460	I-006 Pankaj Sanghvi	1334
461	I-106 P Chandrasekhar Reddy	1337
462	I-107 Pradeep N Mulani	1337
463	I 202 Ravinder Reddy	1339
464	I 204 Nagendra Reddy	1339
465	I-205 Pankaj Sanghvi	1339
466	I 303 Kumara Pushyamila Jinka	1340
467	I 304 Rambabu Kola	1340
468	I-305 Bassar N Mulani	1340
469	I-401 A Malla Reddy	1340
470	I-402 Pankaj Sanghvi	1340
471	I 403 M Suvaitha	1342
472	I-403 N Kiran Kumar	1343
473	I 405 Apparao Challagundla	1345
474	I 407 Srikanth Samamthapudi	1345
475	I-407 Suman R Mulani	1346
476	I-408 Pankaj Sanghvi	1347
477	I-409 P Chandrasekhar Reddy	1349
478	IGST	1349
479	I Marks Digital Solutions India Pvt Ltd	1351
480	Imperial Trading Corporation	1351
481	Impressions Advertising	1352
482	Incentives Staff	1352
483	Indian Bazar	1353
484	Indian Tufted Carpets	1353
485	Installments Receivable 17-18 @ 12%	1353
486	Installments Receivables	1367
487	Interest on Income Tax	1369
488	Interest on Licence Fee	1369
489	Interest on OD	1369
490	Interest on Service Tax	1370
491	Interest on TDS	1370
492	Interest on Un Secured Loans	1370
493	Interest / Penalty / Fees on GST	1370
494	Interest Received From Customer	1371
495	I.T. Representation Fees	1371
496	Jagati Publications Pvt Ltd	1372
497	Jai Balaji Enterprises	1372
498	Janardhan Prasad on Account	1372
499	Jayesh Mulani Other Expenses A/c	1372
500	Jeenay Jitender Kamdar Other Expenses A/c	1373
501	Jessi Gurram	1375
502	Jinkrupa Agency	1375

continued ...

Vista Homes (17-18)

Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
503	Johnson Lifts Pvt Ltd	1377
504	J Rambabu	1377
505	JSW Cement Limited	1377
506	Jyothi Bamboos, Ballies & Mats Merchants	1380
507	KGM And Co	1381
508	Khadar Hussain Commission	1381
509	Kishore Traders	1381
510	K Khel Chand on Account	1382
511	K.Krishna-Allow for Const Equip	1382
512	K Krishna Allow for Const Equip (Registered)	1384
513	K.Krishna Allow for Equipment JB	1387
514	K Krishna on Account	1388
515	K Kumar on Account	1396
516	K Narender Reddy	1397
517	K Narender Reddy Commission	1398
518	KNM Common Expenses	1398
519	Kothari Fire Safety Equipment	1399
520	K Prabhakar Happy Card Account	1400
521	K.Prabhakar Reddy - Commission	1405
522	K Rama Krishna on Account	1411
523	K Ranga Charyulu	1411
524	Krishna Allow for Const Equip URD	1441
525	Krishna Hardware & Electricals	1442
526	K.Sanjeet Singh	1443
527	K Sanjeet Singh Commission	1476
528	K Sanjeet Singh Saved Discount	1481
529	K Srinivas Reddy Other Expenses A/c	1482
530	K.Suneel Happey Card A/c	1482
531	K Suneel Kumar	1484
532	Kulkarni Consultant	1517
533	Kumar Pollayi on Account	1517
534	K Vasu Dev	1518
535	K V Chalapati Rao Other Expenses A/c	1522
536	K Venkat Nagi Reddy Commission	1522
537	K Vishweshwar Allow for Const Equip	1522
538	K Vishweshwar Allow for Const Equip URD	1524
539	K Vishweshwar on Account	1528
540	Labour Cess	1528
541	Labour Charges (Old)	1529
542	Labour Charges (Registered)	1580
543	Labour Charges URD	1660
544	Labour Welfare Expenses	1688
545	Labour Welfare Expenses Payable	1692
546	Legal Exp	1692
547	Lepakshi Industries	1696
548	Lepakshi Tarpaulin Industries	1696

continued ...

Vista Homes (17-18)

Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
549	Libra Outdoor Advertising	1697
550	Lifts	1697
551	Lifts Installation Charges	1698
552	Linus Consultants Pvt Ltd	1698
553	L K Choudhary	1702
554	L Raju Allow for Const Equip	1704
555	L Raju Allow for Const Equip (Registered)	1706
556	L Raju Allow for Const Equip URD	1711
557	L Raju on A/c	1712
558	L Ramacharyulu	1720
559	Macherala & Sahbad Stone @5%	1725
560	Macherala Stone @ 18%	1725
561	Madhu B Mulani Other Expenses A/c	1726
562	Magaiya Sahdev Allow for Const Equip	1726
563	Magaiya Sahdev Allow for Const Equip URD	1729
564	Magaiya Sahdev on A/c - Group S Arjun	1730
565	Mahalakshmi Enterprises	1743
566	Mahalaxmi Electricals & Sanitary	1744
567	Mahanth Kevat	1745
568	Maharaja Carpets (India)	1747
569	Mahaveer Glass Plywood Hardware	1747
570	Mahender	1749
571	Mahender Happy Card Payment	1756
572	Mahendra Pandit	1759
573	Maintenance & Securities	1759
574	Mallareddy Happy Card On Ac	1764
575	Mallikarjuna Enterprises	1765
576	Manikgarh Cement	1765
577	Manikgarh Cement Unit II	1766
578	Manish Sales Agencies	1767
579	Mannem-Allow for Const Equip	1767
580	Mannem Allow for Const Equip URD	1769
581	Maruthi Cabs	1771
582	Matrix Hoardings P Ltd	1771
583	Mayur Enterprises	1772
584	Md Mahaboob on A/c	1772
585	Md Mehaboob Material	1773
586	Mehta Engineering Corporation	1773
587	Mehul V Mehta	1773
588	Metal @ 5 %	1774
589	Metal (Old)	1778
590	Miscellaneous Expenses (Old)	1780
591	Miscellaneous Expenses (URD)	1781
592	Miscellaneous Income	1782
593	Misc Exp - Site (Old)	1835
594	Misc Exp - Site (URD)	1836

continued ...

Vista Homes (17-18)

Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
595	M Jayaprakash Happy Card On Ac	1839
596	M.Krishna	1839
597	M.Mahender - Commission	1839
598	M Nagalaxmi	1845
599	Mobile Allowance Payable	1845
600	Mobile Allowance Staff	1846
601	Model Flat Rent & Maint Payable	1852
602	Modi Housing Pvt Ltd	1853
603	Modi Properties & Investments Pvt.Ltd.	1855
604	Modi Properties Pvt Ltd	1856
605	Modular Cabinets @ 18%	1856
606	Modular Kitchen Component @ 28%	1856
607	Modular Kitchen Installation Charges (Old)	1857
608	Modulat Kirchen Installation Charges @ 18%	1857
609	Mohammed Khadar Hussain	1858
610	Mohammed Khudoos Allow for Const Equip	1892
611	Mohammed Khudoos Allow for Const Equip URD	1894
612	Mohammed Khudoos on A/c - Group Md Khudoos	1896
613	Mohammed Khusoos Allow for Const Equip (Registered)	1899
614	Mohammed Nazir on Account	1904
615	Mohd Shoukat Ali	1904
616	Morrum	1905
617	MPPL Common Expenses	1905
618	M Sahdev Allow for Const Equip (Registered)	1911
619	M Sandeep	1915
620	Ms Grills & Pipes	1939
621	M.Sudharshan	1943
622	M Veera Babu Allow for Const Equip	1949
623	M Veera Babu on Account	1949
624	Nagalaxmi	1949
625	Nageshwar Rao on A/c	1949
626	Nagina Industrial Corporation	1949
627	Nandana Fire Protection	1951
628	Naveen Metal Udyog	1951
629	New Patel Timber Depot	1952
630	New Ramdev Traders	1952
631	News Papers	1953
632	New Spink Green Energy	1954
633	Nitco Limited	1955
634	N J P Plasters Pvt Ltd	1956
635	N Kiran Kumar Other Expenses A/c	1956
636	N Krishna on Account	1956
637	N Laxminarayana on Account	1956
638	N Narender Reddy	1960
639	N Rajyalakshmi	1962
640	N Sharadha On Ac	1993

continued ...

Vista Homes (17-18)

Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
641	Obel Systems Pvt Ltd	1994
642	Office Equipment	1994
643	Office Expenses @ 18%	1994
644	Office Expenses @ 28 %	1994
645	Office Expenses Exempt	1995
646	Office Expenses (Old)	1996
647	Office Expenses Payable	1997
648	Office Expenses (URD)	1997
649	Online Receipt Charges	1998
650	O Sobhan Babu	1998
651	Other Insurance	2029
652	OTIS ELEVATOR COMPANY (INDIA) LTD	2030
653	Padmavati Roadline	2031
654	Painting Material @ 28%	2031
655	Painting Material (Old)	2034
656	Painting Materials @ 18 %	2037
657	Painting Material URD	2042
658	P Anil Kumar	2042
659	Pankaj Sanghvi Other Expenses A/c	2043
660	Pappuram Allow for Const Equip	2046
661	Pappuram Allow for Const Equip (Registered)	2049
662	Pappuram Allow for Const Equip (URD)	2054
663	Pappu Ram On A/c	2057
664	Paramount Estates	2064
665	Passion Pro	2065
666	Patel & Co	2066
667	Patel Enterprises	2069
668	Pawan Eletricals Hardware	2069
669	P Chandrashekarreddy Other Expenses A/c	2070
670	Perfect Enterprises	2072
671	Petrol Charges	2072
672	PF Employers Contribution	2076
673	Plimbing & Sanitary URD	2078
674	Plumbing & Sanitary @12 %	2078
675	Plumbing & Sanitary @ 18%	2079
676	Plumbing & Sanitary @ 28%	2102
677	Plumbing & Sanitary @ 5%	2106
678	Plumbing & Sanitary Material	2106
679	Plumbing & Sanitary Material @ 28 %	2108
680	Plumbing & Sanitary Material (Old)	2109
681	Plywood/ Wood	2116
682	P Manoj Allow for Const Equip	2118
683	P Manoj Allow for Const Equip (Registered)	2120
684	P Manoj Allow for Const Equip URD	2124
685	P Manoj on Account	2126
686	Postage & Courier	2136

continued ...

Vista Homes (17-18)

Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
687	P Prabhakar Happy Card On Ac	2137
688	P Praveen Kumar Allow for Const Equip	2137
689	P Praveen Kumar Allow for Const Equip (Registered)	2139
690	P Praveen Kumar Allow for Const Equip URD	2144
691	P Praveen Kumar on Account	2145
692	Prabhakar Reddy on Account	2147
693	Pradeep Agencies	2155
694	Pradeep N Mulani Other Expenses A/c	2155
695	Praful Sanitary	2156
696	Prakash Eletricals	2166
697	Prakash Hardware	2166
698	Prasad Happy Card on Account	2167
699	Preeti Agencies	2167
700	Prelam Trading Corporation	2167
701	Premier Engineering Corporation	2168
702	Pride Engineers	2173
703	Pridesan Engineers Pvt Ltd	2173
704	Prince Piping Systems Pvt. Ltd	2174
705	Printact	2177
706	Printers	2177
707	Printing & Stationary @ 1%	2177
708	Printing & Stationary @ 28%	2178
709	Printing & Stationery @ 12%	2178
710	Printing & Stationery @ 18%	2180
711	Printing & Stationery Exempt	2182
712	Printing & Stationery Nil Rated	2182
713	Printing & Stationery (Old)	2183
714	Printing & Stationery URD	2186
715	Print Well	2187
716	Prior Period Items	2188
717	Priyanka Printers	2188
718	Professional Tax	2188
719	Professional Tax Payable	2189
720	Profit & Loss A/c	2190
721	Provident Fund	2190
722	Provident Fund Payable	2196
723	Provision for Income Tax	2196
724	P Sai Kumar Reddy	2197
725	P.Satish Kumar	2232
726	Purchases CGST	2240
727	Purchases SGST	2247
728	Purnima Mosaic Tiles	2254
729	Raasta Films	2255
730	Radhakrishna	2256
731	Radhakrishna Gardner on Account	2256
732	Radiant Systems	2257

continued ...

Vista Homes (17-18)

Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
733	Rajadhani Tiles Company	2258
734	Rajlaxmi Paints & Hardwares	2261
735	Rajyalakshmi Commission A/c	2262
736	Rama Enterprises	2262
737	Raman Trading Co	2262
738	Ramdev Eletrical Hardware Paints & Sanitary	2263
739	Ramesh Eletricals	2263
740	Ramulu A on A/c	2263
741	Rani Commission	2264
742	R Anjaiah on Account	2270
743	Ratan Mulani Other Expenses A/c	2271
744	Ravi Cement Industry	2272
745	RCC/Cement Rings	2272
746	RCC Rings	2272
747	Refill Zone	2272
748	Reflection Electrical Pvt Ltd	2272
749	Regal Sports Co	2277
750	Reimbursement of Dep	2277
751	Rekha Pande-Allow for Const Equip	2278
752	Rekha Pande Allow for Const Equip (Registered)	2280
753	Rekha Pande Allow for Const Equip URD	2282
754	Rekha Pande on A/c - Group Rekha Pandey	2283
755	Reliance Retail Ltd (Reliance Fresh)	2294
756	Rent on Hoarding	2294
757	Rent Paid (Old)	2295
758	Rent Paid URD	2296
759	Repair & Maint Computer @ 18%	2298
760	Repair & Maintenance Computer URD	2302
761	Repair & Maintenance (URD)	2302
762	Repair & Maint Pumps 18%	2303
763	Repairs & Maintenance-Computers (Old)	2304
764	Repairs & Maintenance (Old)	2305
765	Revenue Recognised	2306
766	Rishi Agencies	2307
767	Rita Seeds Store	2308
768	R.K Steel Udyog P Ltd	2309
769	Round Off	2309
770	RPR Media	2433
771	R Rani	2435
772	R Srikanth	2468
773	Sai Lakshmi Enterprises	2468
774	Sai Vishal Enterprises	2478
775	Salaries	2486
776	Salary Payable	2492
777	Sand @ 5%	2493
778	Sanjeet Singh K Happy Card On Account	2506

continued ...

Vista Homes (17-18)

Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
779	S A Sports	2507
780	Sathyavarapu Hardware	2507
781	Satish Electrical Works	2510
782	Satyavarapu Hardware Deposit	2511
783	Saya Surender Gunny Merchant	2511
784	Sayed Waseem Akhtar Commission	2512
785	Secunderabad Club	2512
786	Security Charges (Old)	2512
787	Security Charges Payable	2513
788	Security Charges (URD)	2513
789	Seelam Dasaratha and Sons	2514
790	Sehgal Enterprises	2514
791	Selva Happay Card Account	2515
792	Service No 09042303258	2518
793	Service Tax	2520
794	Seven Hills Enterprises	2524
795	SGST	2524
796	Shah Enterprises	2780
797	Shah Traders	2781
798	Shaik Younus	2784
799	Shankar Reddy Petty Cash A/c	2784
800	Sheik Khaja Miya on Account	2784
801	Shivshakti Industrial Corporation	2784
802	Shiv Shakti Machine Tools	2784
803	Shree Hardware Trading Company	2786
804	Shree Wires & Wire Nettings	2786
805	Shreya Aqua Technologies	2787
806	Shri Kripalu Trading Company	2787
807	Shubham Enterprises	2787
808	Shyamla Centring Works on A/c - Group Bikshapathi	2796
809	Silicon Computers	2796
810	Silver Oak Realty	2796
811	Singireddy Anji Reddy	2796
812	Singireddy Chilakamma	2796
813	Singireddy Dhanpal Reddy	2796
814	Singireddy Madhusudhan Reddy	2797
815	Singireddy Srinivas Reddy	2797
816	Sirisha On Account	2797
817	Sirvi Brothers	2800
818	S L Infra	2800
819	Snehalatha-Allow for Const Equip	2806
820	Snehalatha Allow for Constr Equip Urd	2808
821	Sobhan Babu Commission	2809
822	Soham Modi	2810
823	Soham Modi Huf	2811
824	Soham Modi Huf Deposit	2814

continued ...

Vista Homes (17-18)

Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
825	Solid & Hollow Blocks (Old)	2814
826	Sree Mahaveer Engg. & Electricals	2814
827	Sree Panduranga Timber Traders	2815
828	Sree Sai Sharanya Enterprises	2818
829	Sree Venkata Durga Anjaneya Steel Tubes	2826
830	Sri Ambe Electricals	2829
831	Sri Balaji Engineering Works	2831
832	Sri Balaji Enterprises	2831
833	Sri Balaji Enterprises Deposit	2837
834	Sri Balaji Hardware	2837
835	Sri Balaji Printers	2837
836	Sri Bala Saraswathi Industries	2838
837	Sri Bhavani Ads	2838
838	Sri Bhavani Digitals	2843
839	Sri Dattaswaroop Enterprises	2844
840	Sri Giriraj Trading Co	2845
841	Sri Gopal Cut Piece Center	2846
842	Srikanta Jena Allow for Const Equip URD	2846
843	Srikanth Jena-Allow for Const Equip	2847
844	Srikanthjena Allow for Const Equip (Registered)	2849
845	Srikanth Jena on A/c	2854
846	Sri Lakshmi Enterprises Deposits	2859
847	Sri Lakshmi Enterprises (Material)	2859
848	Sri Laxmi Enterprises Tiles	2866
849	Sri Office Needs	2866
850	Sri Parameshwara Engineering Solutions Pvt Ltd	2866
851	Sri Raja Rajeshwara Traders	2866
852	Sri Rama Paints & Pipe Fitting Stores	2875
853	Sri Rama Sales Corporation	2878
854	Sri Ramdev Electricals & Sanitary	2878
855	Sri Sai Rohith Marketing Co	2879
856	Sri Value Engineers	2879
857	Sri Venkata Srinivasa Stones	2880
858	Sri Victory Traders	2880
859	S.R.Lights	2880
860	S Srinivas Other Expenses A/c	2881
861	SS Travels	2881
862	Staff Accident Insurance	2881
863	Staff Welfare	2881
864	Steel @ 18 %	2883
865	Steel (Old)	2885
866	Suman R Mulani Other Expenses A/c	2886
867	Summit Housing LLP Deposits	2887
868	Summit Sales LLP	2888
869	Summit Sales LLP Capital Account	2901
870	Sundry Purchases @ 28%	2902

continued ...

Vista Homes (17-18)

Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
871	Sundry Purchases (Old)	2902
872	Suntek Energy Systems Pvt Ltd	2903
873	Supreme Agencies	2903
874	SVR Pumps & Allied Services	2903
875	Swastik Commercial Corporation	2906
876	Tanishq Steels Limited	2906
877	Tara Chand - Allowance for Const. Equip.	2907
878	Tarachand Allow for Const Equip (Registered)	2909
879	Tarachand Allow for Const Equip URD	2914
880	Tara Chand on Account	2915
881	Tax Paid Under RCM	2924
882	Tds on Advertisement	2925
883	Tds on Commission	2932
884	TDS on Contractor	2941
885	TDS on Professional Fee	2950
886	TDS on Rent	2950
887	Tds on Salaries	2954
888	Tds Payable 2016-17	2954
889	Tds Payable 2017-18	2956
890	Tds Receivable	3230
891	Tds Receivable 17-18	3230
892	Telephone Bill/Modem	3230
893	Telephone Deposit	3233
894	Telephone Expenses	3233
895	Tiles @ 18%	3234
896	Tiles @ 28 %	3236
897	Tiles (Old)	3238
898	T Kurmanna	3238
899	T Kurmanna Allow for Const Equip	3248
900	T Kurmanna Allow for Const Equip (Registered)	3250
901	T Kurmanna Allow for Const Equip URD	3251
902	T Madhu	3252
903	T Madhu Commission	3284
904	T P Bhasker	3285
905	Trade Licence Fees	3292
906	Transportation Charges @ 18%	3292
907	Transportation Charges (Old)	3295
908	Transportation Charges (URD)	3297
909	Transpotation Charges Exempt	3298
910	T Rekha Salaries A/c.	3301
911	Trinity Realcon Transactions Pvt Ltd	3318
912	T Vishal	3318
913	United Security Services Allow for Statutory Payment	3351
914	Ushodaya Enterprises Pvt Ltd	3352
915	Vaidevi Enterprises	3353
916	Vaishnavi Agencies	3353

continued ...

Vista Homes (17-18)

Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
917	V.Anand Allow for Const Equip	3353
918	V Anand Allow for Const Equip (Registered)	3355
919	V Anand Allow for Const Equip (URD)	3359
920	V.Anand On Account	3360
921	Varna Media	3363
922	Vasant Enterprises	3364
923	Vasanth Enterprises	3368
924	V Ashok on Account	3369
925	Vat Payable	3369
926	V.Bal Reddy-Allow for Const Equip	3371
927	V Balreddy Allow for Const Equip (Registered)	3373
928	V Balreddy Allow for Const Equip URD	3376
929	V.Bal Reddy on A/c	3378
930	Vehicle Maintenance	3385
931	Venkataramana Stationery and Binding Works	3387
932	Venkateshwara Irrigation Service	3391
933	Venkatramana Binding Works	3391
934	V Green Media Pvt Ltd	3391
935	Vishwakarma Traders	3394
936	Vista Homes Owners Association	3394
937	Vivid World	3398
938	V.Lakshmanarao On Account	3403
939	V Srinivas Narayan	3409
940	V Sunitha	3410
941	Water Connection Fees HMWSSB	3411
942	Water Proofing Works	3411
943	Water Tanker Charges (Old)	3412
944	Water Tanker Charges URD	3413
945	Work in Progress	3414
946	Yesu Kola on Account	3423
947	Y Ravi Shankar	3423
948	Y.R.Shankar Kumar Reddy	3424
949	Zenex Automations	3424